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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation HILDEBRAND FOUNDATION		A Employer identification number 76-0699250	
% JOHN LARSEN		B Telephone number (see instructions) (713) 209-2400	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1308 Suite	Room/suite		
City or town, state, and ZIP code HOUSTON, TX 772511308		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 170,794,069		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)		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 ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	93,668,628			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	476	476		
	4 Dividends and interest from securities.	1,940,243	1,926,973		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,375,358			
	b Gross sales price for all assets on line 6a <u>105,882,958</u>				
	7 Capital gain net income (from Part IV , line 2)		11,375,358		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	106,984,705	13,302,807		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,915	5,457	0	5,458
	c Other professional fees (attach schedule)	248,055	248,055		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	51,936	1,936		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	310,906	255,448	0	5,458
	25 Contributions, gifts, grants paid	9,329,848			9,329,848
	26 Total expenses and disbursements. Add lines 24 and 25	9,640,754	255,448	0	9,335,306
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	97,343,951			
	b Net investment income (if negative, enter -0-)		13,047,359		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,926,530	106,290,338	106,290,338
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 2,356,211			
		Less allowance for doubtful accounts ▶	10,947	2,356,211	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	59,453,699	56,088,578	64,503,731
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
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)	67,391,176	164,735,127	170,794,069	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	67,391,176	164,735,127	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	67,391,176	164,735,127	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	67,391,176	164,735,127	

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 67,391,176
2	Enter amount from Part I, line 27a	2 97,343,951
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 164,735,127
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	6 164,735,127

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	11,375,358
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	2,940,718	26,883,524	0 109387
2010	1,711,214	18,561,595	0 092191
2009	1,514,345	13,327,971	0 113622
2008	1,793,236	15,242,389	0 117648
2007	1,454,833	14,373,740	0 101215

2	Total of line 1, column (d).	2	0 534063
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 106813
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	78,334,986
5	Multiply line 4 by line 3.	5	8,367,195
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	130,474
7	Add lines 5 and 6.	7	8,497,669
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	9,335,306

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	130,474
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	130,474
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	130,474
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	54,236		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	110,000		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	164,236
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	33,762
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 33,762 Refunded		11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of JOHN LARSEN Telephone no (713) 209-2400 Located at 1201 LOUISIANA SUITE 1400 HOUSTON TX ZIP+4 770025600			
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFERY D HILDEBRAND 1201 LOUISIANA SUITE 1400 HOUSTON,TX 77002	PRESIDENT 2 0	0	0	0
MELINDA B HILDEBRAND 1201 LOUISIANA SUITE 1400 HOUSTON,TX 77002	VICE PRESIDENT 1 0	0	0	0
JEAN-PAUL BUDINGER 1201 LOUISIANA SUITE 1400 HOUSTON,TX 77002	DIRECTOR 1 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	69,524,817
b	Average of monthly cash balances.	1b	10,003,088
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	79,527,905
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	79,527,905
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,192,919
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	78,334,986
6	Minimum investment return. Enter 5% of line 5.	6	3,916,749

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	3,916,749
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	130,474
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	130,474
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,786,275
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,786,275
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	3,786,275

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	9,335,306
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,335,306
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	130,474
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,204,832
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,786,275
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				685,674
c From 2009.				852,612
d From 2010.				853,696
e From 2011.				2,994,537
f Total of lines 3a through e.	5,386,519			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 9,335,306				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				3,786,275
e Remaining amount distributed out of corpus	5,549,031			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,935,550			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			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).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	10,935,550			
10 Analysis of line 9				
a Excess from 2008. . . .	685,674			
b Excess from 2009. . . .	852,612			
c Excess from 2010. . . .	853,696			
d Excess from 2011. . . .	2,994,537			
e Excess from 2012. . . .	5,549,031			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

JEFFERY MELINDA HILDEBRAND

b

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

2

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

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

a

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

JOHN LARSEN
1201 LOUISIANA SUITE 1400
HOUSTON, TX 77002
(713) 209-2400

b

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

CHARITIES SHOULD SUBMIT A REQUEST IN WRITING, ON THE CHARITY'S LETTERHEAD, REQUESTING THE DONATION THEY ARE SEEKING AS WELL AS THE PURPOSE THE DONATION WILL SERVE

c

Any submission deadlines

NONE

d

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

NONE

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	1,940,719	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	11,375,358	
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).				13,316,077	
13 Total. Add line 12, columns (b), (d), and (e).			13		13,316,077

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY EQUITY - SEE STATEMENT D-1			
BNY EQUITY - SEE STATEMENT D-1			
BNY FIXED INCOME - SEE STATEMENT D-2			
BNY FIXED INCOME - SEE STATEMENT D-2			
BNY EQUITY INCOME - SEE STATEMENT D-3			
57 SHARES MEADWESTVACO CORP	P	2011-05-18	2012-05-08
BNY EQUITY INCOME - SEE STATEMENT D-3			
402 SHARES SYSCO CORP		2011-05-18	
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,033,323		30,639,325	393,998
6,597,099		4,293,224	2,303,875
11,563,346		11,582,464	-19,118
695,024		697,316	-2,292
19,900,462		17,864,605	2,035,857
1,583		1,583	
36,068,146		29,416,850	6,651,296
12,233		12,233	
			11,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			393,998
			2,303,875
			-19,118
			-2,292
			2,035,857
			6,651,296

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization HILDEBRAND FOUNDATION	Employer identification number 76-0699250

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JEFF AND MINDY HILDEBRAND 1201 LOUISIANA SUITE 1400 HOUSTON, TX 77002 	\$ 3,915,172	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>2</u>	JEFF AND MINDY HILDEBRAND 1201 LOUISIANA SUITE 1400 HOUSTON, TX 77002 	\$ 70,027,621	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>3</u>	JEFF AND MINDY HILDEBRAND 1201 LOUISIANA SUITE 1400 HOUSTON, TX 77002 	\$ 3,426,439	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>4</u>	JEFF AND MINDY HILDEBRAND 1201 LOUISIANA SUITE 1400 HOUSTON, TX 77002 	\$ 16,289,404	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>5</u>	JEFF AND MINDY HILDEBRAND 1201 LOUISIANA SUITE 1400 HOUSTON, TX 77002 	\$ 9,992	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization HILDEBRAND FOUNDATION	Employer identification number 76-0699250

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed

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

TY 2012 Accounting Fees Schedule

Name: HILDEBRAND FOUNDATION

EIN: 76-0699250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	10,915	5,457	0	5,458

TY 2012 Compensation Explanation**Name:** HILDEBRAND FOUNDATION**EIN:** 76-0699250

Person Name	Explanation
JEFFERY D HILDEBRAND	A CORPORATION OWNED BY MR & MRS HILDEBRAND IS PAID A FEE TO PROVIDE BOOKKEEPING AND ADMINISTRATIVE SERVICES FOR THE FOUNDATION
MELINDA B HILDEBRAND	A CORPORATION OWNED BY MR & MRS HILDEBRAND IS PAID A FEE TO PROVIDE BOOKKEEPING AND ADMINISTRATIVE SERVICES FOR THE FOUNDATION

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: HILDEBRAND FOUNDATION

EIN: 76-0699250

**TY 2012 Investments Corporate
Stock Schedule****Name:** HILDEBRAND FOUNDATION**EIN:** 76-0699250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNY MELLON EQUITY ATCH 6A	30,650,088	36,091,688
BNY MELLON FIXED ATCH 6B	14,329,559	14,878,382
BNY MELLON EQUITY CUST ATCH 6C	11,108,931	13,533,661

TY 2012 Land, Etc. Schedule**Name:** HILDEBRAND FOUNDATION**EIN:** 76-0699250

TY 2012 Other Income Schedule

Name: HILDEBRAND FOUNDATION

EIN: 76-0699250

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF EXCISE TAX			

TY 2012 Other Professional Fees Schedule**Name:** HILDEBRAND FOUNDATION**EIN:** 76-0699250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	218,685	218,685		
ADMINISTRATIVE FEES	1,629	1,629		
MANAGEMENT FEES(SEE FOOTNOTE)	27,621	27,621		
BANK FEES	120	120		

TY 2012 Taxes Schedule**Name:** HILDEBRAND FOUNDATION**EIN:** 76-0699250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,936	1,936		
EXCISE TAX	50,000			

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
EQUITIES						
=====						
INDIVIDUAL EQUITY HOLDINGS						

ENERGY						

5,634 00	CHEVRON CORPORATION CUSIP 166764100	382,493 99	609,260 76	108 1400	0 00	3 33
3,713 00	CONOCOPHILLIPS CUSIP 20825C104	220,777 21	215,316 87	57 9900	0 00	4 55
2,297 00	E O G RES INC CUSIP 26875P101	240,464 71	277,454 63	120 7900	0 00	0 56
12,293 00	EXXON MOBIL CORP CUSIP 30231G102	798,245 27	1,063,959 15	86 5500	0 00	2 64
4,090 00	HOLLYFRONTIER CORP CUSIP 436106108	171,555 87	190,389 50	46 5500	0 00	1 72
5,399 00	NATIONAL OILWELL VARCO INC CUSIP 637071101	443,513 55	369,021 65	68 3500	0 00	0 76
6,911 00	PHILLIPS 66-W/I CUSIP 718546104	342,795 28	366,974 10	53 1000	0 00	1 88
9,505 00	VALERO ENERGY CORP NEW CUSIP 91913Y100	285,207 60	324,310 60	34 1200	0 00	2 05

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	TOTAL ENERGY	2,885,053 48	3,416,687 26		0 00	2 32
	MATERIALS					
3,318 00	ASHLAND INC CUSIP 044209104	252,925 17	266,800 38	80 4100	0 00	1 12
6,392 00	BALL CORP CUSIP 058498106	226,307 43	286,042 00	44 7500	0 00	0 89
4,537 00	EASTMAN CHEM CO CUSIP 277432100	272,833 86	308,742 85	68 0500	0 00	1 76
7,428 00	INTERNATIONAL PAPER CO CUSIP 460146103	294,379 07	295,931 52	39 8400	0 00	3 01
4,142 00	MONSANTO CO NEW CUSIP 61166W101	336,838 18	392,040 30	94 6500	0 00	1 59
3,321 00	WESTLAKE CHEMICAL CORP CUSIP 960413102	256,223 78	263,355 30	79 3000	0 00	0 95
	TOTAL MATERIALS	1,639,507 49	1,812,912 35		0 00	1 58
	INDUSTRIALS					
4,580 00	CATERPILLAR INC CUSIP 149123101	358,749 23	410,406 93	89 6085	0 00	2 32
24,261 00	GENERAL ELECTRIC COMPANY CUSIP 369604103	456,633 26	509,238 39	20 9900	5,827 68	3 62
15,750 00	HERTZ GLOBAL HOLDINGS INC CUSIP 42805T105	252,236 25	256,252 50	16 2700	0 00	0 00
6,095 00	HONEYWELL INTL INC CUSIP 438516106	350,256 34	386,849 65	63 4700	0 00	2 58

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
6,109 00	ILLINOIS TOOL WKS INC CUSIP 452308109	361,740 42	371,488 29	60 8100	0 00	2 50
3,513 00	UNION PAC CORP CUSIP 907818108	387,175 85	441,654 36	125 7200	2,423 97	2 20
2,238 00	UNITED TECHNOLOGIES CORP CUSIP 913017109	105,913 33	183,538 38	82 0100	0 00	2 61
	TOTAL INDUSTRIALS	2,272,704 68	2,559,428 50		8,251 65	2 41
	CONSUMER DISCRETIONARY					
8,092 00	CARMAX INC CUSIP 143130102	287,055 61	303,773 68	37 5400	0 00	0 00
12,948 00	CHICOS FAS INC CUSIP 168615102	249,099 92	239,020 08	18 4600	0 00	1 14
14,968 00	COMCAST CORP CL A CUSIP 20030N101	454,594 92	559,204 48	37 3600	2,432 30	1 74
14,755 00	D R HORTON INC CUSIP 23331A109	217,332 21	291,853 90	19 7800	0 00	0 76
3,800 00	FAMILY DLR STORES INC CUSIP 307000109	268,591 60	240,958 00	63 4100	0 00	1 33
7,160 00	FOOT LOCKER INC CUSIP 344849104	251,318 86	229,979 20	32 1200	0 00	2 24
6,309 00	GAP INC CUSIP 364760108	224,962 08	195,831 36	31 0400	788 63	1 61
7,802 00	HOME DEPOT INC CUSIP 437076102	185,202 01	482,553 70	61 8500	0 00	1 88
5,389 00	KOHL'S CORP CUSIP 500255104	286,111 17	231,619 22	42 9800	0 00	2 98

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
0 00	MACY'S INC CUSIP 55616P104	0 00	0 00	39 0200	940 80	0 00
15,799 00	NEWS CORP -CL A CUSIP 65248E104	389,792 93	403,032 49	25 5100	0 00	0 67
9,025 00	PIER 1 IMPORTS INC CUSIP 720279108	183,686 08	180,500 00	20 0000	0 00	1 00
7,098 00	STARBUCKS CORP CUSIP 855244109	345,160 12	380,665 74	53 6300	0 00	1 57
7,515 00	T J X COMPANIES INC CUSIP 872540109	315,501 49	319,011 75	42 4500	0 00	1 08
5,694 00	TARGET CORP CUSIP 87612E106	349,845 68	336,913 98	59 1700	0 00	2 43
4,967 00	YUM! BRANDS INC CUSIP 988498101	355,237 85	329,808 80	66 4000	0 00	2 02
	TOTAL CONSUMER DISCRETIONARY	4,363,492 53	4,724,726 38		4,161 73	1 50
	CONSUMER STAPLES					
10,544 00	COCA - COLA CO CUSIP 191216100	226,395 84	382,220 00	36 2500	0 00	2 81
9,430 00	CVS CAREMARK CORP CUSIP 126650100	419,727 14	455,940 50	48 3500	0 00	1 86
9,183 00	GENERAL MILLS INC CUSIP 370334104	364,631 82	371,176 86	40 4200	0 00	3 27
11,479 00	KROGER CO CUSIP 501044101	283,230 55	298,683 58	26 0200	0 00	2 31
14,120 00	MONDELEZ INTERNATIONAL-W/I CUSIP 609207105	367,543 60	359,399 18	25 4532	1,835 60	4 56

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST
AS OF DECEMBER 31, 2012

0

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
4,712 00	PEPSICO INC CUSIP 713448108	248,330 83	322,442 16	68 4300	3,384 64	3 14
3,450 00	PHILIP MORRIS INTERNAT-W/I CUSIP 718172109	106,698 99	288,558 00	83 6400	2,932 50	4 07
7,724 00	PROCTER & GAMBLE CO CUSIP 742718109	539,558 27	524,382 36	67 8900	0 00	3 31
3,189 00	WAL MART STORES INC CUSIP 931142103	155,570 47	217,585 47	68 2300	0 00	2 33
9,814 00	WALGREEN CO CUSIP 931422109	369,948 54	363,216 14	37 0100	0 00	2 97
2,951 00	WHOLE FOODS MKT INC CUSIP 966837106	241,292 64	269,013 16	91 1600	0 00	0 88
	TOTAL CONSUMER STAPLES	3,322,928 69	3,852,617 41		8,152 74	2 91
	HEALTHCARE					
10,247 00	ABBOTT LABORATORIES CUSIP 002824100	559,537 14	671,178 50	65 5000	0 00	0 86
4,381 00	AMGEN INC CUSIP 031162100	369,475 98	377,642 20	86 2000	0 00	2 18
2,444 00	BIOGEN IDEC INC CUSIP 09062X103	292,060 44	357,728 28	146 3700	0 00	0 00
4,658 00	CELGENE CORP CUSIP 151020104	297,154 01	365,513 26	78 4700	0 00	0 00
5,406 00	CIGNA CORP CUSIP 125509109	282,984 64	289,004 76	53 4600	0 00	0 08
5,961 00	EXPRESS SCRIPTS HOLDING CO CUSIP 30219G108	363,285 45	321,894 00	54 0000	0 00	0 00

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
6,158 00	GILEAD SCIENCES INC CUSIP 375558103	363,262 61	452,305 10	73 4500	0 00	0 00
7,350 00	H C A HOLDINGS INC CUSIP 40412C101	232,379 29	221,749 50	30 1700	0 00	0 00
9,696 00	JOHNSON & JOHNSON CUSIP 478160104	608,737 74	679,689 60	70 1000	0 00	3 48
8,359 00	MERCK & CO INC CUSIP 589333Y105	289,702 43	342,217 46	40 9400	4,152 51	4 20
11,088 00	MYLAN INC CUSIP 628530107	283,506 85	304,365 60	27 4500	0 00	0 00
5,802 00	PERKINELMER INC CUSIP 714046109	176,608 82	184,155 48	31 7400	0 00	0 88
24,309 00	PFIZER INC CUSIP 717081103	490,103 18	609,652 70	25 0793	0 00	3 83
5,181 00	THERMO FISHER SCIENTIFIC INC CUSIP 883556102	322,437 98	330,444 18	63 7800	777 15	0 94
3,278 00	WATSON PHARMACEUTICALS INC CUSIP 942683103	205,334 90	281,908 00	86 0000	0 00	0 00
	TOTAL HEALTHCARE	5,136,571 46	5,789,448 62		4,929 66	1 39
	FINANCIALS					
10,956 00	AMERICAN INTERNATIONAL GROUP CUSIP 026874784	363,236 29	386,746 80	35 3000	0 00	0 00
55,370 00	BANK OF AMERICA CORP CUSIP 060505104	504,919 83	642,845 70	11 6100	0 00	0 35
5,390 00	BERKSHIRE HATHAWAY INC DEL CL B CUSIP 084670702	423,077 67	483,483 00	89 7000	0 00	0 00

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
6,101 00	CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	352,719 55	353,430 93	57 9300	0 00	0 35
3,436 00	CHUBB CORP CUSIP 171232101	188,157 75	258,799 52	75 3200	1,408 76	2 18
15,234 00	CITIGROUP INC CUSIP 172967424	574,847 71	602,657 04	39 5600	0 00	0 10
3,758 00	GOLDMAN SACHS GROUP INC CUSIP 38141G104	454,557 60	479,370 48	127 5600	0 00	1 57
11,381 00	JP MORGAN CHASE & CO CUSIP 46625H100	264,607 66	500,412 33	43 9691	0 00	2 73
50,825 00	REGIONS FINL CORP NEW CUSIP 7591EP100	350,888 40	362,382 25	7 1300	508 25	0 56
10,809 00	SUNTRUST BANKS INC CUSIP 867914103	273,275 33	306,435 15	28 3500	0 00	0 71
13,210 00	US BANCORP CUSIP 902973304	338,497 22	421,927 40	31 9400	2,575 95	2 44
17,982 00	WELLS FARGO & COMPANY CUSIP 949746101	545,644 50	614,624 76	34 1800	0 00	2 58
10,967 00	WEYERHAEUSER CO CUSIP 962166104	272,339 12	305,101 94	27 8200	0 00	2 45
	TOTAL FINANCIALS	4,906,768 63	5,718,217 30		4,492 96	1 20
	INFORMATION TECHNOLOGY					
2,453 00	APPLE INC CUSIP 037833100	381,801 47	1,305,420 37	532 1730	0 00	1 99
21,726 00	CISCO SYSTEMS INC CUSIP 17275R102	394,921 34	426,902 86	19 6494	0 00	2 85

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
8,072 00	EBAY INC CUSIP 278642103	323,616 17	411,653 43	50 9977	0 00	0 00
747 00	GOOGLE INC - CL A CUSIP 38259P508	265,858 35	528,412 86	707 3800	0 00	0 00
8,716 00	INTEL CORP CUSIP 458140100	111,030 07	179,723 92	20 6200	0 00	4 37
1,685 00	INTERNATIONAL BUSINESS MACHINES CORP CUSIP 459200101	143,407 91	322,761 75	191 5500	0 00	1 78
839 00	MASTERCARD INC-CLASS A CUSIP 57636Q104	392,681 44	412,183 92	491 2800	0 00	0 25
8,539 00	MAXIM INTEGRATED PRODS INC CUSIP 57772K101	254,096 73	251,046 60	29 4000	0 00	3 27
12,040 00	MICROSOFT CORPORATION CUSIP 594918104	221,324 93	321,584 79	26 7097	0 00	3 45
5,268 00	MOTOROLA SOLUTIONS INC CUSIP 620076307	281,839 58	293,322 24	55 6800	1,369 68	1 87
18,407 00	ORACLE CORP CUSIP 68389X105	573,184 87	613,321 24	33 3200	0 00	0 72
7,098 00	QUALCOMM INC CUSIP 747525103	378,198 34	439,079 44	61 8596	0 00	1 62
4,531 00	TRIMBLE NAV LTD CUSIP 896239100	248,452 40	270,863 18	59 7800	0 00	0 00
3,200 00	VISA INC-CLASS A SHRS CUSIP 92826C839	293,756 92	485,056 00	151 5800	0 00	0 87
17,489 00	YAHOO INC CUSIP 984332106	305,433 14	348,031 10	19 9000	0 00	0 00
TOTAL INFORMATION TECHNOLOGY		4,569,603 66	6,609,363 70		1,369 68	1 41

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET

	TELECOMMUNICATIONS SERVICES					
9,608 00	AT&T INC CUSIP 00206R102	332,578 03	323,885 68	33 7100	0 00	5 34
5,883 00	VERIZON COMMUNICATIONS INC CUSIP 92343V104	257,707 17	254,557 41	43 2700	0 00	4 76
	TOTAL TELECOMMUNICATIONS SERVICES	590,285 20	578,443 09		0 00	5 09

	INTERNATIONAL					
9,771 00	ALKERMES PLC CUSIP G01767105	185,004 86	180,958 92	18 5200	0 00	0 00
2,601 00	CANADIAN PAC RY LTD CUSIP 13645T100	214,609 81	264,313 62	101 6200	917 09	1 39
5,702 00	LYONDELLBASELL INDU -CL A CUSIP N53745100	308,893 88	325,527 18	57 0900	0 00	2 80
4,334 00	VALEANT PHARMACEUTICALS INTL INC CUSIP 91911K102	254,664 11	259,043 18	59 7700	0 00	0 00
	TOTAL INTERNATIONAL	963,172 66	1,029,842 90		917 09	1 24
	TOTAL INDIVIDUAL EQUITY HOLDINGS	30,650,088 48	36,091,687 51		32,275 51	1 77
	TOTAL EQUITIES	30,650,088 48	36,091,687 51		32,275 51	1 77
=====						

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	FIXED INCOME					-
	=====					=
	FIXED INCOME INDIVIDUAL HOLDINGS					

	TAX EXEMPT					

	MUNICIPAL					

250,000 00	HOUSTON TEX HEALTH 7 125% 2/15/34 CUSIP 442376AH2	267,169 98	271,047 50	108 4190	6,729 17	6 57
	TOTAL MUNICIPAL	267,169 98	271,047 50		6,729 17	6 57
	TOTAL TAX EXEMPT	267,169 98	271,047 50		6,729 17	6 57
	TAXABLE					

	MUNICIPAL					

100,000 00	BALTIMORE CNTY MD 2 4% 11/01/13 CUSIP 05914FFW5	100,906 00	101,783 00	101 7830	400 00	2 36
400,000 00	BALTIMORE CNTY MD 3 875% 11/01/16 CUSIP 05914FFB1	421,732 00	442,976 00	110 7440	2,583 33	3 50

ASSET STATEMENT
FOUNDATION AVALON FIXED-CUST-SUB
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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
300,000 00	COLORADO SPRINGS CO 3 574% 11/15/15 CUSIP 196632MG5	321,972 00	322,074 00	107 3580	1,370 03	3 33
300,000 00	GEORGIA ST 2 97% 10/01/18 CUSIP 373384RQ1	300,000 00	330,684 00	110 2280	2,227 50	2 70
200,000 00	GREENSBORO N C 3 263% 10/01/19 CUSIP 395460V21	200,000 00	211,138 00	105 5690	1,631 50	3 09
100,000 00	JOHNSON CNTY KANS UNI 4 25% 9/01/19 CUSIP 478718D55	100,000 00	113,461 00	113 4610	1,416 67	3 75
200,000 00	KING CNTY WASH SCH DI 2 55% 6/01/17 CUSIP 494836HT9	200,600 00	211,854 00	105 9270	425 00	2 41
275,000 00	MADISON WIS 2 0% 10/01/15 CUSIP 55844RDC5	277,329 25	284,413 25	103 4230	1,375 00	1 93
300,000 00	MAINE MUN BD BK 2 925% 11/01/17 CUSIP 5604596X2	300,000 00	318,723 00	106 2410	1,462 50	2 75
500,000 00	MASSACHUSETTS BAY MA 4 823% 7/01/21 CUSIP 575579VK0	584,920 00	585,940 00	117 1880	12,057 50	4 12
350,000 00	METROPOLITAN COUNCIL 2 0% 12/01/14 CUSIP 591852QL5	350,000 00	355,778 50	101 6510	583 33	1 97
200,000 00	RICHLAND CNTY S C 2 5% 3/01/17 CUSIP 763631B72	201,174 00	209,232 00	104 6160	1,666 67	2 39
285,000 00	TEXAS ST 3 194% 10/01/19 CUSIP 882722J69	285,000 00	309,393 15	108 5590	2,275 73	2 94
300,000 00	VIRGINIA ST HSG DEV 2 298% 3/01/17 CUSIP 92812QV87	300,000 00	308,367 00	102 7890	2,298 00	2 24
500,000 00	VIRGINIA ST HSG DEV 4 504% 3/01/23 CUSIP 92812QW60	500,000 00	537,965 00	107 5930	7,506 67	4 19
TOTAL MUNICIPAL		4,443,633 25	4,643,781 90		39,279 43	3 07

ASSET STATEMENT
FOUNDATION AVALON FIXED-CUST-SUB
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	U S GOVERNMENT					
38,888 84	FHLMC REMIC 2394 MC CUSIP 31339LFD7	41,817 65	41,321 73	106 2560	194 44	5 65
11,262 07	FHLMC REMIC 2530 BH CUSIP 31393F6K7	12,000 66	11,997 26	106 5280	46 93	4 69
72,646 83	FHLMC REMIC 2647 A 3 CUSIP 31394GBQ5	71,777 72	76,167 29	104 8460	196 75	3 10
33,577 22	FHLMC REMIC 3634 BA CUSIP 31398WE34	34,878 33	34,508 65	102 7740	125 91	4 38
25,428 51	FHLMC REMIC 3642 DA CUSIP 31398V6L5	26,270 84	26,195 69	103 0170	84 76	3 88
384,129 02	FHLMC REMIC 3774 AB CUSIP 3137A3V30	404,055 72	408,455 91	106 3330	1,120 38	3 29
126,935 94	FHLMC REMIC 3864 PG CUSIP 3137ABEC1	132,400 66	134,757 73	106 1620	370 23	3 30
434,703 08	FNMA POOL # MA1059 CUSIP 31418AE95	458,747 61	464,775 84	106 9180	1,267 88	3 27
19,973 51	FNMA POOL # 814101 2 CUSIP 31406MNS1	19,777 39	21,165 93	105 9700	43 61	2 47
195,241 38	FNMA REMIC 2007-51 FT CUSIP 31396WGZ3	195,515 94	195,120 33	99 9380	13 33	0 41
500,000 00	FNMA REMIC 2011-7 CB CUSIP 31398S6V0	521,250 00	536,635 00	107 3270	1,458 33	3 26
600,000 00	FNR 2011-129 VM CUSIP 3136A2NE9	633,000 00	632,460 00	105 4100	2,000 00	3 80
22,062 48	GNMA REMIC 2005-29 A CUSIP 38373MPU8	21,553 80	23,674 36	107 3060	90 43	4 59

ASSET STATEMENT
FOUNDATION AVALON FIXED-CUST-SUB
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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
100,000 00	U S TREASURY NOTE 1 875% 8/31/17 CUSIP 912828NW6	104,238 30	105,617 00	105 6170	633 17	1 78
450,000 00	U S TREASURY NOTE 1 875% 10/31/17 CUSIP 912828PF1	468,316 41	475,348 50	105 6330	1,439 16	1 78
450,000 00	U S TREASURY NOTE 2 625% 8/15/20 CUSIP 912828NT3	479,865 24	494,158 50	109 8130	4,461 79	2 39
100,000 00	U S TREASURY NOTE 3 125% 4/30/17 CUSIP 912828NA4	110,828 12	110,813 00	110 8130	533 02	2 82
450,000 00	UNITED STATES T-NOTE 2 625% 4/30/18 CUSIP 912828QG8	487,335 94	493,173 00	109 5940	2,014 82	2 40
500,000 00	US TREASURY NOTE 1 75% 10/31/18 CUSIP 912828RP7	510,585 94	524,375 00	104 8750	1,492 46	1 67
	TOTAL U S GOVERNMENT	4,734,216 27	4,810,720 72		17,587 40	2 72
	CORPORATE					
100,000 00	ANDREW W MELLON FOUND 3 95% 8/01/14 CUSIP 03444RAA6	102,710 00	105,464 00	105 4640	1,645 83	3 75
204,377 64	BAPC 2005-E 4A1 2 6676% 3/20/35 CUSIP 05946XXQ1	198,501 79	201,624 67	98 6530	454 48	2 70
565,433 29	CMLTI 2004-HYB3 1A 2 8375% 9/25/34 CUSIP 17307GJX7	534,334 47	566,371 91	100 1660	1,337 04	2 83
106,974 32	CMLTI 2004-HYB4 AA 0 5655% 12/25/34 CUSIP 17307GMC9	87,718 94	98,538 33	92 1140	9 64	0 59
419,794 83	CSFB 2003-AR9 2A2 2 59% 3/25/33 CUSIP 22541NQ77	382,011 77	411,562 65	98 0390	906 06	2 64
500,000 00	GENERAL ELEC CAP CORP 4 0% 8/17/32 CUSIP 36966TGE6	493,125 00	506,080 00	101 2160	777 78	3 95

ASSET STATEMENT
FOUNDATION AVALON FIXED-CUST-SUB
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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
661,746 56	GSR 2004-14 1A1 0 5397% 12/25/34 CUSIP 36242DPB3	527,949 68	581,615 67	87 8910	59 52	0 62
69,195 17	JPMMT 2005-A1 4A1 4 7447% 2/25/35 CUSIP 466247LU5	67,811 28	70,097 48	101 3040	273 59	4 68
215,342 85	RAST 2004-IP2 3A1 2 77% 12/25/34 CUSIP 45660LAR0	204,844 89	211,983 50	98 4400	497 09	2 79
355,401 91	RBSSP 2009-5 4A4 0 7355% 10/26/36 CUSIP 74928WAP8	323,415 74	328,494 43	92 4290	35 03	0 77
638,648 73	SAMI 2004-AR3 1A1 0 81% 7/19/34 CUSIP 86359LBX6	584,762 74	623,927 88	97 6950	171 90	0 83
131,306 75	SARM 2004-1 4A3 2 7745% 2/25/34 CUSIP 86359BGH8	127,695 83	132,424 17	100 8510	303 59	2 75
303,781 62	SASC 2003-24A 3A2 2 75% 7/25/33 CUSIP 86359AG98	290,965 83	306,904 50	101 0280	696 31	2 71
75,177 38	SASC 2003-37A 2A 5 02139% 12/25/33 CUSIP 86359BBS9	72,169 69	76,624 54	101 9250	312 14	4 89
489,000 00	UNIVERSITY OF CHICAG 3 065% 10/01/24 CUSIP 91412NAG5	490,236 01	496,970 70	101 6300	3,746 96	3 02
318,438 72	WAMU 2005-AR13 1A1A1 0 5065% 10/25/45 CUSIP 92922F4M7	273,857 29	302,306 61	94 9340	30 82	0 53
130,939 74	WFMB 2003-B A2 2 48964% 2/25/33 CUSIP 94980UAB6	122,428 66	131,840 61	100 6880	272 23	2 48
TOTAL CORPORATE		4,884,539 61	5,152,831 65		11,530 01	2 19
TOTAL TAXABLE		14,062,389 13	14,607,334 27		68,396 84	2 64

ASSET STATEMENT
 FOUNDATION AVALON FIXED-CUST-SUB
 AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	TOTAL FIXED INCOME INDIVIDUAL HOLDINGS	14,329,559 11	14,878,381 77		75,126 01	2 71
	TOTAL FIXED INCOME	14,329,559 11	14,878,381 77		75,126 01	2 71

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST-INCOME
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	FIXED INCOME					
	=====					
	FIXED INCOME MUTUAL FUNDS					

	TAXABLE					
2,105 00	ISHARES IBOXX INV GR CORP BD CUSIP 464287242	227,713 84	254,683 95	120 9900	0 00	3 83
	TOTAL TAXABLE	227,713 84	254,683 95		0 00	3 83
	TOTAL FIXED INCOME MUTUAL FUNDS	227,713 84	254,683 95		0 00	3 83
	TOTAL FIXED INCOME	227,713 84	254,683 95		0 00	3 83
	=====					
	EQUITIES					
	=====					
	INDIVIDUAL EQUITY HOLDINGS					

	ENERGY					
2,986 00	CHEVRON CORPORATION CUSIP 166764100	281,127 71	322,906 04	108 1400	0 00	3 33

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST-INCOME
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
2,571 00	CONOCOPHILLIPS CUSIP 20825C104	134,018 82	149,092 29	57 9900	0 00	4 55
6,339 00	EXXON MOBIL CORP CUSIP 30231G102	495,583 02	548,640 45	86 5500	0 00	2 64
	TOTAL ENERGY	910,729 55	1,020,638 78		0 00	3 14
	MATERIALS					
2,079 00	BALL CORP CUSIP 058498106	71,249 41	93,035 25	44 7500	0 00	0 89
190 00	ECOLAB INC CUSIP 278865100	8,414 71	13,661 00	71 9000	0 00	1 28
4,187 00	INTERNATIONAL PAPER CO CUSIP 460146103	121,347 35	166,810 08	39 8400	0 00	3 01
1,474 00	MEADWESTVACO CORP CUSIP 583334107	36,956 47	46,976 38	31 8700	0 00	3 14
	TOTAL MATERIALS	237,967 94	320,482 71		0 00	2 34
	INDUSTRIALS					
40 00	DELTA AIR LINES INC - W/I CUSIP 247361702	282 69	474 80	11 8700	0 00	0 00
12,974 00	GENERAL ELECTRIC COMPANY CUSIP 369604103	197,454 06	272,324 26	20 9900	4,427 57	3 62
2,521 00	LOCKHEED MARTIN CORP CUSIP 539830109	187,912 73	232,663 09	92 2900	0 00	4 99
0 00	REGAL BELOIT CORP CUSIP 758750103	0 00	0 00	70 4700	3 80	0 00

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST-INCOME
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
0 00	SAUER-DANFOSS INC CUSIP 8041137107	0 00	0 00	53 3700	14 00	0 00
	TOTAL INDUSTRIALS	385,649 48	505,462 15		4,445 37	4 25
	CONSUMER DISCRETIONARY					
2,445 00	GENUINE PARTS CO CUSIP 372460105	133,624 82	155,453 10	63 5800	0 00	3 12
4,074 00	HOME DEPOT INC CUSIP 437076102	149,417 64	251,976 90	61 8500	0 00	1 88
100 00	NIKE INC CLASS B CUSIP 654106103	3,963 57	5,160 00	51 6000	0 00	0 81
	TOTAL CONSUMER DISCRETIONARY	287,006 03	412,590 00		0 00	2 33
	CONSUMER STAPLES					
22,679 00	ALTRIA GROUP INC CUSIP 02209S103	601,864 18	713,027 76	31 4400	10,961 28	5 60
11,390 00	COCA - COLA CO CUSIP 191216100	378,816 78	412,887 50	36 2500	0 00	2 81
3,127 00	DR PEPPER SNAPPLE GROUP-W/I CUSIP 26138E109	120,373 64	138,150 86	44 1800	0 00	3 08
2,275 00	HEINZ H J CO CUSIP 423074103	114,948 90	131,222 00	57 6800	0 00	3 57
2,601 00	KIMBERLY CLARK CORP CUSIP 494368103	174,328 22	219,602 43	84 4300	0 00	3 51
2,303 67	KRAFT FOODS GROUP INC CUSIP 50076Q106	78,757 66	104,747 72	45 4700	0 00	4 40

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST-INCOME
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
10 00	KROGER CO CUSIP 501044101	202 40	260 20	26 0200	0 00	2 31
6,824 00	MONDELEZ INTERNATIONAL-W/I CUSIP 609207105	145,018 43	173,692 64	25 4532	887 12	4 56
2,229 00	PEPSICO INC CUSIP 713448108	142,496 34	152,530 47	68 4300	0 00	3 14
8,903 00	PHILIP MORRIS INTERNAT-W/I CUSIP 718172109	639,058 47	744,646 92	83 6400	708 90	4 07
9,703 00	REYNOLDS AMERICAN INC CUSIP 761713106	346,055 41	401,995 29	41 4300	0 00	5 70
2,647 00	WAL MART STORES INC CUSIP 931142103	146,629 24	180,604 81	68 2300	0 00	2 33
	TOTAL CONSUMER STAPLES	2,888,549 67	3,373,368 60		12,557 30	4 24
	HEALTHCARE					
2,683 00	ABBOTT LABORATORIES CUSIP 002824100	133,187 81	175,736 50	65 5000	0 00	0 86
3,981 00	BRISTOL-MYERS SQUIBB CO CUSIP 110122108	107,398 50	129,740 79	32 5900	0 00	4 30
2,166 00	CELGENE CORP CUSIP 151020104	132,370 25	169,966 02	78 4700	0 00	0 00
0 00	DENTSPLY INTERNATIONAL INC CUSIP 249030107	0 00	0 00	39 6100	30 09	0 00
2,687 00	JOHNSON & JOHNSON CUSIP 478160104	171,787 01	188,358 70	70 1000	0 00	3 48
5,798 00	LILLY ELI & CO CUSIP 532457108	208,837 93	285,957 36	49 3200	0 00	3 98

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FOUNDATION AVALON EQUITY-CUST-INCOME
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
8,821 00	MERCK & CO INC CUSIP 58933Y105	290,838 26	361,131 74	40 9400	0 00	4 20
19,727 00	PFIZER INC CUSIP 717081103	375,612 42	494,739 35	25 0793	0 00	3 83
1,865 00	WATSON PHARMACEUTICALS INC CUSIP 942683103	123,015 53	160,390 00	86 0000	0 00	0 00
0 00	ZIMMER HOLDINGS INC CUSIP 98956P102	0 00	0 00	66 6600	45 00	0 00
	TOTAL HEALTHCARE	1,543,047 71	1,966,020 46		75 09	3 01
	FINANCIALS					
0 00	C B L & ASSOCIATES PROPERTIES INC CUSIP 124830100	0 00	0 00	21 2100	294 36	0 00
1,794 00	CHUBB CORP CUSIP 171232101	116,995 36	135,124 08	75 3200	0 00	2 18
7,851 00	HCP INC CUSIP 40414L109	290,334 74	354,551 16	45 1600	0 00	4 43
3,776 00	JP MORGAN CHASE & CO CUSIP 46625H100	121,375 00	166,027 32	43 9691	0 00	2 73
0 00	KCAP FINANCIAL INC CUSIP 48668E101	0 00	0 00	9 1900	763 84	0 00
4,239 00	MARSH & MCLENNAN COS INC CUSIP 571748102	125,586 20	146,118 33	34 4700	0 00	2 67
5,175 00	NATIONAL RETAIL PROPERTIES CUSIP 637417106	134,284 32	161,460 00	31 2000	0 00	5 07
5,742 00	US BANCORP CUSIP 902973304	129,121 88	183,399 48	31 9400	1,119 69	2 44

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST-INCOME
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
3,243 00	VENTAS INC CUSIP 92276F100	171,205 12	209,886 96	64 7200	0 00	3 83
	TOTAL FINANCIALS	1,088,902 62	1,356,567 33		2,177 89	3 52
	INFORMATION TECHNOLOGY					
40 00	ADOBE SYSTEMS INC CUSIP 00724F101	926 90	1,507 20	37 6800	0 00	0 00
1,141 00	APPLE INC CUSIP 037833100	413,642 97	607,209 39	532 1730	0 00	1 99
6,478 00	CISCO SYSTEMS INC CUSIP 17275R102	98,798 76	127,288 81	19 6494	0 00	2 85
301 00	GOOGLE INC - CL A CUSIP 38259P508	171,194 37	212,921 38	707 3800	0 00	0 00
1,288 00	INTERNATIONAL BUSINESS MACHINES CORP CUSIP 459200101	208,127 79	246,716 40	191 5500	0 00	1 78
2,764 00	QUALCOMM INC CUSIP 747525103	140,859 45	170,979 93	61 8596	0 00	1 62
1,658 00	VISA INC-CLASS A SHRS CUSIP 92826C839	145,198 95	251,319 64	151 5800	0 00	0 87
	TOTAL INFORMATION TECHNOLOGY	1,178,749 19	1,617,942 75		0 00	1 55
	TELECOMMUNICATIONS SERVICES					
14,224 00	AT&T INC CUSIP 00206R102	415,798 71	479,491 04	33 7100	0 00	5 34
11,970 00	VERIZON COMMUNICATIONS INC CUSIP 92343V104	441,046 09	517,941 90	43 2700	0 00	4 76

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST-INCOME
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	TOTAL TELECOMMUNICATIONS SERVICES	856,844 80	997,432 94		0 00	5 04
	UTILITIES					
9,643 00	CENTERPOINT ENERGY INC CUSIP 15189T107	169,138 22	185,627 75	19 2500	0 00	4 21
2,945 00	CONSOLIDATED EDISON INC CUSIP 209115104	149,506 46	163,565 30	55 5400	0 00	4 36
2,392 00	DOMINION RES INC VA NEW CUSIP 25746U109	106,895 97	123,905 60	51 8000	0 00	4 07
4,181 40	DUKE ENERGY CORP CUSIP 26441C204	227,340 79	266,773 17	63 8000	0 00	4 80
2,732 00	PINNACLE WEST CAP CORP CUSIP 723484101	119,298 66	139,277 36	50 9800	0 00	4 28
1,736 00	SCANA CORP NEW CUSIP 80589M102	68,470 27	79,231 04	45 6400	0 00	4 34
0 00	SEMPRA ENERGY CUSIP 816851109	0 00	0 00	70 9400	72 00	0 00
3,963 00	SOUTHERN CO CUSIP 842587107	153,430 32	169,656 03	42 8100	0 00	4 58
	TOTAL UTILITIES	994,080 69	1,128,036 25		72 00	4 43
	INTERNATIONAL					
120 00	EATON CORP PLC CUSIP G29183103	6,198 60	6,501 60	54 1800	0 00	2 81
2,991 00	GLAXO SMITHKLINE PLC SPONS ADR CUSIP 37733W105	119,384 57	130,018 77	43 4700	0 00	5 34

ASSET STATEMENT
FOUNDATION AVALON EQUITY-CUST-INCOME
AS OF DECEMBER 31, 2012

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
48 00	PENTAIR LTD CUSIP H6169Q108	1,480 32	2,359 20	49 1500	0 00	1 79
	TOTAL INTERNATIONAL	127,063 49	138,879 57		0 00	5 16
	TOTAL INDIVIDUAL EQUITY HOLDINGS	10,498,591 17	12,837,421 54		19,327 65	3 53
	TOTAL EQUITIES	10,498,591 17	12,837,421 54		19,327 65	3 53
	VENTURE CAPITAL					
8,817 00	ENTERPRISE PRODS PARTNERS L P CUSIP 293792107	382,626 06	441,555 36	50 0800	0 00	5 19
	TOTAL VENTURE CAPITAL	382,626 06	441,555 36		0 00	5 19
	TOTAL	11,108,931 07	13,533,660 85			

Shares	Ticker	Transaction Description	Settle Date	Federal Tax Cost
935 00	ABB	RECEIVED 935 0000 SHARES OF ABB LTD-SPON ADR	12/21/2012	16,235 00
15 00	ADT	RECEIVED 15 0000 SHARES OF A D T CORP-W/I	12/21/2012	372 33
161 00	ADT	RECEIVED 161 0000 SHARES OF A D T CORP-W/I	12/21/2012	4,796 61
358 00	AFL	RECEIVED 358 0000 SHARES OF AFLAC INC	12/21/2012	14,706 64
875 00	AMLTY	RECEIVED 875 0000 SHARES OF AMP LIMITED-UNSPONSORED	12/21/2012	14,397 15
110 00	T	RECEIVED 110 0000 SHARES OF AT&T INC	12/21/2012	2,876 50
220 00	T	RECEIVED 220 0000 SHARES OF AT&T INC	12/21/2012	6,085 18
5 00	T	RECEIVED 5 0000 SHARES OF AT&T INC	12/21/2012	142 35
990 00	T	RECEIVED 990 0000 SHARES OF AT&T INC	12/21/2012	27,898 20
320 00	ABT	RECEIVED 320 0000 SHARES OF ABBOTT LABORATORIES	12/21/2012	16,758 40
350 00	ABT	RECEIVED 350 0000 SHARES OF ABBOTT LABORATORIES	12/21/2012	15,934 42
20 00	ADBE	RECEIVED 20 0000 SHARES OF ADOBE SYSTEMS INC	12/21/2012	563 40
260 00	ADBE	RECEIVED 260 0000 SHARES OF ADOBE SYSTEMS INC	12/21/2012	6,715 80
140 00	AET	RECEIVED 140 0000 SHARES OF AETNA INC	12/21/2012	5,241 32
150 00	AET	RECEIVED 150 0000 SHARES OF AETNA INC	12/21/2012	4,504 50
20 00	AET	RECEIVED 20 0000 SHARES OF AETNA INC	12/21/2012	522 00
10 00	APD	RECEIVED 10 0000 SHARES OF AIR PRODS & CHEMS INC	12/21/2012	441 50
120 00	AKAM	RECEIVED 120 0000 SHARES OF AKAMAI TECHNOLOGIES INC	12/21/2012	3,016 79
20 00	AKAM	RECEIVED 20 0000 SHARES OF AKAMAI TECHNOLOGIES INC	12/21/2012	508 20
120 00	ALXN	RECEIVED 120 0000 SHARES OF ALEXION PHARMACEUTICALS	12/21/2012	4,613 40
140 00	AGN	RECEIVED 140 0000 SHARES OF ALLERGAN INC	12/21/2012	9,413 60
250 00	ALL	RECEIVED 250 0000 SHARES OF ALLSTATE CORP	12/21/2012	6,969 98
40 00	ALL	RECEIVED 40 0000 SHARES OF ALLSTATE CORP	12/21/2012	1,187 20
400 00	MO	RECEIVED 400 0000 SHARES OF ALTRIA GROUP INC	12/21/2012	9,692 00
430 00	MO	RECEIVED 430 0000 SHARES OF ALTRIA GROUP INC	12/21/2012	11,545 50
543 00	MO	RECEIVED 543 0000 SHARES OF ALTRIA GROUP INC	12/21/2012	14,829 33
410 00	AEO	RECEIVED 410 0000 SHARES OF AMERICAN EAGLE OUTFITTE	12/21/2012	4,932 26
170 00	AXP	RECEIVED 170 0000 SHARES OF AMERICAN EXPRESS CO	12/21/2012	7,456 20
320 00	AXP	RECEIVED 320 0000 SHARES OF AMERICAN EXPRESS CO	12/21/2012	14,742 40
50 00	AMT	RECEIVED 50 0000 SHARES OF AMERICAN TOWER CORP	12/21/2012	2,574 50
69 00	AMT	RECEIVED 69 0000 SHARES OF AMERICAN TOWER CORP	12/21/2012	3,857 79
210 00	ABC	RECEIVED 210 0000 SHARES OF AMERISOURCEBERGEN CORP	12/21/2012	6,545 70
558 00	AME	RECEIVED 558 0000 SHARES OF AMETEK INC NEW	12/21/2012	14,839 08
282 00	AMGN	RECEIVED 282 0000 SHARES OF AMGEN INC	12/21/2012	15,504 36
30 00	AMGN	RECEIVED 30 0000 SHARES OF AMGEN INC	12/21/2012	1,673 82
80 00	AMGN	RECEIVED 80 0000 SHARES OF AMGEN INC	12/21/2012	4,245 60
334 00	APH	RECEIVED 334 0000 SHARES OF AMPHENOL CORP NEW	12/21/2012	14,569 08
20 00	ADI	RECEIVED 20 0000 SHARES OF ANALOG DEVICES INC	12/21/2012	605 00
20 00	ADI	RECEIVED 20 0000 SHARES OF ANALOG DEVICES INC	12/21/2012	590 20
20 00	ADI	RECEIVED 20 0000 SHARES OF ANALOG DEVICES INC	12/21/2012	628 80
40 00	ADI	RECEIVED 40 0000 SHARES OF ANALOG DEVICES INC	12/21/2012	1,164 00
60 00	ADI	RECEIVED 60 0000 SHARES OF ANALOG DEVICES INC	12/21/2012	2,168 40
265 00	BUD	RECEIVED 265 0000 SHARES OF ANHEUSER BUSCH INBEV SPI	12/21/2012	15,258 23
399 00	AAPL	RECEIVED 399 0000 SHARES OF APPLE INC	12/21/2012	147,238 98
79 00	AAPL	RECEIVED 79 0000 SHARES OF APPLE INC	12/21/2012	27,510 96
200 00	ALPMY	RECEIVED 200 0000 SHARES OF ASTELLAS PHARMA INC-UNSF	12/21/2012	7,713 24
800 00	ATLKY	RECEIVED 800 0000 SHARES OF ATLAS COPCO AB-SPONS ADI	12/21/2012	15,678 32
800 00	ATLCY	RECEIVED 800 0000 SHARES OF ATLAS COPCO AB-SPON ADR	12/21/2012	13,981 06
715 00	ANZBY	RECEIVED 715 0000 SHARES OF AUSTRALIA & NEW ZEALAND I	12/21/2012	15,281 20
210 00	ALV	RECEIVED 210 0000 SHARES OF AUTOLIV INC	12/21/2012	10,663 80
140 00	ADP	RECEIVED 140 0000 SHARES OF AUTOMATIC DATA PROCESSII	12/21/2012	6,319 60
301 00	ADP	RECEIVED 301 0000 SHARES OF AUTOMATIC DATA PROCESSII	12/21/2012	14,827 26
160 00	BBT	RECEIVED 160 0000 SHARES OF B B & T CORPORATION	12/21/2012	3,556 80
20 00	BBT	RECEIVED 20 0000 SHARES OF B B & T CORPORATION	12/21/2012	507 40
40 00	BBT	RECEIVED 40 0000 SHARES OF B B & T CORPORATION	12/21/2012	606 40
70 00	BBT	RECEIVED 70 0000 SHARES OF B B & T CORPORATION	12/21/2012	1,648 50
215 00	BASFY	RECEIVED 215 0000 SHARES OF BASF SE SPONSORED ADR	12/21/2012	14,902 92
224 00	BASFY	RECEIVED 224 0000 SHARES OF BASF SE SPONSORED ADR	12/21/2012	14,737 86
6,095 00	BAC	RECEIVED 6095 0000 SHARES OF BANK OF AMERICA CORP	12/21/2012	33,522.50
20 00	BOH	RECEIVED 20 0000 SHARES OF BANK HAWAII CORP	12/21/2012	704 40
793 00	BK	RECEIVED 793 0000 SHARES OF BANK OF NEW YORK MELLON	12/21/2012	14,614 99

287 00	BCS	RECEIVED 287 0000 SHARES OF BARCLAYS PLC ADR	12/21/2012	3,145 72
368 00	BKS	RECEIVED 368 0000 SHARES OF BARNES & NOBLE INC	12/21/2012	4,048 00
298 00	BAX	RECEIVED 298 0000 SHARES OF BAXTER INTERNATIONAL INC	12/21/2012	14,634 78
50 00	BAX	RECEIVED 50 0000 SHARES OF BAXTER INTERNATIONAL INC	12/21/2012	2,494 40
308 00	BAYRY	RECEIVED 308 0000 SHARES OF BAYER A G SPONSORED ADR	12/21/2012	18,709 26
624 00	BAMXY	RECEIVED 624 0000 SHARES OF BMW-UNSPONSORED ADR	12/21/2012	14,547 32
268 00	BEAV	RECEIVED 268 0000 SHARES OF B/E AEROSPACE INC	12/21/2012	10,125 04
20 00	BDX	RECEIVED 20 0000 SHARES OF BECTON DICKINSON & CO	12/21/2012	1,314 20
20 00	BDX	RECEIVED 20 0000 SHARES OF BECTON DICKINSON & CO	12/21/2012	1,269 60
60 00	BBBY	RECEIVED 60 0000 SHARES OF BED BATH & BEYOND INC	12/21/2012	2,667 60
370 00	BRK B	RECEIVED 370 0000 SHARES OF BERKSHIRE HATHAWAY INC L	12/21/2012	28,416 85
60 00	BIIB	RECEIVED 60 0000 SHARES OF BIOGEN IDEC INC	12/21/2012	3,894 00
95 00	BLK	RECEIVED 95 0000 SHARES OF BLACKROCK INC	12/21/2012	14,878 90
550 00	HRB	RECEIVED 550 0000 SHARES OF BLOCK H & R INC	12/21/2012	7,241 74
20 00	BA	RECEIVED 20 0000 SHARES OF BOEING CO	12/21/2012	1,103 00
20 00	BA	RECEIVED 20 0000 SHARES OF BOEING CO	12/21/2012	1,250 20
360 00	BA	RECEIVED 360 0000 SHARES OF BOEING CO	12/21/2012	23,310 00
150 00	BMJ	RECEIVED 150 0000 SHARES OF BRISTOL-MYERS SQUIBB CO	12/21/2012	3,846 57
20 00	BRCM	RECEIVED 20 0000 SHARES OF BROADCOM CORP CL A	12/21/2012	426 00
105 00	BF B	RECEIVED 105 0000 SHARES OF BROWN FORMAN CORP CL B	12/21/2012	4,635 26
1,198 00	CBL	RECEIVED 1198 0000 SHARES OF C B L & ASSOCIATES PROPE	12/21/2012	17,239 22
340 00	CBS	RECEIVED 340 0000 SHARES OF C B S CORP-CLASS B W/I	12/21/2012	5,848 00
390 00	CBS	RECEIVED 390 0000 SHARES OF C B S CORP-CLASS B W/I	12/21/2012	9,894 30
40 00	CF	RECEIVED 40 0000 SHARES OF CF INDUSTRIES HOLDINGS INC	12/21/2012	4,936 80
540 00	CMS	RECEIVED 540 0000 SHARES OF C M S ENERGY CORP	12/21/2012	9,828 00
190 00	CVS	RECEIVED 190 0000 SHARES OF CVS CAREMARK CORP	12/21/2012	5,994 50
20 00	CVS	RECEIVED 20 0000 SHARES OF CVS CAREMARK CORP	12/21/2012	732 80
449 00	CVS	RECEIVED 449 0000 SHARES OF CVS CAREMARK CORP	12/21/2012	16,940 77
35 00	COF	RECEIVED 35 0000 SHARES OF CAPITAL ONE FINANCIAL CORP	12/21/2012	1,325 10
90 00	COF	RECEIVED 90 0000 SHARES OF CAPITAL ONE FINANCIAL CORP	12/21/2012	3,207 06
360 00	CFFN	RECEIVED 360 0000 SHARES OF CAPITOL FEDERAL FINANCIAL	12/21/2012	3,754 74
290 00	CAH	RECEIVED 290 0000 SHARES OF CARDINAL HEALTH INC	12/21/2012	10,445 80
10 00	CELG	RECEIVED 10 0000 SHARES OF CELGENE CORP	12/21/2012	425 55
196 00	CELG	RECEIVED 196 0000 SHARES OF CELGENE CORP	12/21/2012	11,542 44
20 00	CELG	RECEIVED 20 0000 SHARES OF CELGENE CORP	12/21/2012	829 20
20 00	CELG	RECEIVED 20 0000 SHARES OF CELGENE CORP	12/21/2012	1,144 75
40 00	CELG	RECEIVED 40 0000 SHARES OF CELGENE CORP	12/21/2012	2,061 20
822 00	CPYYY	RECEIVED 822 0000 SHARES OF CENTRICA PLC- SP ADR	12/21/2012	14,831 07
472 00	CTL	RECEIVED 472 0000 SHARES OF CENTURYLINK INC	12/21/2012	15,760 08
259 00	CERN	RECEIVED 259 0000 SHARES OF CERNER CORP	12/21/2012	14,804 44
380 00	CINF	RECEIVED 380 0000 SHARES OF CINCINNATI FINL CORP	12/21/2012	11,198 60
1,201 00	CSCO	RECEIVED 1201 0000 SHARES OF CISCO SYSTEMS INC	12/21/2012	16,501 74
816 00	C	RECEIVED 816 0000 SHARES OF CITIGROUP INC	12/21/2012	20,408 16
1,680 00	KO	RECEIVED 1680 0000 SHARES OF COCA - COLA CO	12/21/2012	53,768 40
80 00	KO	RECEIVED 80 0000 SHARES OF COCA - COLA CO	12/21/2012	2,523 52
180 00	CCE	RECEIVED 180 0000 SHARES OF COCA-COLA ENTERPRISES IN	12/21/2012	4,377 60
90 00	CCE	RECEIVED 90 0000 SHARES OF COCA-COLA ENTERPRISES INC	12/21/2012	2,338 92
10 00	CL	RECEIVED 10 0000 SHARES OF COLGATE-PALMOLIVE CO	12/21/2012	629 30
124 00	CL	RECEIVED 124 0000 SHARES OF COLGATE-PALMOLIVE CO	12/21/2012	10,460 64
20 00	CL	RECEIVED 20 0000 SHARES OF COLGATE-PALMOLIVE CO	12/21/2012	1,658 65
50 00	CL	RECEIVED 50 0000 SHARES OF COLGATE-PALMOLIVE CO	12/21/2012	3,858 00
1,501 00	CMCSA	RECEIVED 1501 0000 SHARES OF COMCAST CORP CL A	12/21/2012	32,316 53
70 00	CMCSA	RECEIVED 70 0000 SHARES OF COMCAST CORP CL A	12/21/2012	1,423 80
425 00	CMWAY	RECEIVED 425 0000 SHARES OF COMMONWEALTH BK AUS-SP	12/21/2012	20,961 23
2,810 00	CFRUY	RECEIVED 2810 0000 SHARES OF COMPAGNIE FINANCIERE RI	12/21/2012	14,882 09
1,041 00	CMPGY	RECEIVED 1041 0000 SHARES OF COMPASS GROUP PLC ADR	12/21/2012	10,096 77
10 00	CAG	RECEIVED 10 0000 SHARES OF CONAGRA FOODS INC	12/21/2012	190 10
30 00	CAG	RECEIVED 30 0000 SHARES OF CONAGRA FOODS INC	12/21/2012	701 70
340 00	CAG	RECEIVED 340 0000 SHARES OF CONAGRA FOODS INC	12/21/2012	7,408 60
40 00	CAG	RECEIVED 40 0000 SHARES OF CONAGRA FOODS INC	12/21/2012	710 80
124 00	COST	RECEIVED 124 0000 SHARES OF COSTCO WHSL CORP NEW	12/21/2012	10,035 32
184 00	COST	RECEIVED 184 0000 SHARES OF COSTCO WHSL CORP NEW	12/21/2012	14,959 20
10 00	CCI	RECEIVED 10 0000 SHARES OF CROWN CASTLE INTL CORP	12/21/2012	228 80

37 00	CCI	RECEIVED 37 0000 SHARES OF CROWN CASTLE INTL CORP	12/21/2012	1,343 47
180 00	CMI	RECEIVED 180 0000 SHARES OF CUMMINS INC	12/21/2012	15,526 80
500 00	23304Y100	RECEIVED 500 0000 SHARES OF DBS GROUP HLDGS LTD	12/21/2012	18,725 76
150 00	DTE	RECEIVED 150 0000 SHARES OF D T E ENERGY COMPANY	12/21/2012	6,748 50
110 00	DHR	RECEIVED 110 0000 SHARES OF DANAHER CORP	12/21/2012	4,842 20
317 00	DHR	RECEIVED 317 0000 SHARES OF DANAHER CORP	12/21/2012	14,654 91
150 00	DRI	RECEIVED 150 0000 SHARES OF DARDEN RESTAURANTS INC	12/21/2012	5,989 49
235 00	DE	RECEIVED 235 0000 SHARES OF DEERE & CO	12/21/2012	17,082 15
447 00	XRAY	RECEIVED 447 0000 SHARES OF DENTSPLY INTERNATIONAL IN	12/21/2012	15,171 18
208 00	DEO	RECEIVED 208 0000 SHARES OF DIAGEO PLC SPONSORED AD	12/21/2012	17,175 55
10 00	DIS	RECEIVED 10 0000 SHARES OF WALT DISNEY CO/THE	12/21/2012	333 80
270 00	DIS	RECEIVED 270 0000 SHARES OF WALT DISNEY CO/THE	12/21/2012	10,057 50
340 00	DIS	RECEIVED 340 0000 SHARES OF WALT DISNEY CO/THE	12/21/2012	10,968 36
421 00	DIS	RECEIVED 421 0000 SHARES OF WALT DISNEY CO/THE	12/21/2012	14,457 14
461 00	DFS	RECEIVED 461 0000 SHARES OF DISCOVER FINANCIAL SERVIC	12/21/2012	11,455 85
370 00	DISCA	RECEIVED 370 0000 SHARES OF DISCOVERY COMMUNICAION	12/21/2012	14,837 00
50 00	DTV	RECEIVED 50 0000 SHARES OF DIRECTV	12/21/2012	2,098 50
20 00	D	RECEIVED 20 0000 SHARES OF DOMINION RES INC VA NEW	12/21/2012	841 00
20 00	DOV	RECEIVED 20 0000 SHARES OF DOVER CORP	12/21/2012	844 60
30 00	DOV	RECEIVED 30 0000 SHARES OF DOVER CORP	12/21/2012	1,284 60
50 00	DOV	RECEIVED 50 0000 SHARES OF DOVER CORP	12/21/2012	2,798 50
20 00	DOW	RECEIVED 20 0000 SHARES OF DOW CHEMICAL CO	12/21/2012	551 00
60 00	DOW	RECEIVED 60 0000 SHARES OF DOW CHEMICAL CO	12/21/2012	1,510 20
110 00	DPS	RECEIVED 110 0000 SHARES OF DR PEPPER SNAPPLE GROUF	12/21/2012	4,072 20
20 00	DPS	RECEIVED 20 0000 SHARES OF DR PEPPER SNAPPLE GROUP-	12/21/2012	577 40
60 00	DPS	RECEIVED 60 0000 SHARES OF DR PEPPER SNAPPLE GROUP-	12/21/2012	2,052 48
720 00	DRE	RECEIVED 720 0000 SHARES OF DUKE REALTY CORP	12/21/2012	8,157 60
46 67	DUK	RECEIVED 46 6667 SHARES OF DUKE ENERGY CORP	12/21/2012	2,480 78
8 00	DUK	RECEIVED 8 0000 SHARES OF DUKE ENERGY CORP	12/21/2012	405 33
270 00	EBAY	RECEIVED 270 0000 SHARES OF EBAY INC	12/21/2012	8,016 30
504 00	EBAY	RECEIVED 504 0000 SHARES OF EBAY INC	12/21/2012	14,495 04
226 60	ECL	RECEIVED 226 5962 SHARES OF ECOLAB INC	12/21/2012	10,035 48
70 00	EW	RECEIVED 70 0000 SHARES OF EDWARDS LIFESCIENCES COR	12/21/2012	4,680 90
40 00	EMR	RECEIVED 40 0000 SHARES OF EMERSON ELECTRIC CO	12/21/2012	1,812 40
160 00	EFX	RECEIVED 160 0000 SHARES OF EQUIFAX INC	12/21/2012	5,620 80
50 00	EXPE	RECEIVED 50 0000 SHARES OF EXPEDIA INC-W/I	12/21/2012	987 50
75 00	EXPE	RECEIVED 75 0000 SHARES OF EXPEDIA INC-W/I	12/21/2012	1,816 11
809 00	EXPGY	RECEIVED 809 0000 SHARES OF EXPERIAN GROUP LTD-SPON	12/21/2012	10,843 85
20 00	ESRX	RECEIVED 20 0000 SHARES OF EXPRESS SCRIPTS HOLDING C	12/21/2012	662 25
260 00	ESRX	RECEIVED 260 0000 SHARES OF EXPRESS SCRIPTS HOLDING	12/21/2012	11,403 60
60 00	FAST	RECEIVED 60 0000 SHARES OF FASTENAL CO	12/21/2012	1,630 50
20 00	FITB	RECEIVED 20 0000 SHARES OF FIFTH THIRD BANCORP	12/21/2012	197 30
244 00	FITB	RECEIVED 244 0000 SHARES OF FIFTH THIRD BANCORP	12/21/2012	2,962 16
249 29	FE	RECEIVED 249 2870 SHARES OF FIRSTENERGY CORP	12/21/2012	8,879 60
92 71	FE	RECEIVED 92 7130 SHARES OF FIRSTENERGY CORP	12/21/2012	3,056 41
10 00	FLR	RECEIVED 10 0000 SHARES OF FLUOR CORP NEW	12/21/2012	450 90
40 00	FLR	RECEIVED 40 0000 SHARES OF FLUOR CORP NEW	12/21/2012	1,636 00
220 00	FL	RECEIVED 220 0000 SHARES OF FOOT LOCKER INC	12/21/2012	4,075 10
151 00	BEN	RECEIVED 151 0000 SHARES OF FRANKLIN RES INC	12/21/2012	14,417 48
2,410 00	GE	RECEIVED 2410 0000 SHARES OF GENERAL ELECTRIC COMPA	12/21/2012	43,572 80
380 00	GE	RECEIVED 380 0000 SHARES OF GENERAL ELECTRIC COMPAN	12/21/2012	5,926 97
520 00	GE	RECEIVED 520 0000 SHARES OF GENERAL ELECTRIC COMPAN	12/21/2012	7,617 95
60 00	GE	RECEIVED 60 0000 SHARES OF GENERAL ELECTRIC COMPANY	12/21/2012	921 00
710 00	GE	RECEIVED 710 0000 SHARES OF GENERAL ELECTRIC COMPAN	12/21/2012	11,161 13
830 00	GE	RECEIVED 830 0000 SHARES OF GENERAL ELECTRIC COMPAN	12/21/2012	13,338 10
959 00	GE	RECEIVED 959 0000 SHARES OF GENERAL ELECTRIC COMPAN	12/21/2012	14,624 75
8 00	GGP	RECEIVED 8 0000 SHARES OF GENERAL GROWTH PROPERTIE	12/21/2012	115 78
110 00	GPC	RECEIVED 110 0000 SHARES OF GENUINE PARTS CO	12/21/2012	5,364 70
110 00	GILD	RECEIVED 110 0000 SHARES OF GILEAD SCIENCES INC	12/21/2012	3,625 60
210 00	GILD	RECEIVED 210 0000 SHARES OF GILEAD SCIENCES INC	12/21/2012	8,070 74
273 00	GS	RECEIVED 273 0000 SHARES OF GOLDMAN SACHS GROUP INC	12/21/2012	24,927 63
10 00	GOOG	RECEIVED 10 0000 SHARES OF GOOGLE INC - CL A	12/21/2012	5,669 20
20 00	GOOG	RECEIVED 20 0000 SHARES OF GOOGLE INC - CL A	12/21/2012	11,256 80

30 00	GOOG	RECEIVED 30 0000 SHARES OF GOOGLE INC - CL A	12/21/2012	16,323 30
210 00	HCP	RECEIVED 210 0000 SHARES OF HCP INC	12/21/2012	6,984 60
871 00	HBC	RECEIVED 871 0000 SHARES OF HSBC HLDGS PLC	12/21/2012	32,646 65
1,300 00	HSNGY	RECEIVED 1300 0000 SHARES OF HANG SENG BANK - SPONSC	12/21/2012	15,315 84
720 00	HVRRY	RECEIVED 720 0000 SHARES OF HANNOVER RUECKVERSICHE	12/21/2012	15,761 51
130 00	HOG	RECEIVED 130 0000 SHARES OF HARLEY DAVIDSON INC	12/21/2012	4,154 80
425 00	HOG	RECEIVED 425 0000 SHARES OF HARLEY DAVIDSON INC	12/21/2012	15,134 25
180 00	HCN	RECEIVED 180 0000 SHARES OF HEALTH CARE REIT INC	12/21/2012	8,013 60
120 00	HD	RECEIVED 120 0000 SHARES OF HOME DEPOT INC	12/21/2012	3,678 00
717 00	HD	RECEIVED 717 0000 SHARES OF HOME DEPOT INC	12/21/2012	26,579 19
1,000 00	HMC	RECEIVED 1000 0000 SHARES OF HONDA MOTOR LTD ADR	12/21/2012	27,654 62
339 00	HON	RECEIVED 339 0000 SHARES OF HONEYWELL INTL INC	12/21/2012	14,654 97
50 00	HON	RECEIVED 50 0000 SHARES OF HONEYWELL INTL INC	12/21/2012	2,526 00
630 00	HPT	RECEIVED 630 0000 SHARES OF HOSPITALITY PROPERTIES TF	12/21/2012	12,442 44
2,270 00	HCBK	RECEIVED 2270 0000 SHARES OF HUDSON CITY BANCORP INC	12/21/2012	13,869 70
90 00	HUM	RECEIVED 90 0000 SHARES OF HUMANA INC	12/21/2012	5,126 40
130 00	HUN	RECEIVED 130 0000 SHARES OF HUNTSMAN CORP	12/21/2012	1,657 50
250 00	HUN	RECEIVED 250 0000 SHARES OF HUNTSMAN CORP	12/21/2012	2,274 98
20 00	ITT	RECEIVED 20 0000 SHARES OF I T T CORP-W/I	12/21/2012	354 53
60 00	ITT	RECEIVED 60 0000 SHARES OF I T T CORP-W/I	12/21/2012	1,004 46
120 00	ITW	RECEIVED 120 0000 SHARES OF ILLINOIS TOOL WKS INC	12/21/2012	5,839 19
40 00	ITW	RECEIVED 40 0000 SHARES OF ILLINOIS TOOL WKS INC	12/21/2012	1,708 80
70 00	ITW	RECEIVED 70 0000 SHARES OF ILLINOIS TOOL WKS INC	12/21/2012	3,308 20
80 00	ITW	RECEIVED 80 0000 SHARES OF ILLINOIS TOOL WKS INC	12/21/2012	3,884 80
10 00	TEG	RECEIVED 10 0000 SHARES OF INTEGRYS ENERGY GROUP INC	12/21/2012	428 50
20 00	IP	RECEIVED 20 0000 SHARES OF INTERNATIONAL PAPER CO	12/21/2012	590 16
250 00	IP	RECEIVED 250 0000 SHARES OF INTERNATIONAL PAPER CO	12/21/2012	6,372 50
289 00	INTU	RECEIVED 289 0000 SHARES OF INTUIT	12/21/2012	14,672 53
20 00	ISRG	RECEIVED 20 0000 SHARES OF INTUITIVE SURGICAL INC	12/21/2012	5,229 20
320 00	IRM	RECEIVED 320 0000 SHARES OF IRON MTN INC PA	12/21/2012	8,492 42
120 00	JPM	RECEIVED 120 0000 SHARES OF JP MORGAN CHASE & CO	12/21/2012	4,220 40
850 00	JPM	RECEIVED 850 0000 SHARES OF JP MORGAN CHASE & CO	12/21/2012	29,223 00
80 00	JBL	RECEIVED 80 0000 SHARES OF JABIL CIRCUIT INC	12/21/2012	1,188 80
20 00	JNJ	RECEIVED 20 0000 SHARES OF JOHNSON & JOHNSON	12/21/2012	951 60
40 00	JNJ	RECEIVED 40 0000 SHARES OF JOHNSON & JOHNSON	12/21/2012	2,358 40
40 00	JNJ	RECEIVED 40 0000 SHARES OF JOHNSON & JOHNSON	12/21/2012	2,314 00
10 00	KBR	RECEIVED 10 0000 SHARES OF KBR INC	12/21/2012	180 00
30 00	KBR	RECEIVED 30 0000 SHARES OF KBR INC	12/21/2012	585 60
220 00	KLAC	RECEIVED 220 0000 SHARES OF K L A - TENCOR CORP	12/21/2012	8,208 20
2,728 00	KCAP	RECEIVED 2728 0000 SHARES OF KCAP FINANCIAL INC	12/21/2012	14,567 52
226 00	KMB	RECEIVED 226 0000 SHARES OF KIMBERLY CLARK CORP	12/21/2012	15,697 96
761 00	PHG	RECEIVED 761 0000 SHARES OF KONINKLIJKE PHILIPS ELECTF	12/21/2012	15,177 86
146 00	KRFT	RECEIVED 146 0000 SHARES OF KRAFT FOODS GROUP INC	12/21/2012	5,248 87
29 67	KRFT	RECEIVED 29 6667 SHARES OF KRAFT FOODS GROUP INC	12/21/2012	942 21
76 67	KRFT	RECEIVED 76 6667 SHARES OF KRAFT FOODS GROUP INC	12/21/2012	2,455 81
160 00	KR	RECEIVED 160 0000 SHARES OF KROGER CO	12/21/2012	3,238 38
10 00	LH	RECEIVED 10 0000 SHARES OF LABORATORY CORP AMER HLI	12/21/2012	639 50
1,740 00	LFRGY	RECEIVED 1740 0000 SHARES OF LAFARGE S A ADR	12/21/2012	14,650 86
402 00	LVS	RECEIVED 402 0000 SHARES OF LAS VEGAS SANDS CORP	12/21/2012	15,850 86
272 00	EL	RECEIVED 272 0000 SHARES OF ESTEE LAUDER COMPANIES (	12/21/2012	13,193 36
100 00	LEG	RECEIVED 100 0000 SHARES OF LEGGETT & PLATT INC	12/21/2012	2,098 00
170 00	LEG	RECEIVED 170 0000 SHARES OF LEGGETT & PLATT INC	12/21/2012	3,689 00
340 00	LINTA	RECEIVED 340 0000 SHARES OF LIBERTY INTERACTIVE CORP(	12/21/2012	4,669 25
17 00	LVNTA	RECEIVED 17 0000 SHARES OF LIBERTY VENTURES - SER A	12/21/2012	616 62
445 00	LLY	RECEIVED 445 0000 SHARES OF LILLY ELI & CO	12/21/2012	16,175 75
90 00	LLY	RECEIVED 90 0000 SHARES OF LILLY ELI & CO	12/21/2012	3,217 26
40 00	LTD	RECEIVED 40 0000 SHARES OF LIMITED BRANDS INC	12/21/2012	1,383 60
40 00	LTD	RECEIVED 40 0000 SHARES OF LIMITED BRANDS INC	12/21/2012	1,307 92
10 00	LMT	RECEIVED 10 0000 SHARES OF LOCKHEED MARTIN CORP	12/21/2012	595 40
110 00	LO	RECEIVED 110 0000 SHARES OF LORILLARD INC	12/21/2012	8,394 38
140 00	LOW	RECEIVED 140 0000 SHARES OF LOWE'S COMPANIES INC	12/21/2012	2,799 99
30 00	LOW	RECEIVED 30 0000 SHARES OF LOWE'S COMPANIES INC	12/21/2012	732 52
40 00	LOW	RECEIVED 40 0000 SHARES OF LOWE'S COMPANIES INC	12/21/2012	877 60

450 00	LOW	RECEIVED 450 0000 SHARES OF LOWE'S COMPANIES INC	12/21/2012	10,243 04
70 00	MAC	RECEIVED 70 0000 SHARES OF MACERICH COMPANY (THE)	12/21/2012	3,301 20
614 00	MQBK	RECEIVED 614 0000 SHARES OF MACQUARIE GROUP LTD	12/21/2012	15,398 84
539 00	MAIN	RECEIVED 539 0000 SHARES OF MAIN STREET CAPITAL CORP	12/21/2012	10,143 98
1,409 00	MTW	RECEIVED 1409 0000 SHARES OF MANITOWOC COMPANY INC	12/21/2012	13,512 31
200 00	MMC	RECEIVED 200 0000 SHARES OF MARSH & MCLENNAN COS INC	12/21/2012	5,108 00
10 00	MLM	RECEIVED 10 0000 SHARES OF MARTIN MARIETTA MATLS INC	12/21/2012	767 50
40 00	MLM	RECEIVED 40 0000 SHARES OF MARTIN MARIETTA MATLS INC	12/21/2012	2,914 00
30 00	MA	RECEIVED 30 0000 SHARES OF MASTERCARD INC-CLASS A	12/21/2012	7,271 40
42 00	MA	RECEIVED 42 0000 SHARES OF MASTERCARD INC-CLASS A	12/21/2012	14,776 02
529 00	MAT	RECEIVED 529 0000 SHARES OF MATTEL INC	12/21/2012	14,690 33
390 00	MXIM	RECEIVED 390 0000 SHARES OF MAXIM INTEGRATED PRODS I	12/21/2012	9,262 50
348 00	MHP	RECEIVED 348 0000 SHARES OF MCGRAW HILL COMPANIES IN	12/21/2012	15,124 08
80 00	MCK	RECEIVED 80 0000 SHARES OF MCKESSON CORPORATION	12/21/2012	5,171 20
100 00	MWV	RECEIVED 100 0000 SHARES OF MEADWESTVACO CORP	12/21/2012	2,233 57
120 00	MWV	RECEIVED 120 0000 SHARES OF MEADWESTVACO CORP	12/21/2012	2,785 93
130 00	MWV	RECEIVED 130 0000 SHARES OF MEADWESTVACO CORP	12/21/2012	2,623 22
140 00	MRK	RECEIVED 140 0000 SHARES OF MERCK & CO INC	12/21/2012	5,025 99
230 00	MRK	RECEIVED 230 0000 SHARES OF MERCK & CO INC	12/21/2012	8,470 90
420 00	MRK	RECEIVED 420 0000 SHARES OF MERCK & CO INC	12/21/2012	13,850 21
471 00	MRK	RECEIVED 471 0000 SHARES OF MERCK & CO INC	12/21/2012	16,937 16
590 00	MRK	RECEIVED 590 0000 SHARES OF MERCK & CO INC	12/21/2012	21,912 54
1,245 00	MGDDY	RECEIVED 1245 0000 SHARES OF MICHELIN (CGDE)-UNSPON A	12/21/2012	14,639 55
280 00	MOLX	RECEIVED 280 0000 SHARES OF MOLEX INC	12/21/2012	5,933 20
230 00	MDLZ	RECEIVED 230 0000 SHARES OF MONDELEZ INTERNATIONAL-L	12/21/2012	4,575 29
89 00	MDLZ	RECEIVED 89 0000 SHARES OF MONDELEZ INTERNATIONAL-W	12/21/2012	1,755 38
12 00	MON	RECEIVED 12 0000 SHARES OF MONSANTO CO NEW	12/21/2012	897 93
147 00	MON	RECEIVED 147 0000 SHARES OF MONSANTO CO NEW	12/21/2012	9,743 16
211 00	MON	RECEIVED 211 0000 SHARES OF MONSANTO CO NEW	12/21/2012	14,917 70
1,170 00	MURGY	RECEIVED 1170 0000 SHARES OF MUENCHENER RUECK-UNSP	12/21/2012	14,495 06
480 00	NWSA	RECEIVED 480 0000 SHARES OF NEWS CORP -CL A	12/21/2012	6,672 00
7 00	NWSA	RECEIVED 7 0000 SHARES OF NEWS CORP -CL A	12/21/2012	124 81
920 00	NWSA	RECEIVED 920 0000 SHARES OF NEWS CORP -CL A	12/21/2012	14,996 00
488 00	NEE	RECEIVED 488 0000 SHARES OF NEXTERA ENERGY INC	12/21/2012	27,611 04
70 00	NOC	RECEIVED 70 0000 SHARES OF NORTHROP GRUMMAN CORP	12/21/2012	3,509 87
275 00	NVS	RECEIVED 275 0000 SHARES OF NOVARTIS AG-ADR	12/21/2012	14,788 36
100 00	NVO	RECEIVED 100 0000 SHARES OF NOVO NORDISK A/S ADR	12/21/2012	11,076 86
120 00	OMC	RECEIVED 120 0000 SHARES OF OMNICOM GROUP INC	12/21/2012	4,744 79
30 00	OMC	RECEIVED 30 0000 SHARES OF OMNICOM GROUP INC	12/21/2012	1,074 00
60 00	OMC	RECEIVED 60 0000 SHARES OF OMNICOM GROUP INC	12/21/2012	2,359 80
1,330 00	ORCL	RECEIVED 1330 0000 SHARES OF ORACLE CORP	12/21/2012	36,654 80
2,743 00	PDLI	RECEIVED 2743 0000 SHARES OF PDL BIOPHARMA INC	12/21/2012	15,497 95
10 00	PPG	RECEIVED 10 0000 SHARES OF P P G INDUSTRIES INC	12/21/2012	593 20
10 00	PPG	RECEIVED 10 0000 SHARES OF P P G INDUSTRIES INC	12/21/2012	680 00
80 00	PPG	RECEIVED 80 0000 SHARES OF P P G INDUSTRIES INC	12/21/2012	6,324 00
630 00	PPL	RECEIVED 630 0000 SHARES OF PPL CORP	12/21/2012	15,681 65
200 00	PCAR	RECEIVED 200 0000 SHARES OF PACCAR INC	12/21/2012	7,383 00
60 00	PRGO	RECEIVED 60 0000 SHARES OF PERRIGO CO	12/21/2012	3,667 20
1,809 00	PFE	RECEIVED 1809 0000 SHARES OF PFIZER INC	12/21/2012	37,934 73
250 00	PFE	RECEIVED 250 0000 SHARES OF PFIZER INC	12/21/2012	4,307 50
311 00	PFE	RECEIVED 311 0000 SHARES OF PFIZER INC	12/21/2012	5,447 16
769 00	PFE	RECEIVED 769 0000 SHARES OF PFIZER INC	12/21/2012	14,587 93
940 00	PFE	RECEIVED 940 0000 SHARES OF PFIZER INC	12/21/2012	15,528 80
164 00	PM	RECEIVED 164 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/21/2012	11,201 20
220 00	PM	RECEIVED 220 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/21/2012	15,279 00
40 00	PM	RECEIVED 40 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/21/2012	2,300 40
410 00	PM	RECEIVED 410 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/21/2012	29,524 10
240 00	PNW	RECEIVED 240 0000 SHARES OF PINNACLE WEST CAP CORP	12/21/2012	9,825 60
50 00	PNW	RECEIVED 50 0000 SHARES OF PINNACLE WEST CAP CORP	12/21/2012	2,091 40
40 00	PX	RECEIVED 40 0000 SHARES OF PRAXAIR INC	12/21/2012	3,722 40
95 00	PCP	RECEIVED 95 0000 SHARES OF PRECISION CASTPARTS CORP	12/21/2012	14,975 80
10 00	PCLN	RECEIVED 10 0000 SHARES OF PRICELINE COM INC	12/21/2012	4,024 50
31 00	PCLN	RECEIVED 31 0000 SHARES OF PRICELINE COM INC	12/21/2012	14,807 46

20 00	PFG	RECEIVED 20 0000 SHARES OF PRINCIPAL FINL GROUP INC	12/21/2012	466 00
90 00	PFG	RECEIVED 90 0000 SHARES OF PRINCIPAL FINL GROUP INC	12/21/2012	2,203 19
20 00	PG	RECEIVED 20 0000 SHARES OF PROCTER & GAMBLE CO	12/21/2012	1,120 20
20 00	PG	RECEIVED 20 0000 SHARES OF PROCTER & GAMBLE CO	12/21/2012	1,198 00
960 00	PG	RECEIVED 960 0000 SHARES OF PROCTER & GAMBLE CO	12/21/2012	57,079 68
545 00	PLD	RECEIVED 545 0000 SHARES OF PROLOGIS INC	12/21/2012	14,289 90
87 00	PSA	RECEIVED 87 0000 SHARES OF PUBLIC STORAGE INC REIT	12/21/2012	10,235 55
110 00	QCOM	RECEIVED 110 0000 SHARES OF QUALCOMM INC	12/21/2012	5,211 80
528 00	QCOM	RECEIVED 528 0000 SHARES OF QUALCOMM INC	12/21/2012	28,659 84
90 00	DGX	RECEIVED 90 0000 SHARES OF QUEST DIAGNOSTICS INC	12/21/2012	4,516 20
170 00	RPM	RECEIVED 170 0000 SHARES OF RPM INTERNATIONAL INC	12/21/2012	3,544 50
20 00	RPM	RECEIVED 20 0000 SHARES OF RPM INTERNATIONAL INC	12/21/2012	417 80
278 00	RAX	RECEIVED 278 0000 SHARES OF RACKSPACE HOSTING INC	12/21/2012	10,744 70
117 00	GOLD	RECEIVED 117 0000 SHARES OF RANDGOLD RESOURCES LTD	12/21/2012	9,747 39
150 00	RTN	RECEIVED 150 0000 SHARES OF RAYTHEON CO	12/21/2012	6,657 30
30 00	RTN	RECEIVED 30 0000 SHARES OF RAYTHEON CO	12/21/2012	1,444 50
60 00	RTN	RECEIVED 60 0000 SHARES OF RAYTHEON CO	12/21/2012	2,822 40
10 00	RHT	RECEIVED 10 0000 SHARES OF RED HAT INC	12/21/2012	443 70
149 00	REGN	RECEIVED 149 0000 SHARES OF REGENERON PHARMACEUTIC	12/21/2012	7,616 88
90 00	RAI	RECEIVED 90 0000 SHARES OF REYNOLDS AMERICAN INC	12/21/2012	2,812 50
308 00	RIO	RECEIVED 308 0000 SHARES OF RIO TINTO PLC SPONSORED /	12/21/2012	15,192 97
230 00	RHI	RECEIVED 230 0000 SHARES OF ROBERT HALF INTL INC	12/21/2012	5,536 08
1,080 00	RHHBY	RECEIVED 1080 0000 SHARES OF ROCHE HOLDINGS LTD SPOI	12/21/2012	43,640 90
210 00	ROK	RECEIVED 210 0000 SHARES OF ROCKWELL AUTOMATION, INC	12/21/2012	14,464 80
70 00	RGLD	RECEIVED 70 0000 SHARES OF ROYAL GOLD INC	12/21/2012	3,351 72
867 00	SAXPY	RECEIVED 867 0000 SHARES OF SAMPO OYJ-A SHS-UNSP ADF	12/21/2012	11,189 02
1,200 00	SDVKY	RECEIVED 1200 0000 SHARES OF SANDVIK AB -SPONSORED A	12/21/2012	14,517 23
247 00	HSIC	RECEIVED 247 0000 SHARES OF SCHEIN HENRY INC	12/21/2012	15,254 72
1,475 00	SBGSY	RECEIVED 1475 0000 SHARES OF SCHNEIDER ELECT SA-UNSF	12/21/2012	14,763 06
400 00	SCI	RECEIVED 400 0000 SHARES OF SERVICE CORP INTERNATION	12/21/2012	4,091 08
20 00	SHW	RECEIVED 20 0000 SHARES OF SHERWIN WILLIAMS CO	12/21/2012	1,231 60
20 00	SHW	RECEIVED 20 0000 SHARES OF SHERWIN WILLIAMS CO	12/21/2012	1,504 40
130 00	SPG	RECEIVED 130 0000 SHARES OF SIMON PROPERTY GROUP INC	12/21/2012	15,048 80
80 00	SPG	RECEIVED 80 0000 SHARES OF SIMON PROPERTY GROUP INC	12/21/2012	8,019 20
90 00	SNA	RECEIVED 90 0000 SHARES OF SNAP ON INC	12/21/2012	4,833 90
10 00	SWK	RECEIVED 10 0000 SHARES OF STANLEY BLACK & DECKER INC	12/21/2012	521 10
150 00	SWK	RECEIVED 150 0000 SHARES OF STANLEY BLACK & DECKER IN	12/21/2012	9,013 50
271 00	SBUX	RECEIVED 271 0000 SHARES OF STARBUCKS CORP	12/21/2012	9,810 20
40 00	SBUX	RECEIVED 40 0000 SHARES OF STARBUCKS CORP	12/21/2012	1,321 12
50 00	SBUX	RECEIVED 50 0000 SHARES OF STARBUCKS CORP	12/21/2012	1,551 50
306 00	HOT	RECEIVED 306 0000 SHARES OF STARWOOD HOTELS & RESOI	12/21/2012	14,577 84
124 00	STT	RECEIVED 124 0000 SHARES OF STATE STREET CORP	12/21/2012	4,576 84
20 00	STT	RECEIVED 20 0000 SHARES OF STATE STREET CORP	12/21/2012	423 40
150 00	SYK	RECEIVED 150 0000 SHARES OF STRYKER CORP	12/21/2012	6,877 49
830 00	STI	RECEIVED 830 0000 SHARES OF SUNTRUST BANKS INC	12/21/2012	14,649 50
265 00	SYT	RECEIVED 265 0000 SHARES OF SYNGENTA AG ADR	12/21/2012	14,960 96
1,938 00	TICC	RECEIVED 1938 0000 SHARES OF TICC CAPITAL CORP	12/21/2012	16,007 88
20 00	TJX	RECEIVED 20 0000 SHARES OF T J X COMPANIES INC	12/21/2012	462 70
504 00	TJX	RECEIVED 504 0000 SHARES OF T J X COMPANIES INC	12/21/2012	14,898 24
630 00	TAL	RECEIVED 630 0000 SHARES OF TAL INTERNATIONAL GROUP I	12/21/2012	15,705 90
10 00	TGT	RECEIVED 10 0000 SHARES OF TARGET CORP	12/21/2012	423 30
320 00	TGT	RECEIVED 320 0000 SHARES OF TARGET CORP	12/21/2012	15,539 17
2,098 00	NZTCY	RECEIVED 2098 0000 SHARES OF TELECOM CORP NEW ZEALA	12/21/2012	16,148 43
653 00	TLSYY	RECEIVED 653 0000 SHARES OF TELSTRA CORP ADR	12/21/2012	10,402 78
120 00	TDC	RECEIVED 120 0000 SHARES OF TERADATA CORPORATION	12/21/2012	5,010 00
20 00	TMO	RECEIVED 20 0000 SHARES OF THERMO FISHER SCIENTIFIC II	12/21/2012	693 20
34 00	TMO	RECEIVED 34 0000 SHARES OF THERMO FISHER SCIENTIFIC II	12/21/2012	1,643 55
220 00	TWX	RECEIVED 220 0000 SHARES OF TIME WARNER INC	12/21/2012	7,106 00
320 00	TWX	RECEIVED 320 0000 SHARES OF TIME WARNER INC	12/21/2012	9,593 60
249 00	TWC	RECEIVED 249 0000 SHARES OF TIME WARNER CABLE INC	12/21/2012	14,885 22
700 00	TKOMY	RECEIVED 700 0000 SHARES OF TOKIO MARINE HOLDINGS-AD	12/21/2012	16,004 62
390 00	TSS	RECEIVED 390 0000 SHARES OF TOTAL SYS SVCS INC	12/21/2012	5,963 10
200 00	TM	RECEIVED 200 0000 SHARES OF TOYOTA MOTOR CORP ADR	12/21/2012	13,544 02

180 00 TRV	RECEIVED 180 0000 SHARES OF THE TRAVELERS COMPANIES	12/21/2012	8,927 98
566 00 TCAP	RECEIVED 566 0000 SHARES OF TRIANGLE CAPITAL CORP	12/21/2012	10,114 42
50 00 TRIP	RECEIVED 50 0000 SHARES OF TRIPADVISOR INC-W/I	12/21/2012	1,038 50
75 00 TRIP	RECEIVED 75 0000 SHARES OF TRIPADVISOR INC-W/I	12/21/2012	1,909 89
10 00 USB	RECEIVED 10 0000 SHARES OF US BANCORP	12/21/2012	277 87
430 00 USB	RECEIVED 430 0000 SHARES OF US BANCORP	12/21/2012	10,393 10
592 00 USB	RECEIVED 592 0000 SHARES OF US BANCORP	12/21/2012	14,580 96
292 00 UA	RECEIVED 292 0000 SHARES OF UNDER ARMOUR INC -CL A	12/21/2012	9,932 38
720 00 UN	RECEIVED 720 0000 SHARES OF UNILEVER NV NEW YORK SHS	12/21/2012	23,747 10
180 00 UNP	RECEIVED 180 0000 SHARES OF UNION PAC CORP	12/21/2012	16,488 00
229 00 UNP	RECEIVED 229 0000 SHARES OF UNION PAC CORP	12/21/2012	23,696 92
70 00 UPS	RECEIVED 70 0000 SHARES OF UNITED PARCEL SERVICE CL E	12/21/2012	4,496 80
80 00 UTX	RECEIVED 80 0000 SHARES OF UNITED TECHNOLOGIES CORP	12/21/2012	5,633 60
569 00 UNH	RECEIVED 569 0000 SHARES OF UNITEDHEALTH GROUP INC	12/21/2012	25,292 05
20 00 VFC	RECEIVED 20 0000 SHARES OF V F CORP	12/21/2012	1,683 20
259 00 VAR	RECEIVED 259 0000 SHARES OF VARIAN MEDICAL SYSTEMS IN	12/21/2012	14,840 70
102 00 VTR	RECEIVED 102 0000 SHARES OF VENTAS INC	12/21/2012	4,722 65
10 00 VRSN	RECEIVED 10 0000 SHARES OF VERISIGN INC	12/21/2012	222 10
630 00 VZ	RECEIVED 630 0000 SHARES OF VERIZON COMMUNICATIONS I	12/21/2012	20,487 60
701 00 VZ	RECEIVED 701 0000 SHARES OF VERIZON COMMUNICATIONS I	12/21/2012	25,292 08
120 00 VRTX	RECEIVED 120 0000 SHARES OF VERTEX PHARMACEUTICALS	12/21/2012	3,943 20
50 00 VRTX	RECEIVED 50 0000 SHARES OF VERTEX PHARMACEUTICALS IN	12/21/2012	1,683 00
10 00 VIAB	RECEIVED 10 0000 SHARES OF VIACOM INC-CLASS B	12/21/2012	384 40
393 00 VIAB	RECEIVED 393 0000 SHARES OF VIACOM INC-CLASS B	12/21/2012	17,103 36
1,432 00 VCISY	RECEIVED 1432 0000 SHARES OF VINCI S A-ADR	12/21/2012	14,590 30
219 00 V	RECEIVED 219 0000 SHARES OF VISA INC-CLASS A SHRS	12/21/2012	19,977 18
40 00 V	RECEIVED 40 0000 SHARES OF VISA INC-CLASS A SHRS	12/21/2012	2,996 80
30 00 WMT	RECEIVED 30 0000 SHARES OF WAL MART STORES INC	12/21/2012	1,634 10
824 00 WMT	RECEIVED 824 0000 SHARES OF WAL MART STORES INC	12/21/2012	46,696 08
290 00 WAG	RECEIVED 290 0000 SHARES OF WALGREEN CO	12/21/2012	8,511 50
10 00 WFC	RECEIVED 10 0000 SHARES OF WELLS FARGO & COMPANY	12/21/2012	266 30
100 00 WFC	RECEIVED 100 0000 SHARES OF WELLS FARGO & COMPANY	12/21/2012	2,579 99
201 00 WFC	RECEIVED 201 0000 SHARES OF WELLS FARGO & COMPANY	12/21/2012	5,853 12
270 00 WFC	RECEIVED 270 0000 SHARES OF WELLS FARGO & COMPANY	12/21/2012	7,480 27
280 00 WFC	RECEIVED 280 0000 SHARES OF WELLS FARGO & COMPANY	12/21/2012	7,028 00
300 00 WFC	RECEIVED 300 0000 SHARES OF WELLS FARGO & COMPANY	12/21/2012	8,292 00
70 00 WFC	RECEIVED 70 0000 SHARES OF WELLS FARGO & COMPANY	12/21/2012	1,830 49
943 00 WFGPY	RECEIVED 943 0000 SHARES OF WESTFIELD GROUP - ADR	12/21/2012	14,908 42
166 00 WBK	RECEIVED 166 0000 SHARES OF WESTPAC BKG CORP SPONS	12/21/2012	18,285 49
310 00 WY	RECEIVED 310 0000 SHARES OF WEYERHAEUSER CO	12/21/2012	5,276 20
50 00 WFM	RECEIVED 50 0000 SHARES OF WHOLE FOODS MKT INC	12/21/2012	3,018 40
100 00 WYN	RECEIVED 100 0000 SHARES OF WYNDHAM WORLDWIDE COR	12/21/2012	2,936 00
40 00 WYN	RECEIVED 40 0000 SHARES OF WYNDHAM WORLDWIDE CORP	12/21/2012	1,082 00
306 00 YUM	RECEIVED 306 0000 SHARES OF YUM! BRANDS INC	12/21/2012	16,371 00
110 00 ZMH	RECEIVED 110 0000 SHARES OF ZIMMER HOLDINGS INC	12/21/2012	5,491 20
690 00 ZURVY	RECEIVED 690 0000 SHARES OF ZURICH INSURANCE GROUP-I	12/21/2012	15,154 05
391 00 ACN	RECEIVED 391 0000 SHARES OF ACCENTURE PLC-CL A	12/21/2012	21,532 37
95 00 BG	RECEIVED 95 0000 SHARES OF BUNGE LIMITED	12/21/2012	5,670 55
30 00 COV	RECEIVED 30 0000 SHARES OF COVIDIEN PLC	12/21/2012	1,278 00
329 00 COV	RECEIVED 329 0000 SHARES OF COVIDIEN PLC	12/21/2012	14,647 08
110 00 IR	RECEIVED 110 0000 SHARES OF INGERSOLL-RAND PLC	12/21/2012	3,814 80
400 00 IVZ	RECEIVED 400 0000 SHARES OF INVESCO LTD	12/21/2012	7,200 00
110 00 ACE	RECEIVED 110 0000 SHARES OF ACE LTD	12/21/2012	6,539 50
590 00 GRMN	RECEIVED 590 0000 SHARES OF GARMIN LTD	12/21/2012	17,292 90
7 20 PNR	RECEIVED 7 1983 SHARES OF PENTAIR LTD	12/21/2012	218 13
76 80 PNR	RECEIVED 76 8017 SHARES OF PENTAIR LTD	12/21/2012	2,793 44
30 00 TYC	RECEIVED 30 0000 SHARES OF TYCO INTERNATIONAL LTD	12/21/2012	564 54
322 00 TYC	RECEIVED 322 0000 SHARES OF TYCO INTERNATIONAL LTD	12/21/2012	7,272 84
Total			3,915,172 51

Shared		High	Low	Mean	Market Value
935 ABB LTD (00037520)					
SPONSORED ADR					
New York Stock Exchange					
	12/21/2012	20.84	20 61	20 725	19,377.88
15 THE ADT CORPORATION (00101J10)					
COM					
New York Stock Exchange					
	12/21/2012	45 1	44 35	44 725	670 88
161 THE ADT CORPORATION (00101J10)					
COM					
New York Stock Exchange					
	12/21/2012	45 1	44 35	44 725	7,200 73
358 AFLAC INC (00105510)					
COM					
New York Stock Exchange					
	12/21/2012	54 42	53 61	54 015	19,337 37
875 AMP LTD (0017EP10)					
ADR					
Other OTC					
	12/19/2012	20 39	20.16		
	12/26/2012	19 95	19.67		
				20.0425	17,537.19
110 AT&T INC (00206R10)					
COM					
New York Stock Exchange					
	12/21/2012	34 14	33 52	33 83	3,721.30
220 AT&T INC (00206R10)					
COM					
New York Stock Exchange					
	12/21/2012	34 14	33 52	33 83	7,442 60
5 AT&T INC (00206R10)					
COM					
New York Stock Exchange					
	12/21/2012	34 14	33.52	33 83	169 15
990 AT&T INC (00206R10)					
COM					
New York Stock Exchange					
	12/21/2012	34.14	33 52	33.83	33,491.70
320 ABBOTT LABS (00282410)					
COM					
New York Stock Exchange					
	12/21/2012	66 06	65	65.53	20,969.60
350 ABBOTT LABS (00282410)					
COM					

New York Stock Exchange	12/21/2012	66 06	65	65 53	22,935.50
20 ADOBE SYS INC (00724F10) COM The NASDAQ Stock Market LLC	12/21/2012	38	37 35	37 675	753.50
260 ADOBE SYS INC (00724F10) COM The NASDAQ Stock Market LLC	12/21/2012	38	37.35	37 675	9,795 50
140 AETNA INC NEW (00817Y10) COM New York Stock Exchange	12/21/2012	46 93	46 22	46 575	6,520 50
150 AETNA INC NEW (00817Y10) COM New York Stock Exchange	12/21/2012	46.93	46.22	46 575	6,986.25
20 AETNA INC NEW (00817Y10) COM New York Stock Exchange	12/21/2012	46.93	46 22	46 575	931 50
10 AIR PRODS & CHEMS INC (00915810) COM New York Stock Exchange	12/21/2012	85 05	84 06	84.555	845 55
120 AKAMAI TECHNOLOGIES INC (00971T10) COM The NASDAQ Stock Market LLC	12/21/2012	41 78	40 28	41 03	4,923 60
20 AKAMAI TECHNOLOGIES INC (00971T10) COM The NASDAQ Stock Market LLC	12/21/2012	41 78	40 28	41 03	820.60
120 ALEXION PHARMACEUTICALS INC (01535110) COM The NASDAQ Stock Market LLC	12/21/2012	95.08	92 0601	93 57005	11,228 41
140 ALLERGAN INC (01849010) COM New York Stock Exchange	12/21/2012	93 19	91 84	92.515	12,952.10
250 ALLSTATE CORP (02000210)					

COM					
New York Stock Exchange					
	12/21/2012	40.88	40.25		
				40.565	10,141.25
Div: 0.22 Ex: 11/28/2012 Rec: 11/30/2012 Pay: 12/31/2012					
40 ALLSTATE CORP (02000210)					
COM					
New York Stock Exchange					
	12/21/2012	40.88	40.25		
				40.565	1,622.60
Div: 0.22 Ex: 11/28/2012 Rec: 11/30/2012 Pay: 12/31/2012					
400 ALTRIA GROUP INC (02209S10)					
COM					
New York Stock Exchange					
	12/21/2012	32.2	31.4		
				31.8	12,896.00
Div: 0.440000 Ex: 12/21/2012 Rec: 12/26/2012 Pay: 01/10/2013				0.44	
				32.24	
430 ALTRIA GROUP INC (02209S10)					
COM					
New York Stock Exchange					
	12/21/2012	32.2	31.4		
				31.8	13,863.20
Div: 0.440000 Ex: 12/21/2012 Rec: 12/26/2012 Pay: 01/10/2013				0.44	
				32.24	
543 ALTRIA GROUP INC (02209S10)					
COM					
New York Stock Exchange					
	12/21/2012	32.2	31.4		
				31.8	17,506.32
Div: 0.440000 Ex: 12/21/2012 Rec: 12/26/2012 Pay: 01/10/2013				0.44	
				32.24	
410 AMERICAN EAGLE OUTFITTERS NEW (02553E10)					
COM					
New York Stock Exchange					
	12/21/2012	20.92	20.42		
				20.67	8,474.70
Div: 0.11 Ex: 12/17/2012 Rec: 12/19/2012 Pay: 12/28/2012					
170 AMERICAN EXPRESS CO (02581610)					
COM					
New York Stock Exchange					
	12/21/2012	57.81	56.36		
				57.085	9,704.45
320 AMERICAN EXPRESS CO (02581610)					
COM					
New York Stock Exchange					
	12/21/2012	57.81	56.36		
				57.085	18,267.20
50 AMERICAN TOWER CORP NEW (03027X10)					
COM					
New York Stock Exchange					
	12/21/2012	77.03	76.31		
				76.67	3,833.50
Div: 0.24 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/31/2012					

69 AMERICAN TOWER CORP NEW (03027X10)					
COM					
New York Stock Exchange					
	12/21/2012	77 03	76 31		
				76.67	5,290 23
Div: 0 24 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/31/2012					
210 AMERISOURCEBERGEN CORP (03073E10)					
COM					
New York Stock Exchange					
	12/21/2012	43 93	43 44		
				43 685	9,173 85
558 AMETEK INC NEW (03110010)					
COM					
New York Stock Exchange					
	12/21/2012	37 5	36 92		
				37.21	20,763 18
282 AMGEN INC (03116210)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	87 97	86.34		
				87.155	24,577 71
30 AMGEN INC (03116210)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	87 97	86.34		
				87.155	2,614.65
80 AMGEN INC (03116210)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	87 97	86 34		
				87 155	6,972.40
334 AMPHENOL CORP NEW (03209510)					
CL A					
New York Stock Exchange					
	12/21/2012	65 26	64.04		
				64.65	21,593 10
Div: 0 105 Ex: 12/10/2012 Rec: 12/12/2012 Pay: 01/02/2013					
20 ANALOG DEVICES INC (03265410)					
COM					
New York Stock Exchange					
	12/21/2012	42 24	41.34		
				41 79	835 80
20 ANALOG DEVICES INC (03265410)					
COM					
New York Stock Exchange					
	12/21/2012	42 24	41 34		
				41 79	835 80
20 ANALOG DEVICES INC (03265410)					
COM					
New York Stock Exchange					
	12/21/2012	42 24	41 34		
				41 79	835 80
40 ANALOG DEVICES INC (03265410)					
COM					

New York Stock Exchange	12/21/2012	42.24	41.34		
				41.79	1,671.60
60 ANALOG DEVICES INC (03265410) COM New York Stock Exchange	12/21/2012	42.24	41.34		
				41.79	2,507.40
265 ANHEUSER BUSCH INBEV SA/NV (03524A10) SPONSORED ADR Other OTC	12/21/2012	88.26	87.31		
				87.785	23,263.03
399 APPLE INC (03783310) COM The NASDAQ Stock Market LLC	12/21/2012	519.67	510.24		
				514.955	205,467.05
79 APPLE INC (03783310) COM The NASDAQ Stock Market LLC	12/21/2012	519.67	510.24		
				514.955	40,681.45
200 ASTELLAS PHARMA INC (04623U10) ADR Other OTC	12/21/2012	47.33	47		
				47.165	9,433.00
800 ATLAS COPCO AB (04925570) SP ADR A NEW Other OTC	12/21/2012	27.46	27.18		
				27.32	21,856.00
800 ATLAS COPCO AB (04925580) SP ADR B NEW Other OTC	12/21/2012	24.26	23.94		
				24.1	19,280.00
715 AUSTRALIA&NEW ZEALAND BKG GRP (05252830) SPONSORED ADR Other OTC	12/21/2012	26.14	25.87		
				26.005	18,593.58
Div 0 81825 Ex. 11/08/2012 Rec 11/13/2012 Pay 12/31/2012					
210 AUTOLIV INC (05280010) COM New York Stock Exchange	12/21/2012	65.96	64.65		
				65.305	13,714.05
140 AUTOMATIC DATA PROCESSING INC (05301510) COM The NASDAQ Stock Market LLC	12/21/2012	58.219	57.23		
				57.7245	8,081.43

Div 0 435 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013
 301 AUTOMATIC DATA PROCESSING INC (05301510)
 COM
 The NASDAQ Stock Market LLC

12/21/2012 58 219 57 23
 57 7245 17,375 07

Div 0 435 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013
 160 BB&T CORP (05493710)
 COM
 New York Stock Exchange

12/21/2012 29 57 29 22
 29.395 4,703 20

20 BB&T CORP (05493710)
 COM
 New York Stock Exchange

12/21/2012 29.57 29.22
 29.395 587 90

40 BB&T CORP (05493710)
 COM
 New York Stock Exchange

12/21/2012 29.57 29.22
 29.395 1,175 80

70 BB&T CORP (05493710)
 COM
 New York Stock Exchange

12/21/2012 29 57 29.22
 29.395 2,057 65

215 BASF SE (05526250)
 SPONSORED ADR
 Other OTC

12/21/2012 94.45 93.3
 93 875 20,183.13

224 BASF SE (05526250)
 SPONSORED ADR
 Other OTC

12/21/2012 94 45 93 3
 93 875 21,028 00

6095 BANK OF AMERICA CORPORATION (06050510)
 COM
 New York Stock Exchange

12/21/2012 11 35 11 12
 11.235 68,477.33

Div 0 01 Ex 12/05/2012 Rec 12/07/2012 Pay 12/28/2012
 20 BANK HAWAII CORP (06254010)
 COM
 New York Stock Exchange

12/21/2012 45 11 44 68
 44 895 897 90

793 BANK NEW YORK MELLON CORP (06405810)
 COM
 New York Stock Exchange

12/21/2012 26 1 25 65
 25 875 20,518 88

287 BARCLAYS PLC (06738E20)

ADR					
New York Stock Exchange					
	12/21/2012	17 12	16.87		
				16.995	4,877.57
368 BARNES & NOBLE INC (06777410)					
COM					
New York Stock Exchange					
	12/21/2012	15.22	14 71		
				14 965	5,507 12
298 BAXTER INTL INC (07181310)					
COM					
New York Stock Exchange					
	12/21/2012	67 71	66.61		
				67.16	20,013 68
Div 0 45 Ex 12/05/2012 Rec. 12/07/2012 Pay 01/03/2013					
50 BAXTER INTL INC (07181310)					
COM					
New York Stock Exchange					
	12/21/2012	67.71	66 61		
				67 16	3,358 00
Div 0 45 Ex 12/05/2012 Rec. 12/07/2012 Pay 01/03/2013					
308 BAYER A G (07273030)					
SPONSORED ADR					
Other OTC					
	12/21/2012	96 3	95 08		
				95.69	29,472 52
624 BAYERISCHE MOTOREN WERKE A G (07274320)					
ADR					
Other OTC					
	12/21/2012	32	31 67		
				31 835	19,865 04
268 B/E AEROSPACE INC (07330210)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	49.5	48 1501		
				48 82505	13,085 11
20 BECTON DICKINSON & CO (07588710)					
COM					
New York Stock Exchange					
	12/21/2012	79 05	78 32		
				78 685	1,573.70
Div 0 495 Ex 12/06/2012 Rec 12/10/2012 Pay 12/31/2012					
20 BECTON DICKINSON & CO (07588710)					
COM					
New York Stock Exchange					
	12/21/2012	79.05	78 32		
				78 685	1,573.70
Div 0 495 Ex 12/06/2012 Rec 12/10/2012 Pay 12/31/2012					
60 BED BATH & BEYOND INC (07589610)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	55 94	55 36		
				55.65	3,339.00
370 BERKSHIRE HATHAWAY INC DEL (08467070)					

CL B NEW New York Stock Exchange	12/21/2012	90 75	89.66		
				90 205	33,375.85
60 BIOGEN IDEC INC (09062X10) COM The NASDAQ Stock Market LLC	12/21/2012	151.165	148.56		
				149 8625	8,991.75
95 BLACKROCK INC (09247X10) COM New York Stock Exchange	12/21/2012	209 91	205 37		
				207 64	19,725.80
Div: 1.5 Ex: 11/29/2012 Rec: 12/03/2012 Pay: 12/24/2012					
550 BLOCK H & R INC (09367110) COM New York Stock Exchange	12/21/2012	19 01	18.64		
				18 825	10,353.75
Div: 0.2 Ex: 12/06/2012 Rec: 12/10/2012 Pay: 01/02/2013					
20 BOEING CO (09702310) COM New York Stock Exchange	12/21/2012	76 22	74 58		
				75 4	1,508.00
20 BOEING CO (09702310) COM New York Stock Exchange	12/21/2012	76 22	74 58		
				75 4	1,508.00
360 BOEING CO (09702310) COM New York Stock Exchange	12/21/2012	76 22	74 58		
				75 4	27,144.00
150 BRISTOL MYERS SQUIBB CO (11012210) COM New York Stock Exchange	12/21/2012	32 64	32 18		
				32 41	4,861.50
20 BROADCOM CORP (11132010) CL A The NASDAQ Stock Market LLC	12/21/2012	33.21	32 4		
				32 805	656.10
105 BROWN FORMAN CORP (11563720) CL B New York Stock Exchange	12/21/2012	63 98	62 86		
				63 42	6,659.10
Div: 4 Ex: 12/10/2012 Rec: 12/12/2012 Pay: 12/27/2012					
Div: 0.255 Ex: 12/03/2012 Rec: 12/05/2012 Pay: 12/26/2012					
1198 CBL & ASSOC PPTYS INC (12483010)					

	COM					
	New York Stock Exchange					
		12/21/2012	21 24	20.74		
					20.99	25,146.02
340	CBS CORP NEW (12485720)					
	CL B					
	New York Stock Exchange					
		12/21/2012	37 44	36.66		
					37.05	12,597.00
	Div. 0.12 Ex 12/07/2012 Rec 12/11/2012 Pay. 01/01/2013					
390	CBS CORP NEW (12485720)					
	CL B					
	New York Stock Exchange					
		12/21/2012	37 44	36.66		
					37.05	14,449.50
	Div 0.12 Ex 12/07/2012 Rec 12/11/2012 Pay. 01/01/2013					
40	CF INDS HLDGS INC (12526910)					
	COM					
	New York Stock Exchange					
		12/21/2012	202 93	199 6		
					201 265	8,050.60
540	CMS ENERGY CORP (12589610)					
	COM					
	New York Stock Exchange					
		12/21/2012	24 63	24 41		
					24 52	13,240.80
190	CVS CAREMARK CORPORATION (12665010)					
	COM					
	New York Stock Exchange					
		12/21/2012	49 12	48 16		
					48 64	9,241.60
20	CVS CAREMARK CORPORATION (12665010)					
	COM					
	New York Stock Exchange					
		12/21/2012	49 12	48 16		
					48 64	972.80
449	CVS CAREMARK CORPORATION (12665010)					
	COM					
	New York Stock Exchange					
		12/21/2012	49 12	48 16		
					48 64	21,839.36
35	CAPITAL ONE FINL CORP (14040H10)					
	COM					
	New York Stock Exchange					
		12/21/2012	59 38	58 31		
					58 845	2,059.58
90	CAPITAL ONE FINL CORP (14040H10)					
	COM					
	New York Stock Exchange					
		12/21/2012	59 38	58 31		
					58.845	5,296.05
360	CAPITOL FED FINL INC (14057J10)					
	COM					
	The NASDAQ Stock Market LLC					

	12/21/2012	11.8	11.44		
Div 0 52 Ex 12/19/2012 Rec. 12/21/2012 Pay 12/28/2012				11 62	4,183 20
290 CARDINAL HEALTH INC (14149Y10)					
COM					
New York Stock Exchange					
	12/21/2012	42.3	41 745		
				42 0225	12,186 53
10 CELGENE CORP (15102010)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	79 76	78 3		
				79.03	790.30
196 CELGENE CORP (15102010)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	79.76	78 3		
				79.03	15,489.88
20 CELGENE CORP (15102010)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	79.76	78 3		
				79 03	1,580.60
20 CELGENE CORP (15102010)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	79 76	78 3		
				79 03	1,580.60
40 CELGENE CORP (15102010)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	79 76	78 3		
				79 03	3,161.20
822 CENTRICA PLC (15639K30)					
SPON ADR NEW					
Other OTC					
	12/21/2012	21 98	21 67		
				21.825	17,940 15
472 CENTURYLINK INC (15670010)					
COM					
New York Stock Exchange					
	12/21/2012	39 74	39 07		
				39.405	18,599 16
259 CERNER CORP (15678210)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	79 21	77.7		
				78 455	20,319 85
380 CINCINNATI FINL CORP (17206210)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	40	39 39		
				39.695	15,084.10
Div 0 4075 Ex. 12/17/2012 Rec. 12/19/2012 Pay 01/15/2013					

1201 CISCO SYS INC (17275R10)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	20.05	19.59		
				19 82	23,803.82
816 CITIGROUP INC (17296742)					
COM NEW					
New York Stock Exchange					
	12/21/2012	39 645	38 5		
				39.0725	31,883 16
1680 COCA COLA CO (19121610)					
COM					
New York Stock Exchange					
	12/21/2012	37 19	36 53		
				36.86	61,924 80
80 COCA COLA CO (19121610)					
COM					
New York Stock Exchange					
	12/21/2012	37 19	36.53		
				36 86	2,948 80
180 COCA COLA ENTERPRISES INC NEW (19122T10)					
COM					
New York Stock Exchange					
	12/21/2012	31 89	31 42		
				31 655	5,697 90
90 COCA COLA ENTERPRISES INC NEW (19122T10)					
COM					
New York Stock Exchange					
	12/21/2012	31 89	31.42		
				31.655	2,848 95
10 COLGATE PALMOLIVE CO (19416210)					
COM					
New York Stock Exchange					
	12/21/2012	106 08	104 84		
				105 46	1,054 60
124 COLGATE PALMOLIVE CO (19416210)					
COM					
New York Stock Exchange					
	12/21/2012	106 08	104 84		
				105 46	13,077 04
20 COLGATE PALMOLIVE CO (19416210)					
COM					
New York Stock Exchange					
	12/21/2012	106 08	104 84		
				105 46	2,109 20
50 COLGATE PALMOLIVE CO (19416210)					
COM					
New York Stock Exchange					
	12/21/2012	106 08	104 84		
				105.46	5,273 00
1501 COMCAST CORP NEW (20030N10)					
CL A					
The NASDAQ Stock Market LLC					
	12/21/2012	37.66	37.01		

70 COMCAST CORP NEW (20030N10)				37 335	56,039.84
CL A					
The NASDAQ Stock Market LLC	12/21/2012	37 66	37.01		
				37.335	2,613.45
425 COMMONWEALTH BANK OF AUSTRALIA (20271260)					
SPONSORED ADR					
Other OTC	12/21/2012	64 76	64.5		
				64.63	27,467.75
2810 COMPAGNIE FIN RICHEMONTAG SWI (20431910)					
ADR					
Other OTC	12/21/2012	7 81	7.7		
				7.755	21,791 55
1041 COMPASS GROUP PLC (20449X20)					
SPON ADR NEW					
Other OTC	12/21/2012	11 93	11 59		
				11 76	12,242 16
10 CONAGRA FOODS INC (20588710)					
COM					
New York Stock Exchange	12/21/2012	30 11	29 75		
				29 93	299 30
30 CONAGRA FOODS INC (20588710)					
COM					
New York Stock Exchange	12/21/2012	30.11	29 75		
				29 93	897 90
340 CONAGRA FOODS INC (20588710)					
COM					
New York Stock Exchange	12/21/2012	30.11	29.75		
				29 93	10,176 20
40 CONAGRA FOODS INC (20588710)					
COM					
New York Stock Exchange	12/21/2012	30 11	29 75		
				29 93	1,197 20
124 COSTCO WHSL CORP NEW (22160K10)					
COM					
The NASDAQ Stock Market LLC	12/21/2012	99.55	97 645		
				98 5975	12,226 09
184 COSTCO WHSL CORP NEW (22160K10)					
COM					
The NASDAQ Stock Market LLC	12/21/2012	99 55	97.645		
				98 5975	18,141 94
10 CROWN CASTLE INTL CORP (22822710)					
COM					
New York Stock Exchange					

	12/21/2012	71.84	71.01	71.425	714.25
37 CROWN CASTLE INTL CORP (22822710)					
COM					
New York Stock Exchange					
	12/21/2012	71.84	71.01	71.425	2,642.73
180 CUMMINS INC (23102110)					
COM					
New York Stock Exchange					
	12/21/2012	108.17	105.75	106.96	19,252.80
500 DBS GROUP HLDGS LTD (23304Y10)					
SPONSORED ADR					
Other OTC					
	12/21/2012	48.99	48.5	48.745	24,372.50
150 DTE ENERGY CO (23333110)					
COM					
New York Stock Exchange					
	12/21/2012	61.28	60.23	60.755	9,113.25
Div 0.62 Ex 12/17/2012 Rec 12/19/2012 Pay 01/15/2013					
110 DANAHER CORP DEL (23585110)					
COM					
New York Stock Exchange					
	12/21/2012	56.23	55.53	55.88	6,146.80
Div 0.025 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
317 DANAHER CORP DEL (23585110)					
COM					
New York Stock Exchange					
	12/21/2012	56.23	55.53	55.88	17,713.96
Div 0.025 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
150 DARDEN RESTAURANTS INC (23719410)					
COM					
New York Stock Exchange					
	12/21/2012	45.44	44.54	44.99	6,748.50
235 DEERE & CO (24419910)					
COM					
New York Stock Exchange					
	12/21/2012	86.42	85.41	85.915	20,190.03
447 DENTSPLY INTL INC NEW (24903010)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	40.5	39.57	40.035	17,895.65
208 DIAGEO P L C (25243Q20)					
SPON ADR NEW					
New York Stock Exchange					
	12/21/2012	118.148	116.5		

10	DISNEY WALT CO (25468710)				117 324	24,403.39
	COM DISNEY					
	New York Stock Exchange					
		12/21/2012	50 75	49 68		
	Div 0 75 Ex 12/06/2012 Rec 12/10/2012 Pay 12/28/2012				50 215	502.15
270	DISNEY WALT CO (25468710)					
	COM DISNEY					
	New York Stock Exchange					
		12/21/2012	50.75	49 68		
	Div 0 75 Ex 12/06/2012 Rec 12/10/2012 Pay 12/28/2012				50.215	13,558 05
340	DISNEY WALT CO (25468710)					
	COM DISNEY					
	New York Stock Exchange					
		12/21/2012	50.75	49.68		
	Div 0 75 Ex 12/06/2012 Rec 12/10/2012 Pay 12/28/2012				50 215	17,073 10
421	DISNEY WALT CO (25468710)					
	COM DISNEY					
	New York Stock Exchange					
		12/21/2012	50 75	49.68		
	Div 0 75 Ex 12/06/2012 Rec 12/10/2012 Pay 12/28/2012				50 215	21,140 52
461	DISCOVER FINL SVCS (25470910)					
	COM					
	New York Stock Exchange					
		12/21/2012	39.43	37.82		
	Div 0 75 Ex 12/06/2012 Rec 12/10/2012 Pay 12/28/2012				38 625	17,806.13
370	DISCOVERY COMMUNICATNS NEW (25470F10)					
	COM SER A					
	The NASDAQ Stock Market LLC					
		12/21/2012	63 51	62		
					62 755	23,219 35
50	DIRECTV (25490A30)					
	COM					
	NASDAQ Stock Market					
		12/21/2012	50 92	49.91		
					50 415	2,520 75
20	DOMINION RES INC VA NEW (25746U10)					
	COM					
	New York Stock Exchange					
		12/21/2012	52 3	51 77		
					52 035	1,040 70
20	DOVER CORP (26000310)					
	COM					
	New York Stock Exchange					
		12/21/2012	64 64	63 79		
					64 215	1,284 30
30	DOVER CORP (26000310)					
	COM					
	New York Stock Exchange					
		12/21/2012	64 64	63 79		

50 DOVER CORP (26000310)				64 215	1,926 45
COM					
New York Stock Exchange					
	12/21/2012	64 64	63 79		
				64 215	3,210 75
20 DOW CHEM CO (26054310)					
COM					
New York Stock Exchange					
	12/21/2012	32 15	31 735		
				31 9425	645 25
Div. 0 320000 Ex 12/20/2012 Rec 12/24/2012 Pay 12/31/2012				0 32	
				32 2625	
60 DOW CHEM CO (26054310)					
COM					
New York Stock Exchange					
	12/21/2012	32.15	31.735		
				31 9425	1,935 75
Div 0.320000 Ex 12/20/2012 Rec 12/24/2012 Pay 12/31/2012				0.32	
				32 2625	
110 DR PEPPER SNAPPLE GROUP INC (26138E10)					
COM					
New York Stock Exchange					
	12/21/2012	44 95	44 42		
				44 685	4,915.35
Div 0 34 Ex 12/13/2012 Rec. 12/17/2012 Pay. 01/04/2013					
20 DR PEPPER SNAPPLE GROUP INC (26138E10)					
COM					
New York Stock Exchange					
	12/21/2012	44 95	44.42		
				44 685	893.70
Div 0 34 Ex 12/13/2012 Rec. 12/17/2012 Pay 01/04/2013					
60 DR PEPPER SNAPPLE GROUP INC (26138E10)					
COM					
New York Stock Exchange					
	12/21/2012	44 95	44 42		
				44 685	2,681 10
Div 0 34 Ex 12/13/2012 Rec 12/17/2012 Pay 01/04/2013					
720 DUKE REALTY CORP (26441150)					
COM NEW					
New York Stock Exchange					
	12/21/2012	13 99	13 75		
				13 87	9,986 40
46.667 DUKE ENERGY CORP NEW (26441C20)					
COM NEW					
New York Stock Exchange					
	12/21/2012	65 46	64 51		
				64 985	3,032 64
8 DUKE ENERGY CORP NEW (26441C20)					
COM NEW					
New York Stock Exchange					
	12/21/2012	65.46	64 51		
				64 985	519.88
270 EBAY INC (27864210)					

COM					
The NASDAQ Stock Market LLC					
	12/21/2012	51.49	50.69		
				51.09	13,794.30
504 EBAY INC (27864210)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	51.49	50.69		
				51.09	25,749.36
226.6 ECOLAB INC (27886510)					
COM					
New York Stock Exchange					
	12/21/2012	71.84	70.94		
				71.39	16,176.70
Div 0.23 Ex 12/14/2012 Rec 12/18/2012 Pay 12/28/2012					
70 EDWARDS LIFESCIENCES CORP (28176E10)					
COM					
New York Stock Exchange					
	12/21/2012	92.81	91.78		
				92.295	6,460.65
40 EMERSON ELEC CO (29101110)					
COM					
New York Stock Exchange					
	12/21/2012	53.01	52.4		
				52.705	2,108.20
160 EQUIFAX INC (29442910)					
COM					
New York Stock Exchange					
	12/21/2012	54.03	53.41		
				53.72	8,595.20
50 EXPEDIA INC DEL (30212P30)					
COM NEW					
The NASDAQ Stock Market LLC					
	12/21/2012	60.6	59.21		
				59.905	2,995.25
Div 0.52 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
75 EXPEDIA INC DEL (30212P30)					
COM NEW					
The NASDAQ Stock Market LLC					
	12/21/2012	60.6	59.21		
				59.905	4,492.88
Div 0.52 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
809 EXPERIAN PLC (30215C10)					
SPONSORED ADR					
Other OTC					
	12/21/2012	16.129	15.93		
				16.0295	12,967.87
20 EXPRESS SCRIPTS HLDG CO (30219G10)					
COM					
NASDAQ Stock Market					
	12/21/2012	54.73	53.35		
				54.04	1,080.80
260 EXPRESS SCRIPTS HLDG CO (30219G10)					
COM					

NASDAQ Stock Market	12/21/2012	54 73	53 35		
				54 04	14,050 40
60 FASTENAL CO (31190010)					
COM					
The NASDAQ Stock Market LLC	12/21/2012	46 195	43 42		
				44 8075	2,688 45
20 FIFTH THIRD BANCORP (31677310)					
COM					
The NASDAQ Stock Market LLC	12/21/2012	15 18	14 75		
				14 965	299 30
244 FIFTH THIRD BANCORP (31677310)					
COM					
The NASDAQ Stock Market LLC	12/21/2012	15 18	14 75		
				14.965	3,651.46
249.29 FIRSTENERGY CORP (33793210)					
COM					
New York Stock Exchange	12/21/2012	41 88	41.4		
				41.64	10,380 31
92 713 FIRSTENERGY CORP (33793210)					
COM					
New York Stock Exchange	12/21/2012	41 88	41 4		
				41 64	3,860 57
10 FLUOR CORP NEW (34341210)					
COM					
New York Stock Exchange	12/21/2012	59 2	58.43		
				58 815	588.15
Div 0 16 Ex 11/29/2012 Rec 12/03/2012 Pay 12/26/2012					
40 FLUOR CORP NEW (34341210)					
COM					
New York Stock Exchange	12/21/2012	59 2	58 43		
				58 815	2,352.60
Div 0 16 Ex 11/29/2012 Rec 12/03/2012 Pay 12/26/2012					
220 FOOT LOCKER INC (34484910)					
COM					
New York Stock Exchange	12/21/2012	33 67	32 67		
				33 17	7,297.40
151 FRANKLIN RES INC (35461310)					
COM					
New York Stock Exchange	12/21/2012	128 6592	127 502		
				128 0806	19,340 17
Div 0 29 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
2410 GENERAL ELECTRIC CO (36960410)					
COM					
New York Stock Exchange					

	12/21/2012	20 99	20 56		
Div. 0.190000 Ex 12/20/2012 Rec 12/24/2012 Pay. 01/25/2013				20.775 0 19 20 965	50,525 65
380 GENERAL ELECTRIC CO (36960410) COM New York Stock Exchange					
	12/21/2012	20 99	20 56		
Div. 0.190000 Ex 12/20/2012 Rec 12/24/2012 Pay: 01/25/2013				20 775 0 19 20 965	7,966 70
520 GENERAL ELECTRIC CO (36960410) COM New York Stock Exchange					
	12/21/2012	20.99	20 56		
Div 0 190000 Ex 12/20/2012 Rec 12/24/2012 Pay. 01/25/2013				20 775 0 19 20 965	10,901.80
60 GENERAL ELECTRIC CO (36960410) COM New York Stock Exchange					
	12/21/2012	20 99	20 56		
Div 0.190000 Ex. 12/20/2012 Rec 12/24/2012 Pay 01/25/2013				20 775 0.19 20 965	1,257 90
710 GENERAL ELECTRIC CO (36960410) COM New York Stock Exchange					
	12/21/2012	20 99	20 56		
Div 0.190000 Ex 12/20/2012 Rec 12/24/2012 Pay 01/25/2013				20.775 0 19 20 965	14,885 15
830 GENERAL ELECTRIC CO (36960410) COM New York Stock Exchange					
	12/21/2012	20.99	20 56		
Div 0.190000 Ex. 12/20/2012 Rec. 12/24/2012 Pay 01/25/2013				20.775 0 19 20 965	17,400 95
959 GENERAL ELECTRIC CO (36960410) COM New York Stock Exchange					
	12/21/2012	20 99	20 56		
Div 0 190000 Ex. 12/20/2012 Rec 12/24/2012 Pay 01/25/2013				20 775 0 19 20 965	20,105 44
8 GENERAL GROWTH PPTYS INC NEW (37002310) COM New York Stock Exchange					
	12/21/2012	19 83	19 59		
Div 0.11 Ex 12/12/2012 Rec 12/14/2012 Pay. 01/04/2013				19 71	157 68
110 GENUINE PARTS CO (37246010) COM					

New York Stock Exchange	12/21/2012	64.93	63 68	64 305	7,073 55
Div 0 495 Ex 12/05/2012 Rec. 12/07/2012 Pay 01/02/2013					
110 GILEAD SCIENCES INC (37555810)					
COM					
The NASDAQ Stock Market LLC	12/21/2012	73 84	72 13	72 985	8,028.35
210 GILEAD SCIENCES INC (37555810)					
COM					
The NASDAQ Stock Market LLC	12/21/2012	73 84	72 13	72.985	15,326 85
273 GOLDMAN SACHS GROUP INC (38141G10)					
COM					
New York Stock Exchange	12/21/2012	128 95	125 63	127 29	34,750.17
Div 0 5 Ex 11/28/2012 Rec 11/30/2012 Pay 12/28/2012					
10 GOOGLE INC (38259P50)					
CL A					
The NASDAQ Stock Market LLC	12/21/2012	718 819	710 52	714 6695	7,146 70
20 GOOGLE INC (38259P50)					
CL A					
The NASDAQ Stock Market LLC	12/21/2012	718 819	710 52	714 6695	14,293.39
30 GOOGLE INC (38259P50)					
CL A					
The NASDAQ Stock Market LLC	12/21/2012	718 819	710 52	714 6695	21,440 09
210 HCP INC (40414L10)					
COM					
New York Stock Exchange	12/21/2012	45 04	44 59	44 815	9,411.15
871 HSBC HLDGS PLC (40428040)					
SPON ADR NEW					
New York Stock Exchange	12/21/2012	52 77	52 31	52 54	45,762 34
1300 HANG SENG BK LTD (41043C30)					
SPONSORED ADR					
Other OTC	12/21/2012	15 27	15 2	15 235	19,805 50
720 HANNOVER RUECKVERSICHERUNGS AG (41069310)					
SPONSORED ADR					
Other OTC	12/21/2012	39 39	39 01		

130 HARLEY DAVIDSON INC (41282210)				39 2	28,224 00
COM					
New York Stock Exchange					
	12/21/2012	48.75	47 7		
				48.225	6,269 25
Div 0 155 Ex 12/14/2012 Rec 12/18/2012 Pay 12/28/2012					
425 HARLEY DAVIDSON INC (41282210)					
COM					
New York Stock Exchange					
	12/21/2012	48.75	47 7		
				48 225	20,495 63
Div 0 155 Ex. 12/14/2012 Rec: 12/18/2012 Pay 12/28/2012					
180 HEALTH CARE REIT INC (42217K10)					
COM					
New York Stock Exchange					
	12/21/2012	61	59 67		
				60.335	10,860.30
120 HOME DEPOT INC (43707610)					
COM					
New York Stock Exchange					
	12/21/2012	61 72	60 55		
				61 135	7,336.20
717 HOME DEPOT INC (43707610)					
COM					
New York Stock Exchange					
	12/21/2012	61 72	60 55		
				61 135	43,833 80
1000 HONDA MOTOR LTD (43812830)					
AMERN SHS					
New York Stock Exchange					
	12/21/2012	36 12	35 74		
				35 93	35,930 00
339 HONEYWELL INTL INC (43851610)					
COM					
New York Stock Exchange					
	12/21/2012	64.31	63.4		
				63 855	21,646 85
50 HONEYWELL INTL INC (43851610)					
COM					
New York Stock Exchange					
	12/21/2012	64.31	63 4		
				63.855	3,192 75
630 HOSPITALITY PPTYS TR (44106M10)					
COM SH BEN INT					
New York Stock Exchange					
	12/21/2012	23 18	22 66		
				22 92	14,439.60
2270 HUDSON CITY BANCORP (44368310)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	8 21	8 09		
				8 15	18,500.50
90 HUMANA INC (44485910)					

	COM					
	New York Stock Exchange					
		12/21/2012	68.42	67.31		
					67.865	6,107.85
130	HUNTSMAN CORP (44701110)					
	COM					
	New York Stock Exchange					
		12/21/2012	16.045	15.86		
					15.9525	2,073.83
	Div. 0.1 Ex. 12/12/2012 Rec. 12/14/2012 Pay 12/31/2012					
250	HUNTSMAN CORP (44701110)					
	COM					
	New York Stock Exchange					
		12/21/2012	16.045	15.86		
					15.9525	3,988.13
	Div. 0.1 Ex. 12/12/2012 Rec. 12/14/2012 Pay 12/31/2012					
20	ITT CORP NEW (45091120)					
	COM NEW					
	New York Stock Exchange					
		12/21/2012	22.95	22.59		
					22.77	455.40
	Div. 0.091 Ex. 11/15/2012 Rec. 11/19/2012 Pay 12/31/2012					
60	ITT CORP NEW (45091120)					
	COM NEW					
	New York Stock Exchange					
		12/21/2012	22.95	22.59		
					22.77	1,366.20
	Div. 0.091 Ex. 11/15/2012 Rec. 11/19/2012 Pay 12/31/2012					
120	ILLINOIS TOOL WKS INC (45230810)					
	COM					
	New York Stock Exchange					
		12/21/2012	61.55	60.81		
					61.18	7,341.60
	Div. 0.38 Ex. 12/14/2012 Rec. 12/18/2012 Pay 12/31/2012					
40	ILLINOIS TOOL WKS INC (45230810)					
	COM					
	New York Stock Exchange					
		12/21/2012	61.55	60.81		
					61.18	2,447.20
	Div. 0.38 Ex. 12/14/2012 Rec. 12/18/2012 Pay 12/31/2012					
70	ILLINOIS TOOL WKS INC (45230810)					
	COM					
	New York Stock Exchange					
		12/21/2012	61.55	60.81		
					61.18	4,282.60
	Div. 0.38 Ex. 12/14/2012 Rec. 12/18/2012 Pay 12/31/2012					
80	ILLINOIS TOOL WKS INC (45230810)					
	COM					
	New York Stock Exchange					
		12/21/2012	61.55	60.81		
					61.18	4,894.40
	Div. 0.38 Ex. 12/14/2012 Rec. 12/18/2012 Pay 12/31/2012					
10	INTEGRYS ENERGY GROUP INC (45822P10)					
	COM					

New York Stock Exchange	12/21/2012	53.92	53 01		
				53.465	534 65
20 INTL PAPER CO (46014610) COM New York Stock Exchange	12/21/2012	39.5	38.74		
				39 12	782 40
250 INTL PAPER CO (46014610) COM New York Stock Exchange	12/21/2012	39 5	38 74		
				39.12	9,780 00
289 INTUIT (46120210) COM The NASDAQ Stock Market LLC	12/21/2012	61 97	61		
				61.485	17,769.17
20 INTUITIVE SURGICAL INC (46120E60) COM NEW The NASDAQ Stock Market LLC	12/21/2012	505	476 25		
				490.625	9,812 50
320 IRON MTN INC (46284610) COM New York Stock Exchange	12/21/2012	31 69	30.51		
				31 1	10,038.40
Div 0 270000 Ex 12/21/2012 Rec 12/26/2012 Pay 01/17/2013				0.27	
				31.37	
120 JPMORGAN CHASE & CO (46625H10) COM New York Stock Exchange	12/21/2012	44 2	43 34		
				43.77	5,252.40
850 JPMORGAN CHASE & CO (46625H10) COM New York Stock Exchange	12/21/2012	44 2	43.34		
				43 77	37,204 50
80 JABIL CIRCUIT INC (46631310) COM New York Stock Exchange	12/21/2012	19.54	19		
				19 27	1,541 60
20 JOHNSON & JOHNSON (47816010) COM New York Stock Exchange	12/21/2012	70 75	70.06		
				70 405	1,408 10
40 JOHNSON & JOHNSON (47816010) COM New York Stock Exchange	12/21/2012	70.75	70 06		

					70 405	2,816 20
40	JOHNSON & JOHNSON (47816010)					
	COM					
	New York Stock Exchange					
		12/21/2012	70 75	70.06		
					70 405	2,816 20
10	KBR INC (48242W10)					
	COM					
	New York Stock Exchange					
		12/21/2012	30 99	29.41		
					30.2	302 00
	Div: 0 05 Ex: 12/10/2012 Rec: 12/12/2012 Pay: 12/28/2012					
30	KBR INC (48242W10)					
	COM					
	New York Stock Exchange					
		12/21/2012	30 99	29.41		
					30 2	906 00
	Div: 0 05 Ex: 12/10/2012 Rec: 12/12/2012 Pay: 12/28/2012					
220	KLA-TENCOR CORP (48248010)					
	COM					
	The NASDAQ Stock Market LLC					
		12/21/2012	48 4	47 07		
					47.735	10,501.70
2728	KCAP FINL INC (48668E10)					
	COM					
	NASDAQ Stock Market					
		12/21/2012	9.49	9 13		
					9 31	25,397.68
226	KIMBERLY CLARK CORP (49436810)					
	COM					
	New York Stock Exchange					
		12/21/2012	85	83 9		
					84 45	19,085 70
	Div: 0 74 Ex: 12/05/2012 Rec: 12/07/2012 Pay: 01/03/2013					
761	KONINKLIJKE PHILIPS ELECTRS NV (50047230)					
	NY REG SH NEW					
	New York Stock Exchange					
		12/21/2012	26 5	26 24		
					26.37	20,067 57
146	KRAFT FOODS GROUP INC (50076Q10)					
	COM					
	NASDAQ Stock Market					
		12/21/2012	46 43	45 49		
					45 96	6,710 16
29 667	KRAFT FOODS GROUP INC (50076Q10)					
	COM					
	NASDAQ Stock Market					
		12/21/2012	46.43	45 49		
					45 96	1,363 48
76 667	KRAFT FOODS GROUP INC (50076Q10)					
	COM					
	NASDAQ Stock Market					
		12/21/2012	46.43	45.49		
					45 96	3,523 60

160 KROGER CO (50104410)					
COM					
New York Stock Exchange					
	12/21/2012	26 51	26 2		
				26.355	4,216.80
10 LABORATORY CORP AMER HLDGS (50540R40)					
COM NEW					
New York Stock Exchange					
	12/21/2012	87 31	86 67		
				86 99	869.90
1740 LAFARGE COPPEE S A (50586140)					
SPON ADR NEW					
Other OTC					
	12/21/2012	15 84	15.6		
				15 72	27,352 80
402 LAS VEGAS SANDS CORP (51783410)					
COM					
New York Stock Exchange					
	12/21/2012	46.6	45 86		
				46 23	18,584 46
Div 0 25 Ex 12/18/2012 Rec 12/20/2012 Pay 12/28/2012					
272 LAUDER ESTEE COS INC (51843910)					
CL A					
New York Stock Exchange					
	12/21/2012	60 43	59.355		
				59 8925	16,290 76
100 LEGGETT & PLATT INC (52466010)					
COM					
New York Stock Exchange					
	12/21/2012	27 39	26 77		
				27.08	2,708 00
Div 0 29 Ex 12/06/2012 Rec 12/10/2012 Pay 12/27/2012					
170 LEGGETT & PLATT INC (52466010)					
COM					
New York Stock Exchange					
	12/21/2012	27 39	26 77		
				27.08	4,603 60
Div 0 29 Ex 12/06/2012 Rec 12/10/2012 Pay 12/27/2012					
340 LIBERTY INTERACTIVE CORP (53071M10)					
INT COM SER A					
The NASDAQ Stock Market LLC					
	12/21/2012	19 77	19 13		
				19 45	6,613.00
17 LIBERTY INTERACTIVE CORP (53071M88)					
LBT VENT COM A					
NASDAQ Stock Market					
	12/21/2012	65 39	63 1711		
				64 28055	1,092.77
445 LILLY ELI & CO (53245710)					
COM					
New York Stock Exchange					
	12/21/2012	49 685	48 75		
				49.2175	21,901 79
90 LILLY ELI & CO (53245710)					

COM					
New York Stock Exchange					
	12/21/2012	49 685	48.75		
				49.2175	4,429.58
40 LIMITED BRANDS INC (53271610)					
COM					
New York Stock Exchange					
	12/21/2012	48 37	46 95		
				47 66	1,906 40
Div 3 Ex 12/18/2012 Rec 12/20/2012 Pay: 12/26/2012					
40 LIMITED BRANDS INC (53271610)					
COM					
New York Stock Exchange					
	12/21/2012	48 37	46 95		
				47 66	1,906 40
Div 3 Ex 12/18/2012 Rec 12/20/2012 Pay 12/26/2012					
10 LOCKHEED MARTIN CORP (53983010)					
COM					
New York Stock Exchange					
	12/21/2012	93 47	91.17		
				92.32	923.20
Div. 1.15 Ex 11/29/2012 Rec 12/03/2012 Pay: 12/28/2012					
110 LORILLARD INC (54414710)					
COM					
New York Stock Exchange					
	12/21/2012	118 46	116 42		
				117 44	12,918 40
140 LOWES COS INC (54866110)					
COM					
New York Stock Exchange					
	12/21/2012	35 33	34 72		
				35 025	4,903 50
30 LOWES COS INC (54866110)					
COM					
New York Stock Exchange					
	12/21/2012	35 33	34 72		
				35 025	1,050.75
40 LOWES COS INC (54866110)					
COM					
New York Stock Exchange					
	12/21/2012	35 33	34 72		
				35 025	1,401 00
450 LOWES COS INC (54866110)					
COM					
New York Stock Exchange					
	12/21/2012	35 33	34 72		
				35 025	15,761 25
70 MACERICH CO (55438210)					
COM					
New York Stock Exchange					
	12/21/2012	58.54	57 79		
				58 165	4,071 55
614 MACQUARIE GROUP LIMITED (55607P10)					
ADR					

Other OTC	12/21/2012	36 4	36 21		
Div 0 76945 Ex 11/08/2012 Rec: 11/13/2012 Pay: 12/24/2012				36.305	22,291.27
539 MAIN STREET CAPITAL CORP (56035L10)					
COM					
The NASDAQ Stock Market LLC	12/21/2012	30.12	29 61		
				29 865	16,097.24
Div. 0.15 Ex 12/18/2012 Rec 12/20/2012 Pay 01/15/2013					
1409 MANITOWOC INC (56357110)					
COM					
New York Stock Exchange	12/21/2012	15.57	15 2		
				15 385	21,677.47
200 MARSH & MCLENNAN COS INC (57174810)					
COM					
New York Stock Exchange	12/21/2012	35 23	34 7		
				34.965	6,993 00
10 MARTIN MARIETTA MATLS INC (57328410)					
COM					
New York Stock Exchange	12/21/2012	95 29	94 35		
				94 82	948 20
Div 0 4 Ex 11/28/2012 Rec: 11/30/2012 Pay 12/31/2012					
40 MARTIN MARIETTA MATLS INC (57328410)					
COM					
New York Stock Exchange	12/21/2012	95 29	94 35		
				94 82	3,792.80
Div 0 4 Ex 11/28/2012 Rec 11/30/2012 Pay 12/31/2012					
30 MASTERCARD INC (57636Q10)					
CL A					
New York Stock Exchange	12/21/2012	496 89	488 27		
				492 58	14,777.40
42 MASTERCARD INC (57636Q10)					
CL A					
New York Stock Exchange	12/21/2012	496 89	488 27		
				492 58	20,688 36
529 MATTEL INC (57708110)					
COM					
New York Stock Exchange	12/21/2012	37 2	36 7701		
				36 98505	19,565 09
390 MAXIM INTEGRATED PRODS INC (57772K10)					
COM					
The NASDAQ Stock Market LLC	12/21/2012	29 59	28 88		
				29.235	11,401 65
348 MCGRAW HILL COS INC (58064510)					
COM					

New York Stock Exchange	12/21/2012	55 02	54		
Div 2.5 Ex 12/14/2012 Rec. 12/18/2012 Pay 12/27/2012				54 51	18,969.48
80 MCKESSON CORP (58155Q10)					
COM					
New York Stock Exchange	12/21/2012	99	96.771		
				97 8855	7,830.84
Div. 0.2 Ex 11/29/2012 Rec 12/03/2012 Pay: 01/02/2013					
100 MEADWESTVACO CORP (58333410)					
COM					
New York Stock Exchange	12/21/2012	31.55	31 21		
				31 38	3,138 00
120 MEADWESTVACO CORP (58333410)					
COM					
New York Stock Exchange	12/21/2012	31.55	31.21		
				31 38	3,765 60
130 MEADWESTVACO CORP (58333410)					
COM					
New York Stock Exchange	12/21/2012	31.55	31 21		
				31 38	4,079 40
140 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange	12/21/2012	42 46	41.45		
				41.955	5,873.70
Div 0.43 Ex 12/13/2012 Rec. 12/17/2012 Pay. 01/08/2013					
230 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange	12/21/2012	42 46	41.45		
				41.955	9,649 65
Div 0 43 Ex 12/13/2012 Rec 12/17/2012 Pay. 01/08/2013					
420 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange	12/21/2012	42 46	41.45		
				41 955	17,621 10
Div 0 43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013					
471 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange	12/21/2012	42 46	41 45		
				41 955	19,760 81
Div 0.43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013					
590 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange	12/21/2012	42.46	41.45		
				41 955	24,753 45

Div 0 43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013
 1245 MICHELIN COMPAGNIE GENERALE DE (59410T10)
 ADR
 Other OTC

12/21/2012 19 18.69
 18 845 23,462.03

280 MOLEX INC (60855410)
 COM
 The NASDAQ Stock Market LLC

12/21/2012 27.4 27 02
 27 21 7,618 80

230 MONDELEZ INTL INC (60920710)
 CL A
 NASDAQ Stock Market

12/21/2012 25.81 25 47
 25 64 5,897 20

89 MONDELEZ INTL INC (60920710)
 CL A
 NASDAQ Stock Market

12/21/2012 25 81 25.47
 25.64 2,281 96

12 MONSANTO CO NEW (61166W10)
 COM
 New York Stock Exchange

12/21/2012 92.86 91 69
 92.275 1,107 30

147 MONSANTO CO NEW (61166W10)
 COM
 New York Stock Exchange

12/21/2012 92 86 91 69
 92.275 13,564 43

211 MONSANTO CO NEW (61166W10)
 COM
 New York Stock Exchange

12/21/2012 92.86 91 69
 92 275 19,470 03

1170 MUNICH RE GROUP (62618810)
 ADR
 Other OTC

12/21/2012 18 18 17 93
 18.055 21,124.35

480 NEWS CORP (65248E10)
 CL A
 The NASDAQ Stock Market LLC

12/21/2012 25 15 24 55
 24 85 11,928.00

7 NEWS CORP (65248E10)
 CL A
 The NASDAQ Stock Market LLC

12/21/2012 25 15 24 55
 24 85 173 95

920 NEWS CORP (65248E10)
 CL A
 The NASDAQ Stock Market LLC

	12/21/2012	25.15	24 55	24 85	22,862 00
488 NEXTERA ENERGY INC (65339F10)					
COM					
New York Stock Exchange					
	12/21/2012	70.47	69.769	70 1195	34,218 32
70 NORTHROP GRUMMAN CORP (66680710)					
COM					
New York Stock Exchange					
	12/21/2012	68.91	68 08	68 495	4,794 65
275 NOVARTIS A G (66987V10)					
SPONSORED ADR					
New York Stock Exchange					
	12/21/2012	63.32	62 69	63.005	17,326 38
100 NOVO-NORDISK A S (67010020)					
ADR					
New York Stock Exchange					
	12/21/2012	162 4	160 75	161 575	16,157 50
120 OMNICOM GROUP INC (68191910)					
COM					
New York Stock Exchange					
	12/21/2012	50 52	49.82	50 17	6,020 40
Div 0 3 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
30 OMNICOM GROUP INC (68191910)					
COM					
New York Stock Exchange					
	12/21/2012	50 52	49 82	50 17	1,505.10
Div 0 3 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
60 OMNICOM GROUP INC (68191910)					
COM					
New York Stock Exchange					
	12/21/2012	50 52	49 82	50 17	3,010.20
Div. 0.3 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
1330 ORACLE CORP (68389X10)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	33 92	33 2	33 56	44,634 80
2743 PDL BIOPHARMA INC (69329Y10)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	7 46	7 33	7.395	20,284 49
10 PPG INDS INC (69350610)					
COM					
New York Stock Exchange					
	12/21/2012	134 25	132.33		

				133 29	1,332 90
10 PPG INDS INC (69350610)					
COM					
New York Stock Exchange					
	12/21/2012	134 25	132 33		
				133 29	1,332 90
80 PPG INDS INC (69350610)					
COM					
New York Stock Exchange					
	12/21/2012	134.25	132 33		
				133.29	10,663 20
630 PPL CORP (69351T10)					
COM					
New York Stock Exchange					
	12/21/2012	29 18	28.79		
				28.985	18,260.55
Div: 0.36 Ex: 12/06/2012 Rec: 12/10/2012 Pay: 01/02/2013					
200 PACCAR INC (69371810)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	44 87	43.67		
				44 27	8,854.00
Div: 0.8 Ex: 12/12/2012 Rec: 12/14/2012 Pay: 12/28/2012					
60 PERRIGO CO (71429010)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	103.33	101 4501		
				102 39005	6,143.40
1809 PFIZER INC (71708110)					
COM					
New York Stock Exchange					
	12/21/2012	25.52	25 05		
				25.285	45,740 57
250 PFIZER INC (71708110)					
COM					
New York Stock Exchange					
	12/21/2012	25 52	25 05		
				25 285	6,321.25
311 PFIZER INC (71708110)					
COM					
New York Stock Exchange					
	12/21/2012	25 52	25 05		
				25.285	7,863.64
769 PFIZER INC (71708110)					
COM					
New York Stock Exchange					
	12/21/2012	25 52	25 05		
				25 285	19,444 17
940 PFIZER INC (71708110)					
COM					
New York Stock Exchange					
	12/21/2012	25 52	25 05		
				25.285	23,767.90
164 PHILIP MORRIS INTL INC (71817210)					

COM					
New York Stock Exchange					
	12/21/2012	85.76	84.1		
				84.93	13,928.52
220 PHILIP MORRIS INTL INC (71817210)					
COM					
New York Stock Exchange					
	12/21/2012	85.76	84.1		
				84.93	18,684.60
40 PHILIP MORRIS INTL INC (71817210)					
COM					
New York Stock Exchange					
	12/21/2012	85.76	84.1		
				84.93	3,397.20
410 PHILIP MORRIS INTL INC (71817210)					
COM					
New York Stock Exchange					
	12/21/2012	85.76	84.1		
				84.93	34,821.30
240 PINNACLE WEST CAP CORP (72348410)					
COM					
New York Stock Exchange					
	12/21/2012	52.46	51.87		
				52.165	12,519.60
50 PINNACLE WEST CAP CORP (72348410)					
COM					
New York Stock Exchange					
	12/21/2012	52.46	51.87		
				52.165	2,608.25
40 PRAXAIR INC (74005P10)					
COM					
New York Stock Exchange					
	12/21/2012	109.54	108.36		
				108.95	4,358.00
95 PRECISION CASTPARTS CORP (74018910)					
COM					
New York Stock Exchange					
	12/21/2012	189.18	187.01		
				188.095	17,869.03
Div 0 03 Ex 12/05/2012 Rec 12/07/2012 Pay 12/31/2012					
10 PRICELINE COM INC (74150340)					
COM NEW					
The NASDAQ Stock Market LLC					
	12/21/2012	625.64	612.12		
				618.88	6,188.80
31 PRICELINE COM INC (74150340)					
COM NEW					
The NASDAQ Stock Market LLC					
	12/21/2012	625.64	612.12		
				618.88	19,185.28
20 PRINCIPAL FINL GROUP INC (74251V10)					
COM					
New York Stock Exchange					
	12/21/2012	28.31	27.87		

					28.09	561.80
	Div 0.21 Ex: 12/06/2012 Rec. 12/10/2012 Pay: 12/28/2012					
90	PRINCIPAL FINL GROUP INC (74251V10)					
	COM					
	New York Stock Exchange					
	12/21/2012	28.31	27.87			
				28.09		2,528.10
	Div 0.21 Ex: 12/06/2012 Rec. 12/10/2012 Pay: 12/28/2012					
20	PROCTER & GAMBLE CO (74271810)					
	COM					
	New York Stock Exchange					
	12/21/2012	69.82	68.38			
				69.1		1,382.00
20	PROCTER & GAMBLE CO (74271810)					
	COM					
	New York Stock Exchange					
	12/21/2012	69.82	68.38			
				69.1		1,382.00
960	PROCTER & GAMBLE CO (74271810)					
	COM					
	New York Stock Exchange					
	12/21/2012	69.82	68.38			
				69.1		66,336.00
545	PROLOGIS INC (74340W10)					
	COM					
	New York Stock Exchange					
	12/21/2012	36.58	36.06			
				36.32		19,794.40
	Div 0.28 Ex: 12/13/2012 Rec. 12/17/2012 Pay: 12/28/2012					
87	PUBLIC STORAGE (74460D10)					
	COM					
	New York Stock Exchange					
	12/21/2012	146.61	145.07			
				145.84		12,688.08
	Div 1.1 Ex: 12/10/2012 Rec. 12/12/2012 Pay: 12/27/2012					
110	QUALCOMM INC (74752510)					
	COM					
	The NASDAQ Stock Market LLC					
	12/21/2012	62.505	61.36			
				61.9325		6,812.58
528	QUALCOMM INC (74752510)					
	COM					
	The NASDAQ Stock Market LLC					
	12/21/2012	62.505	61.36			
				61.9325		32,700.36
90	QUEST DIAGNOSTICS INC (74834L10)					
	COM					
	New York Stock Exchange					
	12/21/2012	59.78	59.4			
				59.59		5,363.10
170	RPM INTL INC (74968510)					
	COM					
	New York Stock Exchange					
	12/21/2012	29.45	29.11			

				29 28	4,977 60
	Div. 0 225 Ex 12/13/2012 Rec: 12/17/2012 Pay 12/28/2012				
20	RPM INTL INC (74968510)				
	COM				
	New York Stock Exchange				
		12/21/2012	29 45	29.11	
				29 28	585 60
	Div 0 225 Ex 12/13/2012 Rec: 12/17/2012 Pay 12/28/2012				
278	RACKSPACE HOSTING INC (75008610)				
	COM				
	New York Stock Exchange				
		12/21/2012	73 26	71.27	
				72.265	20,089 67
117	RANDGOLD RES LTD (75234430)				
	ADR				
	The NASDAQ Stock Market LLC				
		12/21/2012	99 91	97 78	
				98.845	11,564 87
150	RAYTHEON CO (75511150)				
	COM NEW				
	New York Stock Exchange				
		12/21/2012	59 34	58.46	
				58.9	8,835 00
30	RAYTHEON CO (75511150)				
	COM NEW				
	New York Stock Exchange				
		12/21/2012	59 34	58.46	
				58 9	1,767.00
60	RAYTHEON CO (75511150)				
	COM NEW				
	New York Stock Exchange				
		12/21/2012	59 34	58 46	
				58 9	3,534 00
10	RED HAT INC (75657710)				
	COM				
	New York Stock Exchange				
		12/21/2012	55 42	54.19	
				54 805	548 05
149	REGENERON PHARMACEUTICALS (75886F10)				
	COM				
	The NASDAQ Stock Market LLC				
		12/21/2012	174 839	168 91	
				171 8745	25,609 30
90	REYNOLDS AMERICAN INC (76171310)				
	COM				
	New York Stock Exchange				
		12/21/2012	42 12	41 42	
				41 77	3,759.30
	Div 0.59 Ex 12/06/2012 Rec 12/10/2012 Pay 01/02/2013				
308	RIO TINTO PLC (76720410)				
	SPONSORED ADR				
	New York Stock Exchange				
		12/21/2012	56 86	56.21	
				56.535	17,412.78

230 ROBERT HALF INTL INC (77032310)	COM	New York Stock Exchange	12/21/2012	31 71	31.2	31 455	7,234.65
1080 ROCHE HLDG LTD (77119510)	SPONSORED ADR	Other OTC	12/21/2012	51.34	50 494	50 917	54,990 36
210 ROCKWELL AUTOMATION INC (77390310)	COM	New York Stock Exchange	12/21/2012	83 04	81.26	82 15	17,251.50
70 ROYAL GOLD INC (78028710)	COM	The NASDAQ Stock Market LLC	12/21/2012	79 62	76.32	77 97	5,457.90
867 SAMPO OYJ (79588J10)	ADR	Other OTC	12/21/2012	16 18	15 95	16 065	13,928 36
1200 SANDVIK AB (80021220)	ADR	Other OTC	12/21/2012	15 88	15 68	15 78	18,936.00
247 SCHEIN HENRY INC (80640710)	COM	The NASDAQ Stock Market LLC	12/21/2012	82 44	80 91	81 675	20,173.73
1475 SCHNEIDER ELECTRIC SA (80687P10)	ADR	Other OTC	12/21/2012	14 7	14 5	14 6	21,535 00
400 SERVICE CORP INTL (81756510)	COM	New York Stock Exchange	12/21/2012	14.39	14 2	14.295	5,718 00
Div 0 06 Ex. 12/12/2012 Rec 12/14/2012 Pay 12/31/2012							
20 SHERWIN WILLIAMS CO (82434810)	COM	New York Stock Exchange	12/21/2012	152 47	149 95	151 21	3,024 20
20 SHERWIN WILLIAMS CO (82434810)	COM	New York Stock Exchange					

	12/21/2012	152.47	149.95	151.21	3,024.20
130 SIMON PPTY GROUP INC NEW (82880610) COM New York Stock Exchange					
	12/21/2012	158.43	156.2	157.315	20,450.95
80 SIMON PPTY GROUP INC NEW (82880610) COM New York Stock Exchange					
	12/21/2012	158.43	156.2	157.315	12,585.20
90 SNAP ON INC (83303410) COM New York Stock Exchange					
	12/21/2012	79.15	78.12	78.635	7,077.15
10 STANLEY BLACK & DECKER INC (85450210) COM New York Stock Exchange					
	12/21/2012	74.06	72.95	73.505	735.05
150 STANLEY BLACK & DECKER INC (85450210) COM New York Stock Exchange					
	12/21/2012	74.06	72.95	73.505	11,025.75
271 STARBUCKS CORP (85524410) COM The NASDAQ Stock Market LLC					
	12/21/2012	53.69	52.59	53.14	14,400.94
40 STARBUCKS CORP (85524410) COM The NASDAQ Stock Market LLC					
	12/21/2012	53.69	52.59	53.14	2,125.60
50 STARBUCKS CORP (85524410) COM The NASDAQ Stock Market LLC					
	12/21/2012	53.69	52.59	53.14	2,657.00
306 STARWOOD HOTELS&RESORTS WRLDWD (85590A40) COM New York Stock Exchange					
	12/21/2012	57.7	56.72	57.21	17,506.26
Div 1.25 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
124 STATE STR CORP (85747710) COM New York Stock Exchange					
	12/21/2012	46.44	45.6	46.02	5,706.48
20 STATE STR CORP (85747710)					

COM					
New York Stock Exchange					
	12/21/2012	46.44	45.6		
				46.02	920.40
150 STRYKER CORP (86366710)					
COM					
New York Stock Exchange					
	12/21/2012	56.74	55.62		
				56.18	8,427.00
830 SUNTRUST BKS INC (86791410)					
COM					
New York Stock Exchange					
	12/21/2012	28.76	28.05		
				28.405	23,576.15
265 SYNGENTA AG (87160A10)					
SPONSORED ADR					
New York Stock Exchange					
	12/21/2012	80.83	79.68		
				80.255	21,267.58
1938 TICC CAPITAL CORP (87244T10)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	10.1098	9.86		
				9.9849	19,350.74
Div: 0.29 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/31/2012					
20 TJX COS INC NEW (87254010)					
COM					
New York Stock Exchange					
	12/21/2012	42.2	41.78		
				41.99	839.80
504 TJX COS INC NEW (87254010)					
COM					
New York Stock Exchange					
	12/21/2012	42.2	41.78		
				41.99	21,162.96
630 TAL INTL GROUP INC (87408310)					
COM					
New York Stock Exchange					
	12/21/2012	36.57	35.51		
				36.04	22,705.20
Div: 0.62 Ex: 12/04/2012 Rec: 12/06/2012 Pay: 12/27/2012					
10 TARGET CORP (87612E10)					
COM					
New York Stock Exchange					
	12/21/2012	60.25	59.41		
				59.83	598.30
320 TARGET CORP (87612E10)					
COM					
New York Stock Exchange					
	12/21/2012	60.25	59.41		
				59.83	19,145.60
2098 TELECOM CORP NEW ZEALAND LTD (87927820)					
SPONSORED ADR					
New York Stock Exchange					

	12/21/2012	9.48	9.06	9.27	19,448.46
653 TELSTRA CORP LTD (87969N20) SPON ADR FINAL Other OTC					
	12/21/2012	22.8657	22.48	22.67285	14,805.37
120 TERADATA CORP DEL (88076W10) COM New York Stock Exchange					
	12/21/2012	63.54	61.81	62.675	7,521.00
20 THERMO FISHER SCIENTIFIC INC (88355610) COM New York Stock Exchange					
	12/21/2012	64.74	63.71	64.225	1,284.50
Div: 0.15 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 01/15/2013					
34 THERMO FISHER SCIENTIFIC INC (88355610) COM New York Stock Exchange					
	12/21/2012	64.74	63.71	64.225	2,183.65
Div: 0.15 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 01/15/2013					
220 TIME WARNER INC (88731730) COM NEW New York Stock Exchange					
	12/21/2012	48.12	47.35	47.735	10,501.70
320 TIME WARNER INC (88731730) COM NEW New York Stock Exchange					
	12/21/2012	48.12	47.35	47.735	15,275.20
249 TIME WARNER CABLE INC (88732J20) COM New York Stock Exchange					
	12/21/2012	97.27	95.185	96.2275	23,960.65
700 TOKIO MARINE HOLDINGS INC (88909410) ADR Other OTC					
	12/21/2012	28.18	27.9	28.04	19,628.00
390 TOTAL SYS SVCS INC (89190610) COM New York Stock Exchange					
	12/21/2012	21.84	21.49	21.665	8,449.35
Div: 0.1 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/26/2012					
200 TOYOTA MOTOR CORP (89233130) SP ADR REP2COM New York Stock Exchange					
	12/21/2012	91.01	90.18		

					90.595	18,119.00
180 TRAVELERS COMPANIES INC (89417E10)						
COM						
New York Stock Exchange						
	12/21/2012	73.57	72.73			
					73.15	13,167.00
Div. 0 46 Ex 12/06/2012 Rec 12/10/2012 Pay 12/31/2012						
566 TRIANGLE CAP CORP (89584810)						
COM						
The NASDAQ Stock Market LLC						
	12/21/2012	24.99	24.53			
					24.76	14,014.16
Div. 0 53 Ex 12/10/2012 Rec 12/12/2012 Pay 12/26/2012						
50 TRIPADVISOR INC (89694520)						
COM						
The NASDAQ Stock Market LLC						
	12/21/2012	42.79	41.48			
					42.135	2,106.75
75 TRIPADVISOR INC (89694520)						
COM						
The NASDAQ Stock Market LLC						
	12/21/2012	42.79	41.48			
					42.135	3,160.13
10 US BANCORP DEL (90297330)						
COM NEW						
New York Stock Exchange						
	12/21/2012	32.54	31.9			
					32.22	322.20
430 US BANCORP DEL (90297330)						
COM NEW						
New York Stock Exchange						
	12/21/2012	32.54	31.9			
					32.22	13,854.60
592 US BANCORP DEL (90297330)						
COM NEW						
New York Stock Exchange						
	12/21/2012	32.54	31.9			
					32.22	19,074.24
292 UNDER ARMOUR INC (90431110)						
CL A						
New York Stock Exchange						
	12/21/2012	49.315	46.89			
					48.1025	14,045.93
720 UNILEVER N V (90478470)						
N Y SHS NEW						
New York Stock Exchange						
	12/21/2012	38.565	38.3			
					38.4325	27,671.40
180 UNION PAC CORP (90781810)						
COM						
New York Stock Exchange						
	12/21/2012	126.16	124.29			
					125.225	22,540.50
Div. 0 69 Ex 11/28/2012 Rec. 11/30/2012 Pay 01/02/2013						

229	UNION PAC CORP (90781810)					
	COM					
	New York Stock Exchange					
		12/21/2012	126 16	124.29		
					125.225	28,676.53
	Div 0.69 Ex 11/28/2012 Rec 11/30/2012 Pay 01/02/2013					
70	UNITED PARCEL SERVICE INC (91131210)					
	CL B					
	New York Stock Exchange					
		12/21/2012	75.05	74.28		
					74 665	5,226 55
80	UNITED TECHNOLOGIES CORP (91301710)					
	COM					
	New York Stock Exchange					
		12/21/2012	82 87	81.4		
					82.135	6,570 80
569	UNITEDHEALTH GROUP INC (91324P10)					
	COM					
	New York Stock Exchange					
		12/21/2012	55 52	54 43		
					54.975	31,280 78
20	V F CORP (91820410)					
	COM					
	New York Stock Exchange					
		12/21/2012	150 99	148 676		
					149.833	2,996.66
259	VARIAN MED SYS INC (92220P10)					
	COM					
	New York Stock Exchange					
		12/21/2012	71 49	70 251		
					70 8705	18,355.46
102	VENTAS INC (92276F10)					
	COM					
	New York Stock Exchange					
		12/21/2012	64.41	63 91		
					64 16	6,544 32
	Div 0 62 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
10	VERISIGN INC (92343E10)					
	COM					
	The NASDAQ Stock Market LLC					
		12/21/2012	38 09	36 46		
					37 275	372 75
630	VERIZON COMMUNICATIONS INC (92343V10)					
	COM					
	New York Stock Exchange					
		12/21/2012	43 975	43 25		
					43 6125	27,475 88
701	VERIZON COMMUNICATIONS INC (92343V10)					
	COM					
	New York Stock Exchange					
		12/21/2012	43 975	43 25		
					43 6125	30,572 36
120	VERTEX PHARMACEUTICALS INC (92532F10)					
	COM					

The NASDAQ Stock Market LLC	12/21/2012	43 48	42 39		
				42 935	5,152.20
50 VERTEX PHARMACEUTICALS INC (92532F10) COM The NASDAQ Stock Market LLC	12/21/2012	43.48	42 39		
				42 935	2,146 75
10 VIACOM INC NEW (92553P20) CL B New York Stock Exchange	12/21/2012	53 34	52 44		
				52 89	528.90
Div 0 275 Ex 12/12/2012 Rec 12/15/2012 Pay 12/31/2012					
393 VIACOM INC NEW (92553P20) CL B New York Stock Exchange	12/21/2012	53.34	52 44		
				52 89	20,785.77
Div 0 275 Ex 12/12/2012 Rec 12/15/2012 Pay 12/31/2012					
1432 VINCI S A (92732010) ADR Other OTC	12/21/2012	11 95	11 79		
				11.87	16,997.84
219 VISA INC (92826C83) COM CL A New York Stock Exchange	12/21/2012	151 98	149 96		
				150.97	33,062 43
40 VISA INC (92826C83) COM CL A New York Stock Exchange	12/21/2012	151 98	149 96		
				150 97	6,038 80
30 WAL-MART STORES INC (93114210) COM New York Stock Exchange	12/21/2012	69 16	68 27		
				68 715	2,061.45
Div 0 3975 Ex 12/05/2012 Rec 12/07/2012 Pay 12/27/2012					
824 WAL-MART STORES INC (93114210) COM New York Stock Exchange	12/21/2012	69 16	68 27		
				68 715	56,621 16
Div 0.3975 Ex 12/05/2012 Rec 12/07/2012 Pay 12/27/2012					
290 WALGREEN CO (93142210) COM New York Stock Exchange	12/21/2012	36 97	35 77		
				36 37	10,547 30
10 WELLS FARGO & CO NEW (94974610) COM					

New York Stock Exchange	12/21/2012	34.88	34.2		
				34.54	345.40
100 WELLS FARGO & CO NEW (94974610) COM New York Stock Exchange	12/21/2012	34.88	34.2		
				34.54	3,454.00
201 WELLS FARGO & CO NEW (94974610) COM New York Stock Exchange	12/21/2012	34.88	34.2		
				34.54	6,942.54
270 WELLS FARGO & CO NEW (94974610) COM New York Stock Exchange	12/21/2012	34.88	34.2		
				34.54	9,325.80
280 WELLS FARGO & CO NEW (94974610) COM New York Stock Exchange	12/21/2012	34.88	34.2		
				34.54	9,671.20
300 WELLS FARGO & CO NEW (94974610) COM New York Stock Exchange	12/21/2012	34.88	34.2		
				34.54	10,362.00
70 WELLS FARGO & CO NEW (94974610) COM New York Stock Exchange	12/21/2012	34.88	34.2		
				34.54	2,417.80
943 WESTFIELD GROUP (96022410) SP ADR STAPSEC Other OTC	12/21/2012	22.307	21.92		
				22.1135	20,853.03
166 WESTPAC BKG CORP (96121430) SPONSORED ADR New York Stock Exchange	12/21/2012	136.91	135.94		
				136.425	22,646.55
Div 4 3722 Ex 11/13/2012 Rec 11/15/2012 Pay 12/28/2012					
310 WEYERHAEUSER CO (96216610) COM New York Stock Exchange	12/21/2012	28.45	28		
				28.225	8,749.75
50 WHOLE FOODS MKT INC (96683710) COM The NASDAQ Stock Market LLC	12/21/2012	91.61	90		
				90.805	4,540.25

100 WYNDHAM WORLDWIDE CORP (98310W10)					
COM					
New York Stock Exchange					
	12/21/2012	53 46	52 475		
				52 9675	5,296 75
40 WYNDHAM WORLDWIDE CORP (98310W10)					
COM					
New York Stock Exchange					
	12/21/2012	53 46	52 475		
				52 9675	2,118.70
306 YUM BRANDS INC (98849810)					
COM					
New York Stock Exchange					
	12/21/2012	65 6	63 07		
				64 335	19,686.51
110 ZIMMER HLDGS INC (98956P10)					
COM					
New York Stock Exchange					
	12/21/2012	68 46	67 47		
				67.965	7,476 15
690 ZURICH INS GROUP LTD (98982510)					
SPONSORED ADR					
FINRA Other OTC					
	12/21/2012	26 87	26 6		
				26 735	18,447.15
391 ACCENTURE PLC IRELAND (G1151C10)					
SHS CLASS A					
New York Stock Exchange					
	12/21/2012	68.91	67 23		
				68.07	26,615.37
95 BUNGE LIMITED (G1696210)					
COM					
New York Stock Exchange					
	12/21/2012	73 78	72 82		
				73 3	6,963 50
30 COVIDIEN PLC (G2554F11)					
SHS					
New York Stock Exchange					
	12/21/2012	57.61	56 87		
				57 24	1,717 20
Div 0 26 Ex 12/12/2012 Rec 12/14/2012 Pay 12/27/2012					
329 COVIDIEN PLC (G2554F11)					
SHS					
New York Stock Exchange					
	12/21/2012	57 61	56.87		
				57 24	18,831 96
Div 0 26 Ex 12/12/2012 Rec 12/14/2012 Pay 12/27/2012					
110 INGERSOLL-RAND PLC (G4779110)					
SHS					
New York Stock Exchange					
	12/21/2012	48.62	46 98		
				47 8	5,258 00
Div 0 16 Ex. 12/12/2012 Rec. 12/14/2012 Pay. 12/28/2012					
400 INVESCO LTD (G491BT10)					

	SHS					
	New York Stock Exchange					
		12/21/2012	26.3	25.85		
					26.075	10,430.00
110	ACE LTD (H0023R10)					
	SHS					
	New York Stock Exchange					
		12/21/2012	81.64	80.01		
					80.825	8,890.75
	Div: 0.49 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/28/2012					
590	GARMIN LTD (H2906T10)					
	SHS					
	The NASDAQ Stock Market LLC					
		12/21/2012	41.39	39.72		
					40.555	23,927.45
	Div: 0.45 Ex: 12/12/2012 Rec: 12/14/2012 Pay: 12/31/2012					
7.1983	PENTAIR LTD (H6169Q10)					
	SHS					
	New York Stock Exchange					
		12/21/2012	48.61	47.99		
					48.3	347.68
76.802	PENTAIR LTD (H6169Q10)					
	SHS					
	New York Stock Exchange					
		12/21/2012	48.61	47.99		
					48.3	3,709.52
30	TYCO INTERNATIONAL LTD (H8912810)					
	SHS					
	New York Stock Exchange					
		12/21/2012	29.68	29.05		
					29.365	880.95
322	TYCO INTERNATIONAL LTD (H8912810)					
	SHS					
	New York Stock Exchange					
		12/21/2012	29.68	29.05		
					29.365	9,455.53
						5,320,682.02

Shares	Ticker	Transaction Description	Settle Date	Federal Tax Cost
10 00	ADT	RECEIVED 10 0000 SHARES OF A D T CORP-W/I	12/24/2012	270 60
10 00	ADT	RECEIVED 10 0000 SHARES OF A D T CORP-W/I	12/24/2012	259 64
10 00	ADT	RECEIVED 10 0000 SHARES OF A D T CORP-W/I	12/24/2012	256 58
20 00	ADT	RECEIVED 20 0000 SHARES OF A D T CORP-W/I	12/24/2012	533 59
50 00	ADT	RECEIVED 50 0000 SHARES OF A D T CORP-W/I	12/24/2012	1,245 87
360 00	AFL	RECEIVED 360 0000 SHARES OF AFLAC INC	12/24/2012	11,512 33
20 00	AGCO	RECEIVED 20 0000 SHARES OF AGCO CORP	12/24/2012	723 83
20 00	AMCX	RECEIVED 20 0000 SHARES OF A M C NETWORKS INC-A W/I	12/24/2012	725 43
20 00	AOL	RECEIVED 20 0000 SHARES OF AOL INC	12/24/2012	238 03
100 00	T	RECEIVED 100 0000 SHARES OF AT&T INC	12/24/2012	2,913 05
1,160 00	T	RECEIVED 1160 0000 SHARES OF AT&T INC	12/24/2012	32,992 37
180 00	T	RECEIVED 180 0000 SHARES OF AT&T INC	12/24/2012	5,176 76
180 00	T	RECEIVED 180 0000 SHARES OF AT&T INC	12/24/2012	4,985 71
180 00	T	RECEIVED 180 0000 SHARES OF AT&T INC	12/24/2012	5,131 91
180 00	T	RECEIVED 180 0000 SHARES OF AT&T INC	12/24/2012	5,092 78
200 00	T	RECEIVED 200 0000 SHARES OF AT&T INC	12/24/2012	5,754 02
200 00	T	RECEIVED 200 0000 SHARES OF AT&T INC	12/24/2012	5,598 58
220 00	T	RECEIVED 220 0000 SHARES OF AT&T INC	12/24/2012	6,391 77
20 00	AAN	RECEIVED 20 0000 SHARES OF AARON'S, INC	12/24/2012	464 63
320 00	ABT	RECEIVED 320 0000 SHARES OF ABBOTT LABORATORIES	12/24/2012	15,600 16
40 00	ABT	RECEIVED 40 0000 SHARES OF ABBOTT LABORATORIES	12/24/2012	2,025 20
40 00	ABT	RECEIVED 40 0000 SHARES OF ABBOTT LABORATORIES	12/24/2012	2,057 66
40 00	ABT	RECEIVED 40 0000 SHARES OF ABBOTT LABORATORIES	12/24/2012	2,079 56
60 00	ABT	RECEIVED 60 0000 SHARES OF ABBOTT LABORATORIES	12/24/2012	3,293 30
60 00	ABT	RECEIVED 60 0000 SHARES OF ABBOTT LABORATORIES	12/24/2012	3,273 05
60 00	ABT	RECEIVED 60 0000 SHARES OF ABBOTT LABORATORIES	12/24/2012	3,105 36
60 00	ABT	RECEIVED 60 0000 SHARES OF ABBOTT LABORATORIES	12/24/2012	3,075 69
60 00	ABT	RECEIVED 60 0000 SHARES OF ABBOTT LABORATORIES	12/24/2012	2,993 53
20 00	ABMD	RECEIVED 20 0000 SHARES OF ABIOMED INC	12/24/2012	224 43
40 00	AKR	RECEIVED 40 0000 SHARES OF ACADIA REALTY TRUST REIT	12/24/2012	768 46
120 00	ARAY	RECEIVED 120 0000 SHARES OF ACCURAY INC	12/24/2012	498 98
40 00	ACHN	RECEIVED 40 0000 SHARES OF ACHILLION PHARMACEUTICALS	12/24/2012	184 86
20 00	ACIW	RECEIVED 20 0000 SHARES OF ACI WORLDWIDE INC	12/24/2012	556 83
20 00	ATU	RECEIVED 20 0000 SHARES OF ACTUANT CORP CLASS A	12/24/2012	413 03
20 00	ATU	RECEIVED 20 0000 SHARES OF ACTUANT CORP CLASS A	12/24/2012	356 03
20 00	AYI	RECEIVED 20 0000 SHARES OF ACUITY BRANDS INC	12/24/2012	740 43
20 00	AYI	RECEIVED 20 0000 SHARES OF ACUITY BRANDS INC	12/24/2012	737 63
20 00	ACXM	RECEIVED 20 0000 SHARES OF ACXIOM CORP	12/24/2012	183 93
20 00	ACXM	RECEIVED 20 0000 SHARES OF ACXIOM CORP	12/24/2012	187 63
140 00	ADBE	RECEIVED 140 0000 SHARES OF ADOBE SYSTEMS INC	12/24/2012	3,244 14
20 00	ADBE	RECEIVED 20 0000 SHARES OF ADOBE SYSTEMS INC	12/24/2012	495 57
60 00	ADBE	RECEIVED 60 0000 SHARES OF ADOBE SYSTEMS INC	12/24/2012	1,588 89
20 00	AAP	RECEIVED 20 0000 SHARES OF ADVANCED AUTO PTS INC	12/24/2012	1,120 63
100 00	AET	RECEIVED 100 0000 SHARES OF AETNA INC	12/24/2012	3,627 89
40 00	AET	RECEIVED 40 0000 SHARES OF AETNA INC	12/24/2012	1,479 66
40 00	AET	RECEIVED 40 0000 SHARES OF AETNA INC	12/24/2012	1,513 26
20 00	AMG	RECEIVED 20 0000 SHARES OF AFFILIATED MANAGERS GROUP INC	12/24/2012	1,542 00
60 00	AFFY	RECEIVED 60 0000 SHARES OF AFFYMAX INC	12/24/2012	284 49
40 00	A	RECEIVED 40 0000 SHARES OF AGILENT TECHNOLOGIES INC	12/24/2012	1,337 73
40 00	A	RECEIVED 40 0000 SHARES OF AGILENT TECHNOLOGIES INC	12/24/2012	1,351 05
80 00	A	RECEIVED 80 0000 SHARES OF AGILENT TECHNOLOGIES INC	12/24/2012	2,565 72
20 00	AKAM	RECEIVED 20 0000 SHARES OF AKAMAI TECHNOLOGIES INC	12/24/2012	546 43
20 00	AKAM	RECEIVED 20 0000 SHARES OF AKAMAI TECHNOLOGIES INC	12/24/2012	404 63
20 00	AKAM	RECEIVED 20 0000 SHARES OF AKAMAI TECHNOLOGIES INC	12/24/2012	400 03
40 00	AKAM	RECEIVED 40 0000 SHARES OF AKAMAI TECHNOLOGIES INC	12/24/2012	829 86
40 00	AKRX	RECEIVED 40 0000 SHARES OF AKORN INC	12/24/2012	365 26
40 00	ALK	RECEIVED 40 0000 SHARES OF ALASKA AIR GROUP INC	12/24/2012	1,070 63
20 00	ALB	RECEIVED 20 0000 SHARES OF ALBEMARLE CORP	12/24/2012	842 23
20 00	ALB	RECEIVED 20 0000 SHARES OF ALBEMARLE CORP	12/24/2012	938.03
20 00	ALB	RECEIVED 20 0000 SHARES OF ALBEMARLE CORP	12/24/2012	1,002 63
20 00	ALB	RECEIVED 20 0000 SHARES OF ALBEMARLE CORP	12/24/2012	960 23
20 00	ALEX	RECEIVED 20 0000 SHARES OF ALEXANDER & BALDWIN INC	12/24/2012	403 07
20 00	ALXN	RECEIVED 20 0000 SHARES OF ALEXION PHARMACEUTICALS INC	12/24/2012	1,294 77

20 00	ALXN	RECEIVED 20 0000 SHARES OF ALEXION PHARMACEUTICALS INC	12/24/2012	1,193 43
40 00	ALXN	RECEIVED 40 0000 SHARES OF ALEXION PHARMACEUTICALS INC	12/24/2012	1,998 46
20 00	ALGN	RECEIVED 20 0000 SHARES OF ALIGN TECHNOLOGY INC	12/24/2012	446 83
20 00	AGN	RECEIVED 20 0000 SHARES OF ALLERGAN INC	12/24/2012	1,543 43
60 00	AGN	RECEIVED 60 0000 SHARES OF ALLERGAN INC	12/24/2012	4,370 45
20 00	ADS	RECEIVED 20 0000 SHARES OF ALLIANCE DATA SYS CORP	12/24/2012	1,901 43
20 00	LNT	RECEIVED 20 0000 SHARES OF ALLIANT ENERGY CORP	12/24/2012	755 63
100 00	ALL	RECEIVED 100 0000 SHARES OF ALLSTATE CORP	12/24/2012	2,419 15
20 00	ALL	RECEIVED 20 0000 SHARES OF ALLSTATE CORP	12/24/2012	489 11
20 00	ALL	RECEIVED 20 0000 SHARES OF ALLSTATE CORP	12/24/2012	506 83
20 00	ALL	RECEIVED 20 0000 SHARES OF ALLSTATE CORP	12/24/2012	487 83
40 00	ALL	RECEIVED 40 0000 SHARES OF ALLSTATE CORP	12/24/2012	1,004 40
40 00	ALL	RECEIVED 40 0000 SHARES OF ALLSTATE CORP	12/24/2012	1,041 66
80 00	ALL	RECEIVED 80 0000 SHARES OF ALLSTATE CORP	12/24/2012	1,806 17
20 00	AFAM	RECEIVED 20 0000 SHARES OF ALMOST FAMILY INC	12/24/2012	294 23
80 00	ALJ	RECEIVED 80 0000 SHARES OF ALON USA ENERGY INC	12/24/2012	530 52
120 00	MO	RECEIVED 120 0000 SHARES OF ALTRIA GROUP INC	12/24/2012	3,082 26
20 00	MO	RECEIVED 20 0000 SHARES OF ALTRIA GROUP INC	12/24/2012	542 85
400 00	MO	RECEIVED 400 0000 SHARES OF ALTRIA GROUP INC	12/24/2012	10,270 20
80 00	MO	RECEIVED 80 0000 SHARES OF ALTRIA GROUP INC	12/24/2012	2,110 73
80 00	MO	RECEIVED 80 0000 SHARES OF ALTRIA GROUP INC	12/24/2012	2,149 93
80 00	MO	RECEIVED 80 0000 SHARES OF ALTRIA GROUP INC	12/24/2012	2,164 18
80 00	MO	RECEIVED 80 0000 SHARES OF ALTRIA GROUP INC	12/24/2012	2,079 89
20 00	AMZN	RECEIVED 20 0000 SHARES OF AMAZON COM INC	12/24/2012	3,631 80
80 00	AMZN	RECEIVED 80 0000 SHARES OF AMAZON COM INC	12/24/2012	14,528 03
140 00	ACAS	RECEIVED 140 0000 SHARES OF AMERICAN CAPITAL LTD	12/24/2012	926 02
60 00	ACAS	RECEIVED 60 0000 SHARES OF AMERICAN CAPITAL LTD	12/24/2012	396 09
100 00	AEP	RECEIVED 100 0000 SHARES OF AMERICAN ELECTRIC POWER INC	12/24/2012	3,705 15
20 00	AEP	RECEIVED 20 0000 SHARES OF AMERICAN ELECTRIC POWER INC	12/24/2012	753 05
20 00	AEP	RECEIVED 20 0000 SHARES OF AMERICAN ELECTRIC POWER INC	12/24/2012	753 03
20 00	AEP	RECEIVED 20 0000 SHARES OF AMERICAN ELECTRIC POWER INC	12/24/2012	751 43
40 00	AEP	RECEIVED 40 0000 SHARES OF AMERICAN ELECTRIC POWER INC	12/24/2012	1,481 56
20 00	AEO	RECEIVED 20 0000 SHARES OF AMERICAN EAGLE OUTFITTERS INC NEW	12/24/2012	292 63
20 00	AEO	RECEIVED 20 0000 SHARES OF AMERICAN EAGLE OUTFITTERS INC NEW	12/24/2012	203 53
40 00	AEO	RECEIVED 40 0000 SHARES OF AMERICAN EAGLE OUTFITTERS INC NEW	12/24/2012	452 06
220 00	AXP	RECEIVED 220 0000 SHARES OF AMERICAN EXPRESS CO	12/24/2012	9,725 17
60 00	AXP	RECEIVED 60 0000 SHARES OF AMERICAN EXPRESS CO	12/24/2012	2,789 65
60 00	AXP	RECEIVED 60 0000 SHARES OF AMERICAN EXPRESS CO	12/24/2012	2,786 23
20 00	AFG	RECEIVED 20 0000 SHARES OF AMERICAN FINL GROUP INC OHIO	12/24/2012	628 43
100 00	AIG	RECEIVED 100 0000 SHARES OF AMERICAN INTERNATIONAL GROUP	12/24/2012	2,250 51
40 00	AIG	RECEIVED 40 0000 SHARES OF AMERICAN INTERNATIONAL GROUP	12/24/2012	928 46
40 00	AIG	RECEIVED 40 0000 SHARES OF AMERICAN INTERNATIONAL GROUP	12/24/2012	929 98
20 00	ARII	RECEIVED 20 0000 SHARES OF AMERICAN RAILCAR INDUSTRIES INC	12/24/2012	290 23
100 00	AMT	RECEIVED 100 0000 SHARES OF AMERICAN TOWER CORP	12/24/2012	4,814 30
20 00	AMT	RECEIVED 20 0000 SHARES OF AMERICAN TOWER CORP	12/24/2012	1,068 71
20 00	AMT	RECEIVED 20 0000 SHARES OF AMERICAN TOWER CORP	12/24/2012	1,042 18
20 00	AMT	RECEIVED 20 0000 SHARES OF AMERICAN TOWER CORP	12/24/2012	1,068 43
20 00	AMT	RECEIVED 20 0000 SHARES OF AMERICAN TOWER CORP	12/24/2012	1,087 03
20 00	AWK	RECEIVED 20 0000 SHARES OF AMERICAN WATER WORKS CO INC	12/24/2012	600 63
40 00	AWK	RECEIVED 40 0000 SHARES OF AMERICAN WATER WORKS CO INC	12/24/2012	1,110 06
20 00	AMP	RECEIVED 20 0000 SHARES OF AMERIPRISE FINANCIAL INC	12/24/2012	919 30
40 00	AMP	RECEIVED 40 0000 SHARES OF AMERIPRISE FINANCIAL INC	12/24/2012	1,808 91
80 00	AMP	RECEIVED 80 0000 SHARES OF AMERIPRISE FINANCIAL INC	12/24/2012	3,268 52
30 00	AME	RECEIVED 30 0000 SHARES OF AMETEK INC NEW	12/24/2012	766 83
60 00	AME	RECEIVED 60 0000 SHARES OF AMETEK INC NEW	12/24/2012	1,343 66
60 00	AME	RECEIVED 60 0000 SHARES OF AMETEK INC NEW	12/24/2012	1,406 06
20 00	AMGN	RECEIVED 20 0000 SHARES OF AMGEN INC	12/24/2012	1,107 03
20 00	AMGN	RECEIVED 20 0000 SHARES OF AMGEN INC	12/24/2012	1,068 03
200 00	AMGN	RECEIVED 200 0000 SHARES OF AMGEN INC	12/24/2012	10,254 14
40 00	AMGN	RECEIVED 40 0000 SHARES OF AMGEN INC	12/24/2012	2,350 46
40 00	AMGN	RECEIVED 40 0000 SHARES OF AMGEN INC	12/24/2012	2,226 86
40 00	AMGN	RECEIVED 40 0000 SHARES OF AMGEN INC	12/24/2012	2,250 59
40 00	AMGN	RECEIVED 40 0000 SHARES OF AMGEN INC	12/24/2012	2,203 78
40 00	APH	RECEIVED 40 0000 SHARES OF AMPHENOL CORP NEW	12/24/2012	1,687 26

22 00	AFSI	RECEIVED 22 0000 SHARES OF AMTRUST FINANCIAL SERVICES	12/24/2012	423 03
20 00	ADI	RECEIVED 20 0000 SHARES OF ANALOG DEVICES INC	12/24/2012	641 43
40 00	ADI	RECEIVED 40 0000 SHARES OF ANALOG DEVICES INC	12/24/2012	1,361 26
80 00	ADI	RECEIVED 80 0000 SHARES OF ANALOG DEVICES INC	12/24/2012	2,459 32
20 00	032803108	RECEIVED 20 0000 SHARES OF ANCESTRY COM INC	12/24/2012	446 03
20 00	AXE	RECEIVED 20 0000 SHARES OF ANIXTER INTL INC	12/24/2012	987 03
20 00	ANN	RECEIVED 20 0000 SHARES OF ANN INC	12/24/2012	383 53
20 00	ANSS	RECEIVED 20 0000 SHARES OF ANSYS INC	12/24/2012	959 63
20 00	ANSS	RECEIVED 20 0000 SHARES OF ANSYS INC	12/24/2012	940 13
20 00	AIV	RECEIVED 20 0000 SHARES OF APARTMENT INVT & MGMT CO REIT CL A	12/24/2012	433 43
40 00	AIV	RECEIVED 40 0000 SHARES OF APARTMENT INVT & MGMT CO REIT CL A	12/24/2012	855 66
120 00	AINV	RECEIVED 120 0000 SHARES OF APOLLO INVESTTMENT CORPORATION	12/24/2012	796 18
80 00	AINV	RECEIVED 80 0000 SHARES OF APOLLO INVESTTMENT CORPORATION	12/24/2012	504 12
180 00	AAPL	RECEIVED 180 0000 SHARES OF APPLE INC	12/24/2012	65,627 06
20 00	AAPL	RECEIVED 20 0000 SHARES OF APPLE INC	12/24/2012	7,853 43
20 00	AAPL	RECEIVED 20 0000 SHARES OF APPLE INC	12/24/2012	7,631 18
40 00	AAPL	RECEIVED 40 0000 SHARES OF APPLE INC	12/24/2012	15,592 49
40 00	AAPL	RECEIVED 40 0000 SHARES OF APPLE INC	12/24/2012	15,376 46
40 00	AAPL	RECEIVED 40 0000 SHARES OF APPLE INC	12/24/2012	14,926 86
20 00	AREX	RECEIVED 20 0000 SHARES OF APPROACH RESOURCES INC	12/24/2012	363 83
20 00	WTR	RECEIVED 20 0000 SHARES OF AQUA AMERICA INC	12/24/2012	429 83
20 00	WTR	RECEIVED 20 0000 SHARES OF AQUA AMERICA INC	12/24/2012	420 23
20 00	WTR	RECEIVED 20 0000 SHARES OF AQUA AMERICA INC	12/24/2012	421 43
20 00	ARB	RECEIVED 20 0000 SHARES OF ARBITRON INC	12/24/2012	629 83
20 00	ACAT	RECEIVED 20 0000 SHARES OF ARCTIC CAT INC	12/24/2012	254 63
20 00	ARIA	RECEIVED 20 0000 SHARES OF ARIAD PHARMACEUTICALS INC	12/24/2012	180 23
20 00	ARIA	RECEIVED 20 0000 SHARES OF ARIAD PHARMACEUTICALS INC	12/24/2012	190 83
20 00	ARIA	RECEIVED 20 0000 SHARES OF ARIAD PHARMACEUTICALS INC	12/24/2012	204 23
20 00	ARIA	RECEIVED 20 0000 SHARES OF ARIAD PHARMACEUTICALS INC	12/24/2012	189 13
40 00	ARIA	RECEIVED 40 0000 SHARES OF ARIAD PHARMACEUTICALS INC	12/24/2012	342 06
40 00	ARW	RECEIVED 40 0000 SHARES OF ARROW ELECTRS INC	12/24/2012	1,182 06
20 00	ABG	RECEIVED 20 0000 SHARES OF ASBURY AUTOMOTIVE GROUP INC	12/24/2012	324 43
20 00	ABG	RECEIVED 20 0000 SHARES OF ASBURY AUTOMOTIVE GROUP INC	12/24/2012	328 43
20 00	AHT	RECEIVED 20 0000 SHARES OF ASHFORD HOSPITALITY TRUST	12/24/2012	143 03
20 00	AHT	RECEIVED 20 0000 SHARES OF ASHFORD HOSPITALITY TRUST	12/24/2012	148 23
40 00	AHT	RECEIVED 40 0000 SHARES OF ASHFORD HOSPITALITY TRUST	12/24/2012	254 06
20 00	ASH	RECEIVED 20 0000 SHARES OF ASHLAND INC	12/24/2012	1,095 63
20 00	AZPN	RECEIVED 20 0000 SHARES OF ASPEN TECHNOLOGY INC	12/24/2012	260 43
20 00	AAWW	RECEIVED 20 0000 SHARES OF ATLAS AIR, INC	12/24/2012	723 03
20 00	ATW	RECEIVED 20 0000 SHARES OF ATWOOD OCEANICS INC	12/24/2012	756 03
20 00	ADSK	RECEIVED 20 0000 SHARES OF AUTODESK INC	12/24/2012	582 43
20 00	ADSK	RECEIVED 20 0000 SHARES OF AUTODESK INC	12/24/2012	526 03
80 00	ADSK	RECEIVED 80 0000 SHARES OF AUTODESK INC	12/24/2012	2,114 98
40 00	ALV	RECEIVED 40 0000 SHARES OF AUTOLIV INC	12/24/2012	1,974 06
100 00	ADP	RECEIVED 100 0000 SHARES OF AUTOMATIC DATA PROCESSING INC	12/24/2012	4,611 15
20 00	ADP	RECEIVED 20 0000 SHARES OF AUTOMATIC DATA PROCESSING INC	12/24/2012	995 33
40 00	ADP	RECEIVED 40 0000 SHARES OF AUTOMATIC DATA PROCESSING INC	12/24/2012	1,918 57
60 00	ADP	RECEIVED 60 0000 SHARES OF AUTOMATIC DATA PROCESSING INC	12/24/2012	2,842 31
20 00	AN	RECEIVED 20 0000 SHARES OF AUTONATION INC	12/24/2012	658 83
20 00	AN	RECEIVED 20 0000 SHARES OF AUTONATION INC	12/24/2012	680 03
40 00	AUXL	RECEIVED 40 0000 SHARES OF AUXILIUM PHARMACEUTICALS INC	12/24/2012	603 26
20 00	AVY	RECEIVED 20 0000 SHARES OF AVERY DENNISON CORP	12/24/2012	526 23
20 00	AVY	RECEIVED 20 0000 SHARES OF AVERY DENNISON CORP	12/24/2012	553 83
20 00	AVY	RECEIVED 20 0000 SHARES OF AVERY DENNISON CORP	12/24/2012	539 23
20 00	AVY	RECEIVED 20 0000 SHARES OF AVERY DENNISON CORP	12/24/2012	520 83
40 00	CAR	RECEIVED 40 0000 SHARES OF AVIS BUDGET GROUP INC	12/24/2012	411 26
20 00	AVT	RECEIVED 20 0000 SHARES OF AVNET INC	12/24/2012	541 03
20 00	AVT	RECEIVED 20 0000 SHARES OF AVNET INC	12/24/2012	508 43
60 00	AVT	RECEIVED 60 0000 SHARES OF AVNET INC	12/24/2012	1,534 64
180 00	BBT	RECEIVED 180 0000 SHARES OF B B & T CORPORATION	12/24/2012	3,554 64
20 00	BBT	RECEIVED 20 0000 SHARES OF B B & T CORPORATION	12/24/2012	406 50
20 00	BBT	RECEIVED 20 0000 SHARES OF B B & T CORPORATION	12/24/2012	435 03
40 00	BBT	RECEIVED 40 0000 SHARES OF B B & T CORPORATION	12/24/2012	891 23
60 00	BRE	RECEIVED 60 0000 SHARES OF BRE PROPERTIES CLASS A	12/24/2012	2,526 69

20 00	BWC	RECEIVED 20 0000 SHARES OF BABCOCK & WILCOX COMPANY	12/24/2012	370 43
20 00	BWC	RECEIVED 20 0000 SHARES OF BABCOCK & WILCOX COMPANY	12/24/2012	417 43
40 00	BWC	RECEIVED 40 0000 SHARES OF BABCOCK & WILCOX COMPANY	12/24/2012	828 11
20 00	BLL	RECEIVED 20 0000 SHARES OF BALL CORP	12/24/2012	692 83
20 00	BLL	RECEIVED 20 0000 SHARES OF BALL CORP	12/24/2012	683 23
40 00	BLL	RECEIVED 40 0000 SHARES OF BALL CORP	12/24/2012	1,248 06
20 00	BYI	RECEIVED 20 0000 SHARES OF BALLY TECHNOLOGIES INC	12/24/2012	580 03
120 00	BXS	RECEIVED 120 0000 SHARES OF BANCORPSOUTH INC	12/24/2012	1,072 58
20 00	BOH	RECEIVED 20 0000 SHARES OF BANK HAWAII CORP	12/24/2012	712 43
100 00	BK	RECEIVED 100 0000 SHARES OF BANK OF NEW YORK MELLON CORP	12/24/2012	1,926 48
200 00	BK	RECEIVED 200 0000 SHARES OF BANK OF NEW YORK MELLON CORP	12/24/2012	3,725 88
20 00	BANR	RECEIVED 20 0000 SHARES OF BANNER CORPORATION	12/24/2012	258 03
20 00	BANR	RECEIVED 20 0000 SHARES OF BANNER CORPORATION	12/24/2012	259 23
20 00	BANR	RECEIVED 20 0000 SHARES OF BANNER CORPORATION	12/24/2012	284 03
40 00	B	RECEIVED 40 0000 SHARES OF BARNES GROUP INC	12/24/2012	761 26
20 00	BEAV	RECEIVED 20 0000 SHARES OF B/E AEROSPACE INC	12/24/2012	649 23
20 00	BEAV	RECEIVED 20 0000 SHARES OF B/E AEROSPACE INC	12/24/2012	603 03
20 00	BEAM	RECEIVED 20 0000 SHARES OF BEAM INC	12/24/2012	994 63
40 00	BEAM	RECEIVED 40 0000 SHARES OF BEAM INC	12/24/2012	1,631 73
60 00	BEAM	RECEIVED 60 0000 SHARES OF BEAM INC	12/24/2012	3,058 29
20 00	07556Q881	RECEIVED 20 0000 SHARES OF BEAZER HOMES USA INC	12/24/2012	158 15
28 00	07556Q881	RECEIVED 28 0000 SHARES OF BEAZER HOMES USA INC	12/24/2012	221 41
60 00	BBBY	RECEIVED 60 0000 SHARES OF BED BATH & BEYOND INC	12/24/2012	3,052 49
20 00	BDC	RECEIVED 20 0000 SHARES OF BELDEN INC	12/24/2012	544 43
20 00	BDC	RECEIVED 20 0000 SHARES OF BELDEN INC	12/24/2012	524 63
20 00	BDC	RECEIVED 20 0000 SHARES OF BELDEN INC	12/24/2012	555 63
20 00	BLC	RECEIVED 20 0000 SHARES OF BELO CORPORATION	12/24/2012	100 63
40 00	BLC	RECEIVED 40 0000 SHARES OF BELO CORPORATION	12/24/2012	199 26
40 00	BLC	RECEIVED 40 0000 SHARES OF BELO CORPORATION	12/24/2012	210 46
20 00	BHE	RECEIVED 20 0000 SHARES OF BENCHMARK ELECTRS INC	12/24/2012	248 83
20 00	WRB	RECEIVED 20 0000 SHARES OF BERKLEY W R CORP	12/24/2012	560 03
340 00	BRK B	RECEIVED 340 0000 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B	12/24/2012	23,603 89
40 00	BRK B	RECEIVED 40 0000 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B	12/24/2012	2,999 48
40 00	BRK B	RECEIVED 40 0000 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B	12/24/2012	2,894 33
40 00	BRK B	RECEIVED 40 0000 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B	12/24/2012	2,828 28
60 00	BRK B	RECEIVED 60 0000 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B	12/24/2012	4,171 89
60 00	BRK B	RECEIVED 60 0000 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B	12/24/2012	4,293 66
60 00	BRK B	RECEIVED 60 0000 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B	12/24/2012	4,125 09
80 00	BRK B	RECEIVED 80 0000 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B	12/24/2012	5,267 48
20 00	BMRN	RECEIVED 20 0000 SHARES OF BIOMARIN PHARMACEUTICAL INC	12/24/2012	626 03
20 00	BMRN	RECEIVED 20 0000 SHARES OF BIOMARIN PHARMACEUTICAL INC	12/24/2012	578 83
20 00	BMRN	RECEIVED 20 0000 SHARES OF BIOMARIN PHARMACEUTICAL INC	12/24/2012	522 43
20 00	BIIB	RECEIVED 20 0000 SHARES OF BIOGEN IDEC INC	12/24/2012	1,883 23
20 00	BIIB	RECEIVED 20 0000 SHARES OF BIOGEN IDEC INC	12/24/2012	1,833 03
60 00	BIIB	RECEIVED 60 0000 SHARES OF BIOGEN IDEC INC	12/24/2012	5,270 49
60 00	BLK	RECEIVED 60 0000 SHARES OF BLACKROCK INC	12/24/2012	8,686 29
40 00	BKCC	RECEIVED 40 0000 SHARES OF BLACKROCK KELSO CAPITAL CORP	12/24/2012	302 06
20 00	HRB	RECEIVED 20 0000 SHARES OF BLOCK H & R INC	12/24/2012	273 23
20 00	HRB	RECEIVED 20 0000 SHARES OF BLOCK H & R INC	12/24/2012	262 93
20 00	HRB	RECEIVED 20 0000 SHARES OF BLOCK H & R INC	12/24/2012	284 36
20 00	HRB	RECEIVED 20 0000 SHARES OF BLOCK H & R INC	12/24/2012	271 12
60 00	HRB	RECEIVED 60 0000 SHARES OF BLOCK H & R INC	12/24/2012	803 49
160 00	BA	RECEIVED 160 0000 SHARES OF BOEING CO	12/24/2012	9,367 23
20 00	BA	RECEIVED 20 0000 SHARES OF BOEING CO	12/24/2012	1,286 11
20 00	BA	RECEIVED 20 0000 SHARES OF BOEING CO	12/24/2012	1,256 25
40 00	BA	RECEIVED 40 0000 SHARES OF BOEING CO	12/24/2012	2,438 06
60 00	BA	RECEIVED 60 0000 SHARES OF BOEING CO	12/24/2012	3,729 87
60 00	BA	RECEIVED 60 0000 SHARES OF BOEING CO	12/24/2012	3,515 15
20 00	BPFH	RECEIVED 20 0000 SHARES OF BOSTON PRIVATE FINL HLDGS INC	12/24/2012	115 03
20 00	BPFH	RECEIVED 20 0000 SHARES OF BOSTON PRIVATE FINL HLDGS INC	12/24/2012	116 63
20 00	BPFH	RECEIVED 20 0000 SHARES OF BOSTON PRIVATE FINL HLDGS INC	12/24/2012	113 23
40 00	BPFH	RECEIVED 40 0000 SHARES OF BOSTON PRIVATE FINL HLDGS INC	12/24/2012	238 06
40 00	BYD	RECEIVED 40 0000 SHARES OF BOYD GAMING CORP	12/24/2012	207 66
60 00	BYD	RECEIVED 60 0000 SHARES OF BOYD GAMING CORP	12/24/2012	333 39

80 00	BYD	RECEIVED 80 0000 SHARES OF BOYD GAMING CORP	12/24/2012	417 72
20 00	BRC	RECEIVED 20 0000 SHARES OF BRADY CORPORATION CLASS A	12/24/2012	532 23
20 00	BGG	RECEIVED 20 0000 SHARES OF BRIGGS & STRATTON CORP	12/24/2012	261 43
20 00	EAT	RECEIVED 20 0000 SHARES OF BRINKER INTL INC	12/24/2012	447 03
20 00	BCO	RECEIVED 20 0000 SHARES OF BRINKS CO	12/24/2012	470 23
20 00	BCO	RECEIVED 20 0000 SHARES OF BRINKS CO	12/24/2012	438 83
340 00	BMV	RECEIVED 340 0000 SHARES OF BRISTOL-MYERS SQUIBB CO	12/24/2012	9,454 55
40 00	BMV	RECEIVED 40 0000 SHARES OF BRISTOL-MYERS SQUIBB CO	12/24/2012	1,138 99
120 00	BRCD	RECEIVED 120 0000 SHARES OF BROCADE COMMUNICATIONS SYS	12/24/2012	399 78
40 00	BRCD	RECEIVED 40 0000 SHARES OF BROCADE COMMUNICATIONS SYS	12/24/2012	168 61
40 00	BRCD	RECEIVED 40 0000 SHARES OF BROCADE COMMUNICATIONS SYS	12/24/2012	160 06
60 00	BKD	RECEIVED 60 0000 SHARES OF BROOKDALE SENIOR LIVING INC	12/24/2012	880 89
30 00	BF B	RECEIVED 30 0000 SHARES OF BROWN FORMAN CORP CL B	12/24/2012	1,570 83
30 00	BF B	RECEIVED 30 0000 SHARES OF BROWN FORMAN CORP CL B	12/24/2012	1,569 43
30 00	BF B	RECEIVED 30 0000 SHARES OF BROWN FORMAN CORP CL B	12/24/2012	1,358 95
20 00	BWS	RECEIVED 20 0000 SHARES OF BROWN SHOE INC NEW	12/24/2012	134 83
40 00	BWS	RECEIVED 40 0000 SHARES OF BROWN SHOE INC NEW	12/24/2012	282 46
20 00	BC	RECEIVED 20 0000 SHARES OF BRUNSWICK CORP	12/24/2012	277 03
20 00	BC	RECEIVED 20 0000 SHARES OF BRUNSWICK CORP	12/24/2012	283 83
40 00	BC	RECEIVED 40 0000 SHARES OF BRUNSWICK CORP	12/24/2012	564 06
20 00	BKE	RECEIVED 20 0000 SHARES OF BUCKLE INC	12/24/2012	735 63
20 00	CAP	RECEIVED 20 0000 SHARES OF CAI INTERNATIONAL INC	12/24/2012	226 23
100 00	CBL	RECEIVED 100 0000 SHARES OF C B L & ASSOCIATES PROPERTIES INC	12/24/2012	1,246 15
20 00	CBL	RECEIVED 20 0000 SHARES OF C B L & ASSOCIATES PROPERTIES INC	12/24/2012	238 63
20 00	CBL	RECEIVED 20 0000 SHARES OF C B L & ASSOCIATES PROPERTIES INC	12/24/2012	279 63
140 00	CBS	RECEIVED 140 0000 SHARES OF C B S CORP-CLASS B W/I	12/24/2012	3,126 62
20 00	CBS	RECEIVED 20 0000 SHARES OF C B S CORP-CLASS B W/I	12/24/2012	421 43
20 00	CBS	RECEIVED 20 0000 SHARES OF C B S CORP-CLASS B W/I	12/24/2012	477 41
20 00	CBS	RECEIVED 20 0000 SHARES OF C B S CORP-CLASS B W/I	12/24/2012	496 82
20 00	CBS	RECEIVED 20 0000 SHARES OF C B S CORP-CLASS B W/I	12/24/2012	453 03
40 00	CBS	RECEIVED 40 0000 SHARES OF C B S CORP-CLASS B W/I	12/24/2012	924 46
60 00	CBS	RECEIVED 60 0000 SHARES OF C B S CORP-CLASS B W/I	12/24/2012	1,253 92
20 00	CBOE	RECEIVED 20 0000 SHARES OF CBOE HOLDINGS INC	12/24/2012	495 83
40 00	CBOE	RECEIVED 40 0000 SHARES OF CBOE HOLDINGS INC	12/24/2012	917 18
20 00	CBG	RECEIVED 20 0000 SHARES OF C B R E GROUP INC	12/24/2012	298 97
60 00	CBG	RECEIVED 60 0000 SHARES OF C B R E GROUP INC	12/24/2012	764 64
80 00	CBG	RECEIVED 80 0000 SHARES OF C B R E GROUP INC	12/24/2012	1,161 12
20 00	CEC	RECEIVED 20 0000 SHARES OF C E C ENTERTAINMENT INC	12/24/2012	531 63
20 00	CF	RECEIVED 20 0000 SHARES OF CF INDUSTRIES HOLDINGS INC	12/24/2012	2,602 63
20 00	CF	RECEIVED 20 0000 SHARES OF CF INDUSTRIES HOLDINGS INC	12/24/2012	3,377 20
40 00	CI	RECEIVED 40 0000 SHARES OF CIGNA CORP	12/24/2012	1,693 26
40 00	CI	RECEIVED 40 0000 SHARES OF CIGNA CORP	12/24/2012	1,678 86
60 00	CI	RECEIVED 60 0000 SHARES OF CIGNA CORP	12/24/2012	2,527 93
20 00	CNA	RECEIVED 20 0000 SHARES OF C N A FINANCIAL CORP	12/24/2012	453 23
20 00	CNA	RECEIVED 20 0000 SHARES OF C N A FINANCIAL CORP	12/24/2012	446 72
60 00	CNA	RECEIVED 60 0000 SHARES OF C N A FINANCIAL CORP	12/24/2012	1,309 89
120 00	CVBF	RECEIVED 120 0000 SHARES OF CVB FINANCIAL CORP	12/24/2012	936 18
20 00	CVBF	RECEIVED 20 0000 SHARES OF CVB FINANCIAL CORP	12/24/2012	151 03
20 00	CVI	RECEIVED 20 0000 SHARES OF CVR ENERGY INC	12/24/2012	359 43
20 00	CVI	RECEIVED 20 0000 SHARES OF CVR ENERGY INC	12/24/2012	372 43
280 00	CVS	RECEIVED 280 0000 SHARES OF CVS CAREMARK CORP	12/24/2012	9,199 93
40 00	CVS	RECEIVED 40 0000 SHARES OF CVS CAREMARK CORP	12/24/2012	1,492 24
40 00	CVS	RECEIVED 40 0000 SHARES OF CVS CAREMARK CORP	12/24/2012	1,382 59
40 00	CVS	RECEIVED 40 0000 SHARES OF CVS CAREMARK CORP	12/24/2012	1,481 26
40 00	CVS	RECEIVED 40 0000 SHARES OF CVS CAREMARK CORP	12/24/2012	1,434 39
40 00	CVS	RECEIVED 40 0000 SHARES OF CVS CAREMARK CORP	12/24/2012	1,357 66
60 00	CVS	RECEIVED 60 0000 SHARES OF CVS CAREMARK CORP	12/24/2012	2,040 99
60 00	CVS	RECEIVED 60 0000 SHARES OF CVS CAREMARK CORP	12/24/2012	2,212 34
120 00	CA	RECEIVED 120 0000 SHARES OF CA INC	12/24/2012	2,271 71
20 00	CAB	RECEIVED 20 0000 SHARES OF CABELA'S INC-CL A	12/24/2012	425 03
20 00	CAB	RECEIVED 20 0000 SHARES OF CABELA'S INC-CL A	12/24/2012	413 23
20 00	CBT	RECEIVED 20 0000 SHARES OF CABOT CORP	12/24/2012	516 03
20 00	CBT	RECEIVED 20 0000 SHARES OF CABOT CORP	12/24/2012	599 03
60 00	CBT	RECEIVED 60 0000 SHARES OF CABOT CORP	12/24/2012	1,545 69

40 00	COG	RECEIVED 40 0000 SHARES OF CABOT OIL & GAS CORP CL A	12/24/2012	1,344 63
20 00	CDNS	RECEIVED 20 0000 SHARES OF CADENCE DESIGN SYS INC	12/24/2012	171 98
40 00	CDNS	RECEIVED 40 0000 SHARES OF CADENCE DESIGN SYS INC	12/24/2012	381 23
80 00	CDNS	RECEIVED 80 0000 SHARES OF CADENCE DESIGN SYS INC	12/24/2012	669 49
20 00	CPN	RECEIVED 20 0000 SHARES OF CALPINE CORP-W/I	12/24/2012	292 43
20 00	CPN	RECEIVED 20 0000 SHARES OF CALPINE CORP-W/I	12/24/2012	288 43
20 00	CPN	RECEIVED 20 0000 SHARES OF CALPINE CORP-W/I	12/24/2012	295 03
40 00	CPN	RECEIVED 40 0000 SHARES OF CALPINE CORP-W/I	12/24/2012	572 96
80 00	CPN	RECEIVED 80 0000 SHARES OF CALPINE CORP-W/I	12/24/2012	1,083 32
60 00	CPT	RECEIVED 60 0000 SHARES OF CAMDEN PROPERTY TRUST REIT	12/24/2012	3 335 49
40 00	CAM	RECEIVED 40 0000 SHARES OF CAMERON INTERNATIONAL CORP	12/24/2012	1,793 66
40 00	CPB	RECEIVED 40 0000 SHARES OF CAMPBELL SOUP CO	12/24/2012	1,213 26
30 00	CMN	RECEIVED 30 0000 SHARES OF CANTEL MEDICAL CORP	12/24/2012	429 43
120 00	COF	RECEIVED 120 0000 SHARES OF CAPITAL ONE FINANCIAL CORP	12/24/2012	5,013 36
40 00	COF	RECEIVED 40 0000 SHARES OF CAPITAL ONE FINANCIAL CORP	12/24/2012	1,720 06
80 00	COF	RECEIVED 80 0000 SHARES OF CAPITAL ONE FINANCIAL CORP	12/24/2012	3,626 88
60 00	CSU	RECEIVED 60 0000 SHARES OF CAPITAL SR LIVING CORP	12/24/2012	358 89
60 00	CSE	RECEIVED 60 0000 SHARES OF CAPITALSOURCE INC	12/24/2012	341 49
20 00	CFN	RECEIVED 20 0000 SHARES OF CAREFUSION CORPORATION	12/24/2012	463 03
20 00	CSL	RECEIVED 20 0000 SHARES OF CARLISLE COS INC	12/24/2012	679 43
40 00	CSL	RECEIVED 40 0000 SHARES OF CARLISLE COS INC	12/24/2012	1,265 66
100 00	CCL	RECEIVED 100 0000 SHARES OF CARNIVAL CORP	12/24/2012	2,982 15
20 00	CCL	RECEIVED 20 0000 SHARES OF CARNIVAL CORP	12/24/2012	625 09
20 00	CCL	RECEIVED 20 0000 SHARES OF CARNIVAL CORP	12/24/2012	631 03
20 00	CCL	RECEIVED 20 0000 SHARES OF CARNIVAL CORP	12/24/2012	605 03
20 00	CRS	RECEIVED 20 0000 SHARES OF CARPENTER TECHNOLOGY CORP	12/24/2012	883 03
20 00	CRS	RECEIVED 20 0000 SHARES OF CARPENTER TECHNOLOGY CORP	12/24/2012	877 23
20 00	CRI	RECEIVED 20 0000 SHARES OF CARTER'S INC	12/24/2012	565 63
26 00	CTRX	RECEIVED 26 0000 SHARES OF CATAMARAN CORP	12/24/2012	972 77
40 00	CTRX	RECEIVED 40 0000 SHARES OF CATAMARAN CORP	12/24/2012	971 03
20 00	CATY	RECEIVED 20 0000 SHARES OF CATHAY GENERAL BANCORP	12/24/2012	226 23
20 00	CATY	RECEIVED 20 0000 SHARES OF CATHAY GENERAL BANCORP	12/24/2012	247 23
20 00	CATY	RECEIVED 20 0000 SHARES OF CATHAY GENERAL BANCORP	12/24/2012	236 63
40 00	CATY	RECEIVED 40 0000 SHARES OF CATHAY GENERAL BANCORP	12/24/2012	463 26
100 00	CELG	RECEIVED 100 0000 SHARES OF CELGENE CORP	12/24/2012	5,447 12
20 00	CELG	RECEIVED 20 0000 SHARES OF CELGENE CORP	12/24/2012	1,263 23
20 00	CELG	RECEIVED 20 0000 SHARES OF CELGENE CORP	12/24/2012	1,256 13
20 00	CELG	RECEIVED 20 0000 SHARES OF CELGENE CORP	12/24/2012	1,206 63
20 00	CELG	RECEIVED 20 0000 SHARES OF CELGENE CORP	12/24/2012	1,192 69
20 00	CELG	RECEIVED 20 0000 SHARES OF CELGENE CORP	12/24/2012	1,130 23
20 00	CNC	RECEIVED 20 0000 SHARES OF CENTENE CORP DEL	12/24/2012	585 43
20 00	CNC	RECEIVED 20 0000 SHARES OF CENTENE CORP DEL	12/24/2012	568 63
40 00	CENTA	RECEIVED 40 0000 SHARES OF CENTRAL GARDEN AND PET CO -A	12/24/2012	269 66
120 00	CTL	RECEIVED 120 0000 SHARES OF CENTURYLINK INC	12/24/2012	4,076 38
20 00	CTL	RECEIVED 20 0000 SHARES OF CENTURYLINK INC	12/24/2012	657 12
20 00	CTL	RECEIVED 20 0000 SHARES OF CENTURYLINK INC	12/24/2012	685 63
20 00	CTL	RECEIVED 20 0000 SHARES OF CENTURYLINK INC	12/24/2012	671 63
20 00	CTL	RECEIVED 20 0000 SHARES OF CENTURYLINK INC	12/24/2012	686 95
20 00	CTL	RECEIVED 20 0000 SHARES OF CENTURYLINK INC	12/24/2012	688 63
40 00	CTL	RECEIVED 40 0000 SHARES OF CENTURYLINK INC	12/24/2012	1,344 46
20 00	CERN	RECEIVED 20 0000 SHARES OF CERNER CORP	12/24/2012	1,114 43
20 00	CERN	RECEIVED 20 0000 SHARES OF CERNER CORP	12/24/2012	1,163 03
20 00	CERN	RECEIVED 20 0000 SHARES OF CERNER CORP	12/24/2012	1,097 43
20 00	CRL	RECEIVED 20 0000 SHARES OF CHARLES RIV LABORATORIES INTL INC	12/24/2012	529 63
20 00	CHTR	RECEIVED 20 0000 SHARES OF CHARTER COMMUNICATIONS INC	12/24/2012	923 23
20 00	CHTR	RECEIVED 20 0000 SHARES OF CHARTER COMMUNICATIONS INC	12/24/2012	915 63
20 00	CHE	RECEIVED 20 0000 SHARES OF CHEMED CORP NEW	12/24/2012	994 35
40 00	CHMT	RECEIVED 40 0000 SHARES OF CHEMTURA CORP	12/24/2012	429 26
40 00	LNG	RECEIVED 40 0000 SHARES OF CHENIERE ENERGY INC	12/24/2012	209 66
400 00	CVX	RECEIVED 400 0000 SHARES OF CHEVRON CORPORATION	12/24/2012	37,170 76
60 00	CVX	RECEIVED 60 0000 SHARES OF CHEVRON CORPORATION	12/24/2012	5,644 49
80 00	CVX	RECEIVED 80 0000 SHARES OF CHEVRON CORPORATION	12/24/2012	7,208 76
20 00	CBI	RECEIVED 20 0000 SHARES OF CHICAGO BRIDGE & I	12/24/2012	566 63
20 00	CBI	RECEIVED 20 0000 SHARES OF CHICAGO BRIDGE & I	12/24/2012	706 03

20 00	CBI	RECEIVED 20 0000 SHARES OF CHICAGO BRIDGE & I	12/24/2012	608 63
20 00	CB	RECEIVED 20 0000 SHARES OF CHUBB CORP	12/24/2012	1,155 03
20 00	CB	RECEIVED 20 0000 SHARES OF CHUBB CORP	12/24/2012	1,193 63
20 00	CB	RECEIVED 20 0000 SHARES OF CHUBB CORP	12/24/2012	1,235 93
60 00	CB	RECEIVED 60 0000 SHARES OF CHUBB CORP	12/24/2012	3,562 89
20 00	CHD	RECEIVED 20 0000 SHARES OF CHURCH & DWIGHT INC	12/24/2012	798 83
20 00	CINF	RECEIVED 20 0000 SHARES OF CINCINNATI FINL CORP	12/24/2012	532 23
20 00	CINF	RECEIVED 20 0000 SHARES OF CINCINNATI FINL CORP	12/24/2012	507 63
40 00	CNK	RECEIVED 40 0000 SHARES OF CINEMARK HOLDINGS INC	12/24/2012	764 46
20 00	CIR	RECEIVED 20 0000 SHARES OF CIRCOR INTL INC	12/24/2012	544 03
20 00	CRUS	RECEIVED 20 0000 SHARES OF CIRRUS LOGIC INC	12/24/2012	262 03
1,100 00	CSCO	RECEIVED 1100 0000 SHARES OF CISCO SYSTEMS INC	12/24/2012	16,518 70
160 00	CSCO	RECEIVED 160 0000 SHARES OF CISCO SYSTEMS INC	12/24/2012	2,447 86
160 00	CSCO	RECEIVED 160 0000 SHARES OF CISCO SYSTEMS INC	12/24/2012	2,609 14
180 00	CSCO	RECEIVED 180 0000 SHARES OF CISCO SYSTEMS INC	12/24/2012	2,998 98
180 00	CSCO	RECEIVED 180 0000 SHARES OF CISCO SYSTEMS INC	12/24/2012	2,856 37
220 00	CSCO	RECEIVED 220 0000 SHARES OF CISCO SYSTEMS INC	12/24/2012	3,476 46
220 00	CSCO	RECEIVED 220 0000 SHARES OF CISCO SYSTEMS INC	12/24/2012	3,315 22
20 00	CTAS	RECEIVED 20 0000 SHARES OF CINTAS CORP	12/24/2012	575 03
20 00	CTAS	RECEIVED 20 0000 SHARES OF CINTAS CORP	12/24/2012	573 43
160 00	C	RECEIVED 160 0000 SHARES OF CITIGROUP INC	12/24/2012	4,154 11
240 00	C	RECEIVED 240 0000 SHARES OF CITIGROUP INC	12/24/2012	6,544 20
440 00	C	RECEIVED 440 0000 SHARES OF CITIGROUP INC	12/24/2012	12,645 20
500 00	C	RECEIVED 500 0000 SHARES OF CITIGROUP INC	12/24/2012	13,905 10
40 00	CRBC	RECEIVED 40 0000 SHARES OF CITIZENS REPUBLIC BANCORP INC	12/24/2012	290 46
40 00	CIA	RECEIVED 40 0000 SHARES OF CITIZENS INC	12/24/2012	250 06
40 00	CIA	RECEIVED 40 0000 SHARES OF CITIZENS INC	12/24/2012	242 46
60 00	CTXS	RECEIVED 60 0000 SHARES OF CITRIX SYS INC	12/24/2012	3,092 63
20 00	CLX	RECEIVED 20 0000 SHARES OF CLOROX CO	12/24/2012	1,276 23
40 00	CLX	RECEIVED 40 0000 SHARES OF CLOROX CO	12/24/2012	2,603 46
60 00	COH	RECEIVED 60 0000 SHARES OF COACH INC	12/24/2012	2,791 89
20 00	CCE	RECEIVED 20 0000 SHARES OF COCA-COLA ENTERPRISES INC	12/24/2012	501 83
20 00	CCE	RECEIVED 20 0000 SHARES OF COCA-COLA ENTERPRISES INC	12/24/2012	514 83
20 00	CCOI	RECEIVED 20 0000 SHARES OF COGENT COMMUNICATIONS GROUP	12/24/2012	260 43
20 00	CGNX	RECEIVED 20 0000 SHARES OF COGNEX CORP	12/24/2012	561 53
20 00	CTSH	RECEIVED 20 0000 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP	12/24/2012	1,219 67
20 00	CTSH	RECEIVED 20 0000 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP	12/24/2012	1,185 23
60 00	CTSH	RECEIVED 60 0000 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP	12/24/2012	3,237 09
20 00	CFX	RECEIVED 20 0000 SHARES OF COLFAX CORP	12/24/2012	442 43
100 00	CL	RECEIVED 100 0000 SHARES OF COLGATE-PALMOLIVE CO	12/24/2012	8,477 73
40 00	CL	RECEIVED 40 0000 SHARES OF COLGATE-PALMOLIVE CO	12/24/2012	3,488 86
40 00	CL	RECEIVED 40 0000 SHARES OF COLGATE-PALMOLIVE CO	12/24/2012	3,466 06
20 00	COLB	RECEIVED 20 0000 SHARES OF COLUMBIA BKG SYS INC	12/24/2012	289 03
20 00	COLB	RECEIVED 20 0000 SHARES OF COLUMBIA BKG SYS INC	12/24/2012	297 23
100 00	CMCSA	RECEIVED 100 0000 SHARES OF COMCAST CORP CL A	12/24/2012	2,098 33
100 00	CMCSA	RECEIVED 100 0000 SHARES OF COMCAST CORP CL A	12/24/2012	2,168 43
100 00	CMCSA	RECEIVED 100 0000 SHARES OF COMCAST CORP CL A	12/24/2012	2,021 46
120 00	CMCSA	RECEIVED 120 0000 SHARES OF COMCAST CORP CL A	12/24/2012	2,593 94
120 00	CMCSA	RECEIVED 120 0000 SHARES OF COMCAST CORP CL A	12/24/2012	2,713 90
560 00	CMCSA	RECEIVED 560 0000 SHARES OF COMCAST CORP CL A	12/24/2012	11,340 22
60 00	CMCSA	RECEIVED 60 0000 SHARES OF COMCAST CORP CL A	12/24/2012	1,397 27
60 00	CMCSA	RECEIVED 60 0000 SHARES OF COMCAST CORP CL A	12/24/2012	1,287 09
20 00	CMCSK	RECEIVED 20 0000 SHARES OF COMCAST CORP SPL CL A	12/24/2012	426 63
60 00	CMCSK	RECEIVED 60 0000 SHARES OF COMCAST CORP SPL CL A	12/24/2012	1,241 57
20 00	CMA	RECEIVED 20 0000 SHARES OF COMERICA INC	12/24/2012	450 83
20 00	CMA	RECEIVED 20 0000 SHARES OF COMERICA INC	12/24/2012	489 53
20 00	CMA	RECEIVED 20 0000 SHARES OF COMERICA INC	12/24/2012	467 23
40 00	CMA	RECEIVED 40 0000 SHARES OF COMERICA INC	12/24/2012	953 97
60 00	CMA	RECEIVED 60 0000 SHARES OF COMERICA INC	12/24/2012	1,395 59
44 00	CBSH	RECEIVED 44 0000 SHARES OF COMMERCE BANCSHARES INC	12/24/2012	1,355 38
20 00	CYH	RECEIVED 20 0000 SHARES OF COMMUNITY HEALTH SYS INC NEW	12/24/2012	333 43
20 00	CVLT	RECEIVED 20 0000 SHARES OF COMMVAULT SYSTEMS INC	12/24/2012	649 03
60 00	CPWR	RECEIVED 60 0000 SHARES OF COMPUWARE CORP	12/24/2012	457 29
20 00	CAG	RECEIVED 20 0000 SHARES OF CONAGRA FOODS INC	12/24/2012	474 16

20 00	CAG	RECEIVED 20 0000 SHARES OF CONAGRA FOODS INC	12/24/2012	491 23
60 00	CAG	RECEIVED 60 0000 SHARES OF CONAGRA FOODS INC	12/24/2012	1,418 04
60 00	CAG	RECEIVED 60 0000 SHARES OF CONAGRA FOODS INC	12/24/2012	1,396 29
20 00	CNW	RECEIVED 20 0000 SHARES OF CON-WAY INC	12/24/2012	465 83
20 00	CNQR	RECEIVED 20 0000 SHARES OF CONCUR TECHNOLOGIES INC	12/24/2012	738 83
20 00	CNMD	RECEIVED 20 0000 SHARES OF CONMED CORP	12/24/2012	415 83
20 00	COP	RECEIVED 20 0000 SHARES OF CONOCOPHILLIPS	12/24/2012	1,016 70
280 00	COP	RECEIVED 280 0000 SHARES OF CONOCOPHILLIPS	12/24/2012	13,521 25
40 00	COP	RECEIVED 40 0000 SHARES OF CONOCOPHILLIPS	12/24/2012	1,954 19
40 00	COP	RECEIVED 40 0000 SHARES OF CONOCOPHILLIPS	12/24/2012	1,968 85
60 00	COP	RECEIVED 60 0000 SHARES OF CONOCOPHILLIPS	12/24/2012	3,009 18
80 00	COP	RECEIVED 80 0000 SHARES OF CONOCOPHILLIPS	12/24/2012	3,817 27
20 00	STZ	RECEIVED 20 0000 SHARES OF CONSTELLATION BRANDS INC	12/24/2012	372 63
20 00	STZ	RECEIVED 20 0000 SHARES OF CONSTELLATION BRANDS INC	12/24/2012	378 83
40 00	STZ	RECEIVED 40 0000 SHARES OF CONSTELLATION BRANDS INC	12/24/2012	778 86
60 00	STZ	RECEIVED 60 0000 SHARES OF CONSTELLATION BRANDS INC	12/24/2012	1,170 35
20 00	CLR	RECEIVED 20 0000 SHARES OF CONTINENTAL RESOURCES INC	12/24/2012	1,011 83
20 00	CLR	RECEIVED 20 0000 SHARES OF CONTINENTAL RESOURCES INC	12/24/2012	1,023 43
20 00	CVG	RECEIVED 20 0000 SHARES OF CONVERGYS CORP	12/24/2012	183 63
20 00	CVG	RECEIVED 20 0000 SHARES OF CONVERGYS CORP	12/24/2012	190 83
20 00	COO	RECEIVED 20 0000 SHARES OF COOPER COS INC	12/24/2012	1,327 63
20 00	CTB	RECEIVED 20 0000 SHARES OF COOPER TIRE & RUBR CO	12/24/2012	224 23
40 00	CTB	RECEIVED 40 0000 SHARES OF COOPER TIRE & RUBR CO	12/24/2012	442 46
20 00	CLGX	RECEIVED 20 0000 SHARES OF CORELOGIC INC	12/24/2012	247 43
20 00	CLGX	RECEIVED 20 0000 SHARES OF CORELOGIC INC	12/24/2012	218 43
20 00	CLGX	RECEIVED 20 0000 SHARES OF CORELOGIC INC	12/24/2012	166 23
20 00	CSOD	RECEIVED 20 0000 SHARES OF CORNERSTONE ONDEMAND INC	12/24/2012	249 63
20 00	CEB	RECEIVED 20 0000 SHARES OF CORPORATE EXECUTIVE BRD CO	12/24/2012	610 63
20 00	OFC	RECEIVED 20 0000 SHARES OF CORPORATE OFFICE PROPERTIES REIT	12/24/2012	429 83
20 00	CXW	RECEIVED 20 0000 SHARES OF CORRECTIONS CORP AMER NEW	12/24/2012	405 03
20 00	COST	RECEIVED 20 0000 SHARES OF COSTCO WHSL CORP NEW	12/24/2012	1,651 63
20 00	COST	RECEIVED 20 0000 SHARES OF COSTCO WHSL CORP NEW	12/24/2012	1,652 03
20 00	COST	RECEIVED 20 0000 SHARES OF COSTCO WHSL CORP NEW	12/24/2012	1,656 23
20 00	COST	RECEIVED 20 0000 SHARES OF COSTCO WHSL CORP NEW	12/24/2012	1,591 23
20 00	COST	RECEIVED 20 0000 SHARES OF COSTCO WHSL CORP NEW	12/24/2012	1,520 03
80 00	COST	RECEIVED 80 0000 SHARES OF COSTCO WHSL CORP NEW	12/24/2012	5,901 72
20 00	CVA	RECEIVED 20 0000 SHARES OF COVANTA HOLDING CORP	12/24/2012	267 23
60 00	CVA	RECEIVED 60 0000 SHARES OF COVANTA HOLDING CORP	12/24/2012	852 09
20 00	CVH	RECEIVED 20 0000 SHARES OF COVENTRY HEALTH CARE INC	12/24/2012	580 03
20 00	CVH	RECEIVED 20 0000 SHARES OF COVENTRY HEALTH CARE INC	12/24/2012	579 03
20 00	CR	RECEIVED 20 0000 SHARES OF CRANE CO	12/24/2012	717 23
20 00	CR	RECEIVED 20 0000 SHARES OF CRANE CO	12/24/2012	745 23
40 00	CREE	RECEIVED 40 0000 SHARES OF CREE INC	12/24/2012	915 73
20 00	CCI	RECEIVED 20 0000 SHARES OF CROWN CASTLE INTL CORP	12/24/2012	821 43
20 00	CCI	RECEIVED 20 0000 SHARES OF CROWN CASTLE INTL CORP	12/24/2012	822 63
60 00	CCI	RECEIVED 60 0000 SHARES OF CROWN CASTLE INTL CORP	12/24/2012	2,393 49
20 00	CCK	RECEIVED 20 0000 SHARES OF CROWN HLDGS INC	12/24/2012	642 72
20 00	CUBE	RECEIVED 20 0000 SHARES OF CUBESMART	12/24/2012	175 43
20 00	CUBE	RECEIVED 20 0000 SHARES OF CUBESMART	12/24/2012	177 43
20 00	CBST	RECEIVED 20 0000 SHARES OF CUBIST PHARMACEUTICALS INC	12/24/2012	662 23
20 00	CFR	RECEIVED 20 0000 SHARES OF CULLEN FROST BANKERS INC	12/24/2012	895 83
20 00	CMI	RECEIVED 20 0000 SHARES OF CUMMINS INC	12/24/2012	1,724 33
20 00	CMI	RECEIVED 20 0000 SHARES OF CUMMINS INC	12/24/2012	1,701 43
20 00	CMI	RECEIVED 20 0000 SHARES OF CUMMINS INC	12/24/2012	1,699 63
40 00	CMI	RECEIVED 40 0000 SHARES OF CUMMINS INC	12/24/2012	3,293 26
20 00	CYMI	RECEIVED 20 0000 SHARES OF CYMER INC	12/24/2012	797 63
20 00	CYT	RECEIVED 20 0000 SHARES OF CYTEC INDS INC	12/24/2012	791 16
40 00	CYT	RECEIVED 40 0000 SHARES OF CYTEC INDS INC	12/24/2012	1,299 53
20 00	DDR	RECEIVED 20 0000 SHARES OF D D R CORP	12/24/2012	218 03
40 00	DDR	RECEIVED 40 0000 SHARES OF D D R CORP	12/24/2012	421 66
20 00	DHI	RECEIVED 20 0000 SHARES OF D R HORTON INC	12/24/2012	238 63
60 00	DHI	RECEIVED 60 0000 SHARES OF D R HORTON INC	12/24/2012	545 69
20 00	DTE	RECEIVED 20 0000 SHARES OF D T E ENERGY COMPANY	12/24/2012	989 73
20 00	DTE	RECEIVED 20 0000 SHARES OF D T E ENERGY COMPANY	12/24/2012	1,000 17

40 00 DTE	RECEIVED 40 0000 SHARES OF D T E ENERGY COMPANY	12/24/2012	1,896 06
20 00 DSW	RECEIVED 20 0000 SHARES OF DSW INC-CLASS A	12/24/2012	895 03
20 00 DXPE	RECEIVED 20 0000 SHARES OF D X P ENTERPRISES INC	12/24/2012	379 63
20 00 DAN	RECEIVED 20 0000 SHARES OF DANA HOLDINGS CORP	12/24/2012	220 63
20 00 DAN	RECEIVED 20 0000 SHARES OF DANA HOLDINGS CORP	12/24/2012	232 43
120 00 DHR	RECEIVED 120 0000 SHARES OF DANAHER CORP	12/24/2012	4,917 34
20 00 DHR	RECEIVED 20 0000 SHARES OF DANAHER CORP	12/24/2012	893 63
20 00 DHR	RECEIVED 20 0000 SHARES OF DANAHER CORP	12/24/2012	837 63
40 00 DHR	RECEIVED 40 0000 SHARES OF DANAHER CORP	12/24/2012	1,738 53
40 00 DHR	RECEIVED 40 0000 SHARES OF DANAHER CORP	12/24/2012	1,711 36
40 00 DHR	RECEIVED 40 0000 SHARES OF DANAHER CORP	12/24/2012	1,740 86
20 00 DVA	RECEIVED 20 0000 SHARES OF DAVITA HEALTHCARE PARTNERS INC	12/24/2012	1,460 86
20 00 DVA	RECEIVED 20 0000 SHARES OF DAVITA HEALTHCARE PARTNERS INC	12/24/2012	1,473 03
20 00 TRAK	RECEIVED 20 0000 SHARES OF DEALERTRACK TECHNOLOGIES INC	12/24/2012	313 23
20 00 DF	RECEIVED 20 0000 SHARES OF DEAN FOODS CO	12/24/2012	168 43
20 00 DF	RECEIVED 20 0000 SHARES OF DEAN FOODS CO	12/24/2012	161 03
40 00 DF	RECEIVED 40 0000 SHARES OF DEAN FOODS CO	12/24/2012	342 31
40 00 DF	RECEIVED 40 0000 SHARES OF DEAN FOODS CO	12/24/2012	324 86
100 00 DE	RECEIVED 100 0000 SHARES OF DEERE & CO	12/24/2012	6,975 07
40 00 DE	RECEIVED 40 0000 SHARES OF DEERE & CO	12/24/2012	2,946 06
100 00 DAL	RECEIVED 100 0000 SHARES OF DELTA AIR LINES INC - W/I	12/24/2012	872 15
20 00 DAL	RECEIVED 20 0000 SHARES OF DELTA AIR LINES INC - W/I	12/24/2012	161 23
20 00 DAL	RECEIVED 20 0000 SHARES OF DELTA AIR LINES INC - W/I	12/24/2012	146 43
20 00 DAL	RECEIVED 20 0000 SHARES OF DELTA AIR LINES INC - W/I	12/24/2012	149 22
200 00 DAL	RECEIVED 200 0000 SHARES OF DELTA AIR LINES INC - W/I	12/24/2012	1,471 36
40 00 DAL	RECEIVED 40 0000 SHARES OF DELTA AIR LINES INC - W/I	12/24/2012	322 86
20 00 DLX	RECEIVED 20 0000 SHARES OF DELUXE CORP	12/24/2012	390 03
20 00 DLX	RECEIVED 20 0000 SHARES OF DELUXE CORP	12/24/2012	388 03
40 00 XRAY	RECEIVED 40 0000 SHARES OF DENTSPLY INTERNATIONAL INC	12/24/2012	1,262 46
60 00 XRAY	RECEIVED 60 0000 SHARES OF DENTSPLY INTERNATIONAL INC	12/24/2012	2,087 49
20 00 DEST	RECEIVED 20 0000 SHARES OF DESTINATION MATERNITY CORP	12/24/2012	278 23
100 00 DO	RECEIVED 100 0000 SHARES OF DIAMOND OFFSHORE DRILLING INC	12/24/2012	5,773 89
20 00 DO	RECEIVED 20 0000 SHARES OF DIAMOND OFFSHORE DRILLING INC	12/24/2012	1,165 03
20 00 DRH	RECEIVED 20 0000 SHARES OF DIAMONDROCK HOSPITALITY CO	12/24/2012	143 63
20 00 DRH	RECEIVED 20 0000 SHARES OF DIAMONDROCK HOSPITALITY CO	12/24/2012	152 23
20 00 DRH	RECEIVED 20 0000 SHARES OF DIAMONDROCK HOSPITALITY CO	12/24/2012	145 83
60 00 DRH	RECEIVED 60 0000 SHARES OF DIAMONDROCK HOSPITALITY CO	12/24/2012	410 49
60 00 DRH	RECEIVED 60 0000 SHARES OF DIAMONDROCK HOSPITALITY CO	12/24/2012	450 09
20 00 DKS	RECEIVED 20 0000 SHARES OF DICKS SPORTING GOODS INC	12/24/2012	700 83
20 00 DKS	RECEIVED 20 0000 SHARES OF DICKS SPORTING GOODS INC	12/24/2012	686 43
20 00 DKS	RECEIVED 20 0000 SHARES OF DICKS SPORTING GOODS INC	12/24/2012	609 43
20 00 DLR	RECEIVED 20 0000 SHARES OF DIGITAL REALTY TRUST INC	12/24/2012	1,097 23
40 00 DLR	RECEIVED 40 0000 SHARES OF DIGITAL REALTY TRUST INC	12/24/2012	2,109 26
20 00 DCOM	RECEIVED 20 0000 SHARES OF DIME COMMUNITY BANCSHARES	12/24/2012	214 44
40 00 DCOM	RECEIVED 40 0000 SHARES OF DIME COMMUNITY BANCSHARES	12/24/2012	398 13
20 00 DDS	RECEIVED 20 0000 SHARES OF DILLARDS INC CL A	12/24/2012	885 03
100 00 DIS	RECEIVED 100 0000 SHARES OF WALT DISNEY CO/THE	12/24/2012	3,519 71
660 00 DIS	RECEIVED 660 0000 SHARES OF WALT DISNEY CO/THE	12/24/2012	19,478 91
80 00 DIS	RECEIVED 80 0000 SHARES OF WALT DISNEY CO/THE	12/24/2012	2,452 59
140 00 DFS	RECEIVED 140 0000 SHARES OF DISCOVER FINANCIAL SERVICES	12/24/2012	3,174 91
40 00 DFS	RECEIVED 40 0000 SHARES OF DISCOVER FINANCIAL SERVICES	12/24/2012	940 86
20 00 DISCA	RECEIVED 20 0000 SHARES OF DISCOVERY COMMUNICAIONS-A	12/24/2012	803 63
20 00 DISCA	RECEIVED 20 0000 SHARES OF DISCOVERY COMMUNICAIONS-A	12/24/2012	800 23
20 00 DISCA	RECEIVED 20 0000 SHARES OF DISCOVERY COMMUNICAIONS-A	12/24/2012	790 23
60 00 DISCA	RECEIVED 60 0000 SHARES OF DISCOVERY COMMUNICAIONS-A	12/24/2012	2,175 09
20 00 DISCK	RECEIVED 20 0000 SHARES OF DISCOVERY COMMUNICATIONS-C	12/24/2012	737 63
20 00 DISH	RECEIVED 20 0000 SHARES OF DISH NETWORK CORP-A	12/24/2012	522 63
20 00 DISH	RECEIVED 20 0000 SHARES OF DISH NETWORK CORP-A	12/24/2012	524 63
40 00 DISH	RECEIVED 40 0000 SHARES OF DISH NETWORK CORP-A	12/24/2012	884 06
140 00 DTV	RECEIVED 140 0000 SHARES OF DIRECTV	12/24/2012	5,950 21
20 00 DTV	RECEIVED 20 0000 SHARES OF DIRECTV	12/24/2012	838 43
20 00 DTV	RECEIVED 20 0000 SHARES OF DIRECTV	12/24/2012	865 83
20 00 DTV	RECEIVED 20 0000 SHARES OF DIRECTV	12/24/2012	871 23
40 00 DTV	RECEIVED 40 0000 SHARES OF DIRECTV	12/24/2012	1,687 26

40 00	DLTR	RECEIVED 40 0000 SHARES OF DOLLAR TREE INC	12/24/2012	1,299 43
20 00	UFS	RECEIVED 20 0000 SHARES OF DOMTAR CORPORATION	12/24/2012	1,390 23
40 00	DCI	RECEIVED 40 0000 SHARES OF DONALDSON CO INC	12/24/2012	1,001 23
40 00	DORM	RECEIVED 40 0000 SHARES OF DORMAN PRODUCTS INC	12/24/2012	569 63
20 00	DEI	RECEIVED 20 0000 SHARES OF DOUGLAS EMMETT INC-W/I	12/24/2012	347 43
20 00	DOV	RECEIVED 20 0000 SHARES OF DOVER CORP	12/24/2012	920 93
20 00	DOV	RECEIVED 20 0000 SHARES OF DOVER CORP	12/24/2012	1,058 03
20 00	DOV	RECEIVED 20 0000 SHARES OF DOVER CORP	12/24/2012	1,058 63
60 00	DOV	RECEIVED 60 0000 SHARES OF DOVER CORP	12/24/2012	3,022 29
520 00	DOW	RECEIVED 520 0000 SHARES OF DOW CHEMICAL CO	12/24/2012	11,973 00
60 00	DOW	RECEIVED 60 0000 SHARES OF DOW CHEMICAL CO	12/24/2012	1,435 93
20 00	DPS	RECEIVED 20 0000 SHARES OF DR PEPPER SNAPPLE GROUP-W/I	12/24/2012	760 19
20 00	DPS	RECEIVED 20 0000 SHARES OF DR PEPPER SNAPPLE GROUP-W/I	12/24/2012	754 66
20 00	DPS	RECEIVED 20 0000 SHARES OF DR PEPPER SNAPPLE GROUP-W/I	12/24/2012	711 63
40 00	DPS	RECEIVED 40 0000 SHARES OF DR PEPPER SNAPPLE GROUP-W/I	12/24/2012	1,442 92
20 00	DRC	RECEIVED 20 0000 SHARES OF DRESSER-RAND GROUP INC	12/24/2012	753 63
20 00	DW	RECEIVED 20 0000 SHARES OF DREW INDS INC	12/24/2012	361 03
80 00	DRE	RECEIVED 80 0000 SHARES OF DUKE REALTY CORP	12/24/2012	833 58
80 00	DRE	RECEIVED 80 0000 SHARES OF DUKE REALTY CORP	12/24/2012	895 32
13 00	DUK	RECEIVED 13 0000 SHARES OF DUKE ENERGY CORP	12/24/2012	723 53
73 00	DUK	RECEIVED 73 0000 SHARES OF DUKE ENERGY CORP	12/24/2012	4,017 37
20 00	DNB	RECEIVED 20 0000 SHARES OF DUN & BRADSTREET CORP DEL NEW	12/24/2012	1,290 63
180 00	EMC	RECEIVED 180 0000 SHARES OF E M C CORP MASS	12/24/2012	4,013 26
400 00	EMC	RECEIVED 400 0000 SHARES OF E M C CORP MASS	12/24/2012	8,197 00
60 00	EMC	RECEIVED 60 0000 SHARES OF E M C CORP MASS	12/24/2012	1,228 47
60 00	EMC	RECEIVED 60 0000 SHARES OF E M C CORP MASS	12/24/2012	1,306 29
60 00	EMC	RECEIVED 60 0000 SHARES OF E M C CORP MASS	12/24/2012	1,328 44
80 00	EMC	RECEIVED 80 0000 SHARES OF E M C CORP MASS	12/24/2012	1,701 38
80 00	EMC	RECEIVED 80 0000 SHARES OF E M C CORP MASS	12/24/2012	1,694 52
20 00	EOG	RECEIVED 20 0000 SHARES OF E O G RES INC	12/24/2012	1,889 83
20 00	EOG	RECEIVED 20 0000 SHARES OF E O G RES INC	12/24/2012	2,018 23
80 00	EOG	RECEIVED 80 0000 SHARES OF E O G RES INC	12/24/2012	8,006 52
20 00	EPL	RECEIVED 20 0000 SHARES OF E P L OIL & GAS INC	12/24/2012	215 03
20 00	EPR	RECEIVED 20 0000 SHARES OF E P R PROPERTIES	12/24/2012	784 83
20 00	EXP	RECEIVED 20 0000 SHARES OF EAGLE MATERIALS INC	12/24/2012	341 83
20 00	EXP	RECEIVED 20 0000 SHARES OF EAGLE MATERIALS INC	12/24/2012	358 03
20 00	EWBC	RECEIVED 20 0000 SHARES OF EAST WEST BANCORP INC	12/24/2012	308 23
20 00	EWBC	RECEIVED 20 0000 SHARES OF EAST WEST BANCORP INC	12/24/2012	321 03
60 00	EWBC	RECEIVED 60 0000 SHARES OF EAST WEST BANCORP INC	12/24/2012	888 62
60 00	EWBC	RECEIVED 60 0000 SHARES OF EAST WEST BANCORP INC	12/24/2012	919 29
40 00	EMN	RECEIVED 40 0000 SHARES OF EASTMAN CHEM CO	12/24/2012	1,328 43
240 00	EBAY	RECEIVED 240 0000 SHARES OF EBAY INC	12/24/2012	6,684 79
40 00	EBAY	RECEIVED 40 0000 SHARES OF EBAY INC	12/24/2012	1,223 64
40 00	EBAY	RECEIVED 40 0000 SHARES OF EBAY INC	12/24/2012	1,219 66
40 00	EBAY	RECEIVED 40 0000 SHARES OF EBAY INC	12/24/2012	1,134 46
60 00	EBAY	RECEIVED 60 0000 SHARES OF EBAY INC	12/24/2012	1,835 43
80 00	EBAY	RECEIVED 80 0000 SHARES OF EBAY INC	12/24/2012	2,368 92
20 00	ECL	RECEIVED 20 0000 SHARES OF ECOLAB INC	12/24/2012	1,087 03
20 00	ECL	RECEIVED 20 0000 SHARES OF ECOLAB INC	12/24/2012	1,101 60
20 00	ECL	RECEIVED 20 0000 SHARES OF ECOLAB INC	12/24/2012	1,031 98
20 00	ECL	RECEIVED 20 0000 SHARES OF ECOLAB INC	12/24/2012	994 63
40 00	ECL	RECEIVED 40 0000 SHARES OF ECOLAB INC	12/24/2012	1,776 06
20 00	EIX	RECEIVED 20 0000 SHARES OF EDISON INTERNATIONAL	12/24/2012	783 83
20 00	EIX	RECEIVED 20 0000 SHARES OF EDISON INTERNATIONAL	12/24/2012	742 63
20 00	EIX	RECEIVED 20 0000 SHARES OF EDISON INTERNATIONAL	12/24/2012	738 83
40 00	EIX	RECEIVED 40 0000 SHARES OF EDISON INTERNATIONAL	12/24/2012	1,576 03
40 00	EIX	RECEIVED 40 0000 SHARES OF EDISON INTERNATIONAL	12/24/2012	1,464 73
80 00	EIX	RECEIVED 80 0000 SHARES OF EDISON INTERNATIONAL	12/24/2012	2,870 78
20 00	EW	RECEIVED 20 0000 SHARES OF EDWARDS LIFESCIENCES CORP	12/24/2012	1,347 63
20 00	EW	RECEIVED 20 0000 SHARES OF EDWARDS LIFESCIENCES CORP	12/24/2012	1,417 03
20 00	EW	RECEIVED 20 0000 SHARES OF EDWARDS LIFESCIENCES CORP	12/24/2012	1,336 03
20 00	EFII	RECEIVED 20 0000 SHARES OF ELECTRONICS FOR IMAGING INC	12/24/2012	278 03
40 00	EFII	RECEIVED 40 0000 SHARES OF ELECTRONICS FOR IMAGING INC	12/24/2012	565 66
20 00	RDEN	RECEIVED 20 0000 SHARES OF ELIZABETH ARDEN INC	12/24/2012	636 23

20 00	ESC	RECEIVED 20 0000 SHARES OF EMERITUS CORP	12/24/2012	291 23
20 00	ESC	RECEIVED 20 0000 SHARES OF EMERITUS CORP	12/24/2012	296 43
80 00	ESC	RECEIVED 80 0000 SHARES OF EMERITUS CORP	12/24/2012	1,090 52
180 00	EMR	RECEIVED 180 0000 SHARES OF EMERSON ELECTRIC CO	12/24/2012	7,697 07
20 00	EMR	RECEIVED 20 0000 SHARES OF EMERSON ELECTRIC CO	12/24/2012	886 03
20 00	EIG	RECEIVED 20 0000 SHARES OF EMPLOYERS HOLDINGS INC	12/24/2012	235 63
20 00	ENS	RECEIVED 20 0000 SHARES OF ENERSYS	12/24/2012	391 03
20 00	ENS	RECEIVED 20 0000 SHARES OF ENERSYS	12/24/2012	415 03
20 00	NPO	RECEIVED 20 0000 SHARES OF ENPRO INDS INC	12/24/2012	605 83
20 00	ENTG	RECEIVED 20 0000 SHARES OF ENTEGRIS INC	12/24/2012	146 81
40 00	ENTG	RECEIVED 40 0000 SHARES OF ENTEGRIS INC	12/24/2012	271 66
20 00	EPHC	RECEIVED 20 0000 SHARES OF EPOCH HLDG CORP	12/24/2012	281 43
20 00	EFX	RECEIVED 20 0000 SHARES OF EQUIFAX INC	12/24/2012	576 03
20 00	EQY	RECEIVED 20 0000 SHARES OF EQUITY ONE INC	12/24/2012	326 03
40 00	EQY	RECEIVED 40 0000 SHARES OF EQUITY ONE INC	12/24/2012	610 06
20 00	ESE	RECEIVED 20 0000 SHARES OF ESCO TECHNOLOGIES INC	12/24/2012	511 63
20 00	ESS	RECEIVED 20 0000 SHARES OF ESSEX PROPERTY TRUST INC REIT	12/24/2012	2,465 43
20 00	EVR	RECEIVED 20 0000 SHARES OF EVERCORE PARTNERS INC -CL A	12/24/2012	449 83
20 00	EVR	RECEIVED 20 0000 SHARES OF EVERCORE PARTNERS INC -CL A	12/24/2012	456 43
40 00	EXAS	RECEIVED 40 0000 SHARES OF EXACT SCIENCES CORP	12/24/2012	321 66
20 00	EXPE	RECEIVED 20 0000 SHARES OF EXPEDIA INC-W/I	12/24/2012	528 33
20 00	EXR	RECEIVED 20 0000 SHARES OF EXTRA SPACE STORAGE INC	12/24/2012	382 23
40 00	EXR	RECEIVED 40 0000 SHARES OF EXTRA SPACE STORAGE INC	12/24/2012	765 66
140 00	XOM	RECEIVED 140 0000 SHARES OF EXXON MOBIL CORP	12/24/2012	10,325 03
140 00	XOM	RECEIVED 140 0000 SHARES OF EXXON MOBIL CORP	12/24/2012	10,355 21
140 00	XOM	RECEIVED 140 0000 SHARES OF EXXON MOBIL CORP	12/24/2012	10,216 42
160 00	XOM	RECEIVED 160 0000 SHARES OF EXXON MOBIL CORP	12/24/2012	11,772 26
180 00	XOM	RECEIVED 180 0000 SHARES OF EXXON MOBIL CORP	12/24/2012	12,446 32
180 00	XOM	RECEIVED 180 0000 SHARES OF EXXON MOBIL CORP	12/24/2012	12,877 60
960 00	XOM	RECEIVED 960 0000 SHARES OF EXXON MOBIL CORP	12/24/2012	67,859 23
60 00	FFG	RECEIVED 60 0000 SHARES OF FBL FINANCIAL GROUP INC-CL A	12/24/2012	1,498 89
40 00	FMC	RECEIVED 40 0000 SHARES OF F M C CORP	12/24/2012	1,664 63
40 00	FNB	RECEIVED 40 0000 SHARES OF F N B CORP PA	12/24/2012	345 66
60 00	FNB	RECEIVED 60 0000 SHARES OF F N B CORP PA	12/24/2012	507 69
20 00	FICO	RECEIVED 20 0000 SHARES OF FAIR, ISAAC INC	12/24/2012	502 03
20 00	FCS	RECEIVED 20 0000 SHARES OF FAIRCHILD SEMICONDUCTOR INTL COMMON	12/24/2012	257 10
60 00	FCS	RECEIVED 60 0000 SHARES OF FAIRCHILD SEMICONDUCTOR INTL COMMON	12/24/2012	693 69
60 00	FCS	RECEIVED 60 0000 SHARES OF FAIRCHILD SEMICONDUCTOR INTL COMMON	12/24/2012	722 19
20 00	FDO	RECEIVED 20 0000 SHARES OF FAMILY DLR STORES INC	12/24/2012	1,040 23
20 00	FDO	RECEIVED 20 0000 SHARES OF FAMILY DLR STORES INC	12/24/2012	975 63
20 00	FAST	RECEIVED 20 0000 SHARES OF FASTENAL CO	12/24/2012	660 63
40 00	FAST	RECEIVED 40 0000 SHARES OF FASTENAL CO	12/24/2012	1,188 86
20 00	FRT	RECEIVED 20 0000 SHARES OF FEDERAL RLTY INVS TRUST	12/24/2012	1,679 63
20 00	FII	RECEIVED 20 0000 SHARES OF FEDERATED INVESTORS INC CL B	12/24/2012	334 80
20 00	FII	RECEIVED 20 0000 SHARES OF FEDERATED INVESTORS INC CL B	12/24/2012	330 23
60 00	FII	RECEIVED 60 0000 SHARES OF FEDERATED INVESTORS INC CL B	12/24/2012	910 48
20 00	FDX	RECEIVED 20 0000 SHARES OF FEDEX CORP	12/24/2012	1,390 39
20 00	FDX	RECEIVED 20 0000 SHARES OF FEDEX CORP	12/24/2012	1,541 30
20 00	FDX	RECEIVED 20 0000 SHARES OF FEDEX CORP	12/24/2012	1,564 06
20 00	FDX	RECEIVED 20 0000 SHARES OF FEDEX CORP	12/24/2012	1,494 44
60 00	FDX	RECEIVED 60 0000 SHARES OF FEDEX CORP	12/24/2012	4,450 91
120 00	FCH	RECEIVED 120 0000 SHARES OF FELCOR LODGING TRUST INC	12/24/2012	256 18
20 00	FFIV	RECEIVED 20 0000 SHARES OF F5 NETWORKS INC	12/24/2012	1,487 03
40 00	FFIV	RECEIVED 40 0000 SHARES OF F5 NETWORKS INC	12/24/2012	2,967 26
40 00	FNF	RECEIVED 40 0000 SHARES OF FIDELITY NATIONAL FINANCIAL INC	12/24/2012	626 46
40 00	FNF	RECEIVED 40 0000 SHARES OF FIDELITY NATIONAL FINANCIAL INC	12/24/2012	635 48
20 00	FNGN	RECEIVED 20 0000 SHARES OF FINANCIAL ENGINES INC	12/24/2012	370 63
40 00	FCF	RECEIVED 40 0000 SHARES OF FIRST COMWLTH FINL CORP PA	12/24/2012	169 54
40 00	FCF	RECEIVED 40 0000 SHARES OF FIRST COMWLTH FINL CORP PA	12/24/2012	160 46
60 00	FCF	RECEIVED 60 0000 SHARES OF FIRST COMWLTH FINL CORP PA	12/24/2012	249 09
60 00	FCF	RECEIVED 60 0000 SHARES OF FIRST COMWLTH FINL CORP PA	12/24/2012	250 29
80 00	FCF	RECEIVED 80 0000 SHARES OF FIRST COMWLTH FINL CORP PA	12/24/2012	303 32
100 00	FHN	RECEIVED 100 0000 SHARES OF FIRST HORIZON NATIONAL CORP	12/24/2012	606 03
100 00	FHN	RECEIVED 100 0000 SHARES OF FIRST HORIZON NATIONAL CORP	12/24/2012	656 75

20 00 FHN	RECEIVED 20 0000 SHARES OF FIRST HORIZON NATIONAL CORP	12/24/2012	135 81
20 00 FHN	RECEIVED 20 0000 SHARES OF FIRST HORIZON NATIONAL CORP	12/24/2012	133 03
40 00 FHN	RECEIVED 40 0000 SHARES OF FIRST HORIZON NATIONAL CORP	12/24/2012	270 89
60 00 FHN	RECEIVED 60 0000 SHARES OF FIRST HORIZON NATIONAL CORP	12/24/2012	379 89
20 00 FR	RECEIVED 20 0000 SHARES OF FIRST INDUSTRIAL REALTY TR	12/24/2012	162 23
20 00 FR	RECEIVED 20 0000 SHARES OF FIRST INDUSTRIAL REALTY TR	12/24/2012	169 03
40 00 FR	RECEIVED 40 0000 SHARES OF FIRST INDUSTRIAL REALTY TR	12/24/2012	344 46
40 00 FMBI	RECEIVED 40 0000 SHARES OF FIRST MIDWEST BANCORP INC DEL	12/24/2012	345 86
40 00 FISV	RECEIVED 40 0000 SHARES OF FISERV INC	12/24/2012	2,324 86
140 00 FMER	RECEIVED 140 0000 SHARES OF FIRSTMERIT CORPORATION	12/24/2012	1,447 81
40 00 FMER	RECEIVED 40 0000 SHARES OF FIRSTMERIT CORPORATION	12/24/2012	492 46
40 00 FMER	RECEIVED 40 0000 SHARES OF FIRSTMERIT CORPORATION	12/24/2012	474 86
40 00 FMER	RECEIVED 40 0000 SHARES OF FIRSTMERIT CORPORATION	12/24/2012	466 46
20 00 FLT	RECEIVED 20 0000 SHARES OF FLEETCOR TECHNOLOGIES INC	12/24/2012	508 03
20 00 FLR	RECEIVED 20 0000 SHARES OF FLUOR CORP NEW	12/24/2012	985 43
40 00 FLO	RECEIVED 40 0000 SHARES OF FLOWERS FOOD INC	12/24/2012	771 26
20 00 FLS	RECEIVED 20 0000 SHARES OF FLOWSERVE CORPORATION	12/24/2012	1,501 83
20 00 FLS	RECEIVED 20 0000 SHARES OF FLOWSERVE CORPORATION	12/24/2012	1,656 23
20 00 FL	RECEIVED 20 0000 SHARES OF FOOT LOCKER INC	12/24/2012	477 19
40 00 FL	RECEIVED 40 0000 SHARES OF FOOT LOCKER INC	12/24/2012	699 36
140 00 F	RECEIVED 140 0000 SHARES OF FORD MOTOR CO	12/24/2012	1,396 16
1,400 00 F	RECEIVED 1400 0000 SHARES OF FORD MOTOR CO	12/24/2012	13,434 82
20 00 FCE A	RECEIVED 20 0000 SHARES OF FOREST CITY ENTERPRISES INC CL A	12/24/2012	218 03
20 00 FCE A	RECEIVED 20 0000 SHARES OF FOREST CITY ENTERPRISES INC CL A	12/24/2012	226 40
20 00 FCE A	RECEIVED 20 0000 SHARES OF FOREST CITY ENTERPRISES INC CL A	12/24/2012	222 63
60 00 FCE A	RECEIVED 60 0000 SHARES OF FOREST CITY ENTERPRISES INC CL A	12/24/2012	653 49
180 00 FRX	RECEIVED 180 0000 SHARES OF FOREST LABS INC	12/24/2012	5,264 37
20 00 FBHS	RECEIVED 20 0000 SHARES OF FORTUNE BRANDS HOME & SECURITY INC	12/24/2012	318 63
40 00 FBHS	RECEIVED 40 0000 SHARES OF FORTUNE BRANDS HOME & SECURITY INC	12/24/2012	453 73
20 00 FELE	RECEIVED 20 0000 SHARES OF FRANKLIN ELECTRIC INC	12/24/2012	667 63
20 00 RAIL	RECEIVED 20 0000 SHARES OF FREIGHTCAR AMERICA INC	12/24/2012	299 23
20 00 TFM	RECEIVED 20 0000 SHARES OF FRESH MARKET INC/THE	12/24/2012	658 63
20 00 FUL	RECEIVED 20 0000 SHARES OF FULLER H B CO	12/24/2012	370 23
100 00 FULT	RECEIVED 100 0000 SHARES OF FULTON FINL CORP PA	12/24/2012	778 12
20 00 FULT	RECEIVED 20 0000 SHARES OF FULTON FINL CORP PA	12/24/2012	167 09
20 00 FULT	RECEIVED 20 0000 SHARES OF FULTON FINL CORP PA	12/24/2012	167 23
80 00 FULT	RECEIVED 80 0000 SHARES OF FULTON FINL CORP PA	12/24/2012	645 77
40 00 GMT	RECEIVED 40 0000 SHARES OF G A T X CORP	12/24/2012	1,225 26
20 00 GNC	RECEIVED 20 0000 SHARES OF G N C HOLDINGS INC	12/24/2012	421 83
20 00 AJG	RECEIVED 20 0000 SHARES OF GALLAGHER ARTHUR J & CO	12/24/2012	534 43
160 00 GCI	RECEIVED 160 0000 SHARES OF GANNETT INC	12/24/2012	1,591 74
40 00 GCI	RECEIVED 40 0000 SHARES OF GANNETT INC	12/24/2012	402 15
40 00 GCI	RECEIVED 40 0000 SHARES OF GANNETT INC	12/24/2012	395 26
100 00 GPS	RECEIVED 100 0000 SHARES OF GAP INC	12/24/2012	1,548 15
20 00 GPS	RECEIVED 20 0000 SHARES OF GAP INC	12/24/2012	367 83
20 00 GPS	RECEIVED 20 0000 SHARES OF GAP INC	12/24/2012	334 23
20 00 GPS	RECEIVED 20 0000 SHARES OF GAP INC	12/24/2012	321 15
20 00 GPS	RECEIVED 20 0000 SHARES OF GAP INC	12/24/2012	320 63
20 00 GPS	RECEIVED 20 0000 SHARES OF GAP INC	12/24/2012	320 23
40 00 GPS	RECEIVED 40 0000 SHARES OF GAP INC	12/24/2012	744 66
20 00 IT	RECEIVED 20 0000 SHARES OF GARTNER INC	12/24/2012	689 43
20 00 IT	RECEIVED 20 0000 SHARES OF GARTNER INC	12/24/2012	655 03
20 00 GNRC	RECEIVED 20 0000 SHARES OF GENERAC HOLDINGS INC	12/24/2012	316 43
20 00 BGC	RECEIVED 20 0000 SHARES OF GENERAL CABLE CORP	12/24/2012	486 83
40 00 GD	RECEIVED 40 0000 SHARES OF GENERAL DYNAMICS CORP	12/24/2012	2,231 26
80 00 GD	RECEIVED 80 0000 SHARES OF GENERAL DYNAMICS CORP	12/24/2012	4,650 14
140 00 GE	RECEIVED 140 0000 SHARES OF GENERAL ELECTRIC COMPANY	12/24/2012	2,350 22
2,160 00 GE	RECEIVED 2160 0000 SHARES OF GENERAL ELECTRIC COMPANY	12/24/2012	33,073 70
340 00 GE	RECEIVED 340 0000 SHARES OF GENERAL ELECTRIC COMPANY	12/24/2012	5,467 13
340 00 GE	RECEIVED 340 0000 SHARES OF GENERAL ELECTRIC COMPANY	12/24/2012	5,303 52
340 00 GE	RECEIVED 340 0000 SHARES OF GENERAL ELECTRIC COMPANY	12/24/2012	5,517 79
360 00 GE	RECEIVED 360 0000 SHARES OF GENERAL ELECTRIC COMPANY	12/24/2012	5,694 84
380 00 GE	RECEIVED 380 0000 SHARES OF GENERAL ELECTRIC COMPANY	12/24/2012	5,848 01
400 00 GE	RECEIVED 400 0000 SHARES OF GENERAL ELECTRIC COMPANY	12/24/2012	6,002 32

20 00	GPC	RECEIVED 20 0000 SHARES OF GENUINE PARTS CO	12/24/2012	973 43
40 00	GPC	RECEIVED 40 0000 SHARES OF GENUINE PARTS CO	12/24/2012	1,958 86
20 00	GGC	RECEIVED 20 0000 SHARES OF GEORGIA GULF CORP	12/24/2012	372 63
160 00	GILD	RECEIVED 160 0000 SHARES OF GILEAD SCIENCES INC	12/24/2012	5,955 33
20 00	GILD	RECEIVED 20 0000 SHARES OF GILEAD SCIENCES INC	12/24/2012	791 23
40 00	GILD	RECEIVED 40 0000 SHARES OF GILEAD SCIENCES INC	12/24/2012	1,566 09
40 00	GILD	RECEIVED 40 0000 SHARES OF GILEAD SCIENCES INC	12/24/2012	1,522 86
20 00	GOOG	RECEIVED 20 0000 SHARES OF GOOGLE INC - CL A	12/24/2012	10,505 63
20 00	GOOG	RECEIVED 20 0000 SHARES OF GOOGLE INC - CL A	12/24/2012	10,692 23
20 00	GOOG	RECEIVED 20 0000 SHARES OF GOOGLE INC - CL A	12/24/2012	10,408 82
40 00	GOOG	RECEIVED 40 0000 SHARES OF GOOGLE INC - CL A	12/24/2012	20,045 66
20 00	GRA	RECEIVED 20 0000 SHARES OF GRACE W R & CO DEL NEW	12/24/2012	830 63
40 00	GGG	RECEIVED 40 0000 SHARES OF GRACO INC	12/24/2012	1,329 26
20 00	GVA	RECEIVED 20 0000 SHARES OF GRANITE CONSTRUCTION INC	12/24/2012	355 03
20 00	GB	RECEIVED 20 0000 SHARES OF GREATBATCH INC	12/24/2012	385 63
20 00	GHL	RECEIVED 20 0000 SHARES OF GREENHILL & CO INC	12/24/2012	595 63
20 00	GHL	RECEIVED 20 0000 SHARES OF GREENHILL & CO INC	12/24/2012	716 83
20 00	GPI	RECEIVED 20 0000 SHARES OF GROUP 1 AUTOMOTIVE INC	12/24/2012	777 63
20 00	HCA	RECEIVED 20 0000 SHARES OF H C A HOLDINGS INC	12/24/2012	395 83
40 00	HCA	RECEIVED 40 0000 SHARES OF H C A HOLDINGS INC	12/24/2012	792 86
160 00	HCC	RECEIVED 160 0000 SHARES OF H C C INSURANCE HOLDINGS INC	12/24/2012	4,111 07
20 00	HCP	RECEIVED 20 0000 SHARES OF HCP INC	12/24/2012	734 01
20 00	HCP	RECEIVED 20 0000 SHARES OF HCP INC	12/24/2012	724 43
20 00	HCP	RECEIVED 20 0000 SHARES OF HCP INC	12/24/2012	700 43
40 00	HCP	RECEIVED 40 0000 SHARES OF HCP INC	12/24/2012	1,432 56
80 00	HCP	RECEIVED 80 0000 SHARES OF HCP INC	12/24/2012	2,667 94
20 00	HF	RECEIVED 20 0000 SHARES OF HFF INC-CLASS A	12/24/2012	172 03
20 00	HF	RECEIVED 20 0000 SHARES OF HFF INC-CLASS A	12/24/2012	163 23
20 00	HF	RECEIVED 20 0000 SHARES OF HFF INC-CLASS A	12/24/2012	205 83
20 00	HNI	RECEIVED 20 0000 SHARES OF HNI CORPORATION	12/24/2012	370 03
20 00	HNI	RECEIVED 20 0000 SHARES OF HNI CORPORATION	12/24/2012	356 83
20 00	HNI	RECEIVED 20 0000 SHARES OF HNI CORPORATION	12/24/2012	329 03
20 00	HBHC	RECEIVED 20 0000 SHARES OF HANCOCK HLDG CO	12/24/2012	545 63
40 00	HBHC	RECEIVED 40 0000 SHARES OF HANCOCK HLDG CO	12/24/2012	1,058 86
80 00	HOG	RECEIVED 80 0000 SHARES OF HARLEY DAVIDSON INC	12/24/2012	2,667 32
20 00	HAR	RECEIVED 20 0000 SHARES OF HARMAN INTERNATIONAL INDS INC NEW	12/24/2012	706 83
20 00	HAR	RECEIVED 20 0000 SHARES OF HARMAN INTERNATIONAL INDS INC NEW	12/24/2012	631 43
20 00	HRS	RECEIVED 20 0000 SHARES OF HARRIS CORP	12/24/2012	690 03
60 00	HSC	RECEIVED 60 0000 SHARES OF HARSCO CORP	12/24/2012	1,164 09
20 00	HLS	RECEIVED 20 0000 SHARES OF HEALTHSOUTH CORP	12/24/2012	304 43
40 00	HLS	RECEIVED 40 0000 SHARES OF HEALTHSOUTH CORP	12/24/2012	601 66
20 00	HR	RECEIVED 20 0000 SHARES OF HEALTHCARE REALTY TRUST INC	12/24/2012	347 43
20 00	HR	RECEIVED 20 0000 SHARES OF HEALTHCARE REALTY TRUST INC	12/24/2012	319 43
20 00	HCN	RECEIVED 20 0000 SHARES OF HEALTH CARE REIT INC	12/24/2012	968 03
20 00	HCN	RECEIVED 20 0000 SHARES OF HEALTH CARE REIT INC	12/24/2012	933 03
40 00	HCN	RECEIVED 40 0000 SHARES OF HEALTH CARE REIT INC	12/24/2012	1,826 46
20 00	HNZ	RECEIVED 20 0000 SHARES OF HEINZ H J CO	12/24/2012	985 23
20 00	HNZ	RECEIVED 20 0000 SHARES OF HEINZ H J CO	12/24/2012	1,020 23
40 00	HLX	RECEIVED 40 0000 SHARES OF HELIX ENERGY SOLUTIONS GROUP INC	12/24/2012	541 26
40 00	HLX	RECEIVED 40 0000 SHARES OF HELIX ENERGY SOLUTIONS GROUP INC	12/24/2012	592 46
60 00	HT	RECEIVED 60 0000 SHARES OF HERSHA HOSPITALITY TRUST	12/24/2012	199 29
20 00	HSY	RECEIVED 20 0000 SHARES OF HERSHEY CO	12/24/2012	1,106 03
40 00	HSY	RECEIVED 40 0000 SHARES OF HERSHEY CO	12/24/2012	2,372 86
20 00	HTZ	RECEIVED 20 0000 SHARES OF HERTZ GLOBAL HOLDINGS INC	12/24/2012	186 27
20 00	HTZ	RECEIVED 20 0000 SHARES OF HERTZ GLOBAL HOLDINGS INC	12/24/2012	200 83
20 00	HTZ	RECEIVED 20 0000 SHARES OF HERTZ GLOBAL HOLDINGS INC	12/24/2012	196 43
40 00	HTZ	RECEIVED 40 0000 SHARES OF HERTZ GLOBAL HOLDINGS INC	12/24/2012	357 66
60 00	HTZ	RECEIVED 60 0000 SHARES OF HERTZ GLOBAL HOLDINGS INC	12/24/2012	605 08
20 00	HXL	RECEIVED 20 0000 SHARES OF HEXCEL CORP NEW	12/24/2012	438 43
20 00	HXL	RECEIVED 20 0000 SHARES OF HEXCEL CORP NEW	12/24/2012	388 03
40 00	HOLX	RECEIVED 40 0000 SHARES OF HOLOGIC INC	12/24/2012	653 66
40 00	HOLX	RECEIVED 40 0000 SHARES OF HOLOGIC INC	12/24/2012	676 53
80 00	HOLX	RECEIVED 80 0000 SHARES OF HOLOGIC INC	12/24/2012	1,244 81
100 00	HD	RECEIVED 100 0000 SHARES OF HOME DEPOT INC	12/24/2012	3,366 79

20 00	HD	RECEIVED 20 0000 SHARES OF HOME DEPOT INC	12/24/2012	788 96
320 00	HD	RECEIVED 320 0000 SHARES OF HOME DEPOT INC	12/24/2012	10,269 06
40 00	HD	RECEIVED 40 0000 SHARES OF HOME DEPOT INC	12/24/2012	1,319 99
40 00	HD	RECEIVED 40 0000 SHARES OF HOME DEPOT INC	12/24/2012	1,369 81
60 00	HD	RECEIVED 60 0000 SHARES OF HOME DEPOT INC	12/24/2012	1,945 29
60 00	HD	RECEIVED 60 0000 SHARES OF HOME DEPOT INC	12/24/2012	1,976 49
60 00	HD	RECEIVED 60 0000 SHARES OF HOME DEPOT INC	12/24/2012	2,028 29
180 00	HON	RECEIVED 180 0000 SHARES OF HONEYWELL INTL INC	12/24/2012	7,679 21
20 00	HON	RECEIVED 20 0000 SHARES OF HONEYWELL INTL INC	12/24/2012	1,046 88
20 00	HON	RECEIVED 20 0000 SHARES OF HONEYWELL INTL INC	12/24/2012	896 60
20 00	HON	RECEIVED 20 0000 SHARES OF HONEYWELL INTL INC	12/24/2012	893 23
40 00	HON	RECEIVED 40 0000 SHARES OF HONEYWELL INTL INC	12/24/2012	1,862 59
40 00	HON	RECEIVED 40 0000 SHARES OF HONEYWELL INTL INC	12/24/2012	1,880 06
60 00	HON	RECEIVED 60 0000 SHARES OF HONEYWELL INTL INC	12/24/2012	2,515 29
20 00	HMN	RECEIVED 20 0000 SHARES OF HORACE MANN EDUCATORS CORP NEW	12/24/2012	245 70
20 00	HMN	RECEIVED 20 0000 SHARES OF HORACE MANN EDUCATORS CORP NEW	12/24/2012	253 90
20 00	HMN	RECEIVED 20 0000 SHARES OF HORACE MANN EDUCATORS CORP NEW	12/24/2012	228 63
240 00	HMN	RECEIVED 240 0000 SHARES OF HORACE MANN EDUCATORS CORP NEW	12/24/2012	2,657 57
20 00	HOS	RECEIVED 20 0000 SHARES OF HORNBECK OFFSHORE SVCS INC	12/24/2012	621 23
100 00	HST	RECEIVED 100 0000 SHARES OF HOST HOTELS & RESORTS INC	12/24/2012	1,047 87
160 00	HST	RECEIVED 160 0000 SHARES OF HOST HOTELS & RESORTS INC	12/24/2012	1,803 39
20 00	HST	RECEIVED 20 0000 SHARES OF HOST HOTELS & RESORTS INC	12/24/2012	221 03
20 00	HST	RECEIVED 20 0000 SHARES OF HOST HOTELS & RESORTS INC	12/24/2012	235 03
40 00	HST	RECEIVED 40 0000 SHARES OF HOST HOTELS & RESORTS INC	12/24/2012	448 23
40 00	HST	RECEIVED 40 0000 SHARES OF HOST HOTELS & RESORTS INC	12/24/2012	425 26
40 00	HOTT	RECEIVED 40 0000 SHARES OF HOT TOPIC INC	12/24/2012	275 26
40 00	HUB B	RECEIVED 40 0000 SHARES OF HUBBELL INC CL B	12/24/2012	2,006 86
240 00	HCBK	RECEIVED 240 0000 SHARES OF HUDSON CITY BANCORP INC	12/24/2012	1,390 94
40 00	JBHT	RECEIVED 40 0000 SHARES OF HUNT J B TRANSPORT SERVICES INC	12/24/2012	1,423 26
120 00	HBAN	RECEIVED 120 0000 SHARES OF HUNTINGTON BANCSHARES INC	12/24/2012	549 26
180 00	HBAN	RECEIVED 180 0000 SHARES OF HUNTINGTON BANCSHARES INC	12/24/2012	852 79
20 00	HBAN	RECEIVED 20 0000 SHARES OF HUNTINGTON BANCSHARES INC	12/24/2012	96 23
40 00	HBAN	RECEIVED 40 0000 SHARES OF HUNTINGTON BANCSHARES INC	12/24/2012	198 77
60 00	HBAN	RECEIVED 60 0000 SHARES OF HUNTINGTON BANCSHARES INC	12/24/2012	290 78
60 00	HUN	RECEIVED 60 0000 SHARES OF HUNTSMAN CORP	12/24/2012	589 89
20 00	H	RECEIVED 20 0000 SHARES OF HYATT HOTELS CORP - CL A	12/24/2012	630 13
20 00	IPGP	RECEIVED 20 0000 SHARES OF IPG PHOTONICS CORP	12/24/2012	706 23
20 00	XXIA	RECEIVED 20 0000 SHARES OF IXIA	12/24/2012	152 03
20 00	XXIA	RECEIVED 20 0000 SHARES OF IXIA	12/24/2012	155 63
20 00	XXIA	RECEIVED 20 0000 SHARES OF IXIA	12/24/2012	152 23
10 00	ITT	RECEIVED 10 0000 SHARES OF I T T CORP-W/I	12/24/2012	156 59
10 00	ITT	RECEIVED 10 0000 SHARES OF I T T CORP-W/I	12/24/2012	177 83
20 00	ITT	RECEIVED 20 0000 SHARES OF I T T CORP-W/I	12/24/2012	333 82
20 00	IEX	RECEIVED 20 0000 SHARES OF IDEX CORP	12/24/2012	605 83
20 00	IEX	RECEIVED 20 0000 SHARES OF IDEX CORP	12/24/2012	690 23
20 00	IDXX	RECEIVED 20 0000 SHARES OF IDEXX LABS INC	12/24/2012	1,478 83
20 00	IGTE	RECEIVED 20 0000 SHARES OF IGATE CORPORATION	12/24/2012	198 23
20 00	IHS	RECEIVED 20 0000 SHARES OF IHS INC-CLASS A	12/24/2012	1,509 83
100 00	ITW	RECEIVED 100 0000 SHARES OF ILLINOIS TOOL WKS INC	12/24/2012	4,136 28
20 00	ITW	RECEIVED 20 0000 SHARES OF ILLINOIS TOOL WKS INC	12/24/2012	882 83
20 00	ITW	RECEIVED 20 0000 SHARES OF ILLINOIS TOOL WKS INC	12/24/2012	904 79
20 00	ITW	RECEIVED 20 0000 SHARES OF ILLINOIS TOOL WKS INC	12/24/2012	869 63
40 00	ITW	RECEIVED 40 0000 SHARES OF ILLINOIS TOOL WKS INC	12/24/2012	1,679 49
60 00	ILMN	RECEIVED 60 0000 SHARES OF ILLUMINA INC	12/24/2012	1,590 52
20 00	IMGN	RECEIVED 20 0000 SHARES OF IMMUNOGEN INC	12/24/2012	201 43
20 00	IMGN	RECEIVED 20 0000 SHARES OF IMMUNOGEN INC	12/24/2012	200 23
60 00	INCY	RECEIVED 60 0000 SHARES OF INCYTE CORPORATION	12/24/2012	781 29
20 00	INDB	RECEIVED 20 0000 SHARES OF INDEPENDENT BANK CORP MASS	12/24/2012	416 03
20 00	INGR	RECEIVED 20 0000 SHARES OF INGREDION INC	12/24/2012	789 23
20 00	INGR	RECEIVED 20 0000 SHARES OF INGREDION INC	12/24/2012	796 43
20 00	INGR	RECEIVED 20 0000 SHARES OF INGREDION INC	12/24/2012	902 63
40 00	IRC	RECEIVED 40 0000 SHARES OF INLAND REAL ESTATE	12/24/2012	285 66
20 00	PODD	RECEIVED 20 0000 SHARES OF INSULET CORP	12/24/2012	315 03
20 00	ICE	RECEIVED 20 0000 SHARES OF INTERCONTINENTALEXCHANGE INC	12/24/2012	2,100 83

240 00	IBM	RECEIVED 240 0000 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	12/24/2012	39,125 28
40 00	IBM	RECEIVED 40 0000 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	12/24/2012	6,730 73
40 00	IBM	RECEIVED 40 0000 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	12/24/2012	6,629 66
40 00	IBM	RECEIVED 40 0000 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	12/24/2012	6,620 42
20 00	IFF	RECEIVED 20 0000 SHARES OF INTERNATIONAL FLAVORS & FRAGRANCES	12/24/2012	1,055 63
120 00	IP	RECEIVED 120 0000 SHARES OF INTERNATIONAL PAPER CO	12/24/2012	2,881 42
140 00	IPG	RECEIVED 140 0000 SHARES OF INTERPUBLIC GROUP COS INC	12/24/2012	1,012 59
20 00	IPG	RECEIVED 20 0000 SHARES OF INTERPUBLIC GROUP COS INC	12/24/2012	181 63
40 00	IPG	RECEIVED 40 0000 SHARES OF INTERPUBLIC GROUP COS INC	12/24/2012	294 46
20 00	INTU	RECEIVED 20 0000 SHARES OF INTUIT	12/24/2012	967 73
20 00	INTU	RECEIVED 20 0000 SHARES OF INTUIT	12/24/2012	940 03
80 00	INTU	RECEIVED 80 0000 SHARES OF INTUIT	12/24/2012	3,204 12
20 00	ISRG	RECEIVED 20 0000 SHARES OF INTUITIVE SURGICAL INC	12/24/2012	6,933 83
40 00	IO	RECEIVED 40 0000 SHARES OF ION GEOPHYSICAL CORP	12/24/2012	202 06
40 00	ISIS	RECEIVED 40 0000 SHARES OF ISIS PHARMACEUTICALS	12/24/2012	272 46
20 00	ITRI	RECEIVED 20 0000 SHARES OF ITRON INC	12/24/2012	710 03
200 00	JPM	RECEIVED 200 0000 SHARES OF JP MORGAN CHASE & CO	12/24/2012	6,355 08
560 00	JPM	RECEIVED 560 0000 SHARES OF JP MORGAN CHASE & CO	12/24/2012	17,847 70
760 00	JPM	RECEIVED 760 0000 SHARES OF JP MORGAN CHASE & CO	12/24/2012	24,874 12
60 00	JBL	RECEIVED 60 0000 SHARES OF JABIL CIRCUIT INC	12/24/2012	848 55
20 00	JEC	RECEIVED 20 0000 SHARES OF JACOBS ENGR GROUP INC	12/24/2012	681 23
40 00	JEC	RECEIVED 40 0000 SHARES OF JACOBS ENGR GROUP INC	12/24/2012	1,289 66
20 00	JAH	RECEIVED 20 0000 SHARES OF JARDEN CORP	12/24/2012	580 03
20 00	JAH	RECEIVED 20 0000 SHARES OF JARDEN CORP	12/24/2012	537 83
40 00	JEF	RECEIVED 40 0000 SHARES OF JEFFERIES GROUP INC	12/24/2012	494 86
60 00	JEF	RECEIVED 60 0000 SHARES OF JEFFERIES GROUP INC	12/24/2012	740 34
20 00	JLL	RECEIVED 20 0000 SHARES OF JONES LANG LASALLE INC	12/24/2012	1,155 68
20 00	KBW	RECEIVED 20 0000 SHARES OF KBW INC	12/24/2012	258 23
20 00	KLAC	RECEIVED 20 0000 SHARES OF K L A - TENCOR CORP	12/24/2012	706 63
40 00	KLAC	RECEIVED 40 0000 SHARES OF K L A - TENCOR CORP	12/24/2012	1,360 73
20 00	KAMN	RECEIVED 20 0000 SHARES OF KAMAN CORP	12/24/2012	531 63
20 00	KSU	RECEIVED 20 0000 SHARES OF KANSAS CITY SOUTHERN	12/24/2012	1,056 63
20 00	KSU	RECEIVED 20 0000 SHARES OF KANSAS CITY SOUTHERN	12/24/2012	937 43
20 00	KS	RECEIVED 20 0000 SHARES OF KAPSTONE PAPER & PACKAGING	12/24/2012	258 63
40 00	KBH	RECEIVED 40 0000 SHARES OF KB HOME	12/24/2012	241 26
60 00	KBH	RECEIVED 60 0000 SHARES OF KB HOME	12/24/2012	436 29
20 00	KMPR	RECEIVED 20 0000 SHARES OF KEMPER CORP	12/24/2012	489 34
20 00	KMPR	RECEIVED 20 0000 SHARES OF KEMPER CORP	12/24/2012	494 63
20 00	KMPR	RECEIVED 20 0000 SHARES OF KEMPER CORP	12/24/2012	492 83
60 00	KMPR	RECEIVED 60 0000 SHARES OF KEMPER CORP	12/24/2012	1,374 19
20 00	KMT	RECEIVED 20 0000 SHARES OF KENNAMETAL INC	12/24/2012	627 43
60 00	KMT	RECEIVED 60 0000 SHARES OF KENNAMETAL INC	12/24/2012	1,853 49
180 00	KEY	RECEIVED 180 0000 SHARES OF KEYCORP NEW	12/24/2012	1,040 38
260 00	KEY	RECEIVED 260 0000 SHARES OF KEYCORP NEW	12/24/2012	1,622 92
40 00	KEY	RECEIVED 40 0000 SHARES OF KEYCORP NEW	12/24/2012	261 39
60 00	KEY	RECEIVED 60 0000 SHARES OF KEYCORP NEW	12/24/2012	385 29
60 00	KEY	RECEIVED 60 0000 SHARES OF KEYCORP NEW	12/24/2012	381 09
80 00	KEY	RECEIVED 80 0000 SHARES OF KEYCORP NEW	12/24/2012	495 20
20 00	KRC	RECEIVED 20 0000 SHARES OF KILROY REALTY CORP REIT	12/24/2012	620 83
20 00	KMB	RECEIVED 20 0000 SHARES OF KIMBERLY CLARK CORP	12/24/2012	1,423 63
20 00	KMB	RECEIVED 20 0000 SHARES OF KIMBERLY CLARK CORP	12/24/2012	1,381 53
20 00	KMB	RECEIVED 20 0000 SHARES OF KIMBERLY CLARK CORP	12/24/2012	1,374 26
20 00	KMB	RECEIVED 20 0000 SHARES OF KIMBERLY CLARK CORP	12/24/2012	1,377 97
80 00	KMB	RECEIVED 80 0000 SHARES OF KIMBERLY CLARK CORP	12/24/2012	5,228 66
120 00	KIM	RECEIVED 120 0000 SHARES OF KIMCO REALTY CORP	12/24/2012	1,891 38
40 00	KIM	RECEIVED 40 0000 SHARES OF KIMCO REALTY CORP	12/24/2012	626 94
60 00	KOG	RECEIVED 60 0000 SHARES OF KODIAK OIL & GAS CORP	12/24/2012	321 69
20 00	KOP	RECEIVED 20 0000 SHARES OF KOPPERS HOLDINGS INC	12/24/2012	499 83
113 00	KRFT	RECEIVED 113 0000 SHARES OF KRAFT FOODS GROUP INC	12/24/2012	4,001 22
13 00	KRFT	RECEIVED 13 0000 SHARES OF KRAFT FOODS GROUP INC	12/24/2012	498 01
13 00	KRFT	RECEIVED 13 0000 SHARES OF KRAFT FOODS GROUP INC	12/24/2012	476 08
13 00	KRFT	RECEIVED 13 0000 SHARES OF KRAFT FOODS GROUP INC	12/24/2012	475 03
20 00	KRFT	RECEIVED 20 0000 SHARES OF KRAFT FOODS GROUP INC	12/24/2012	764 52
20 00	KRFT	RECEIVED 20 0000 SHARES OF KRAFT FOODS GROUP INC	12/24/2012	736 03

20 00	KRFT	RECEIVED 20 0000 SHARES OF KRAFT FOODS GROUP INC	12/24/2012	704 31
6 00	KRFT	RECEIVED 6 0000 SHARES OF KRAFT FOODS GROUP INC	12/24/2012	216 26
100 00	KR	RECEIVED 100 0000 SHARES OF KROGER CO	12/24/2012	2,275 15
20 00	KR	RECEIVED 20 0000 SHARES OF KROGER CO	12/24/2012	457 42
40 00	LKQ	RECEIVED 40 0000 SHARES OF LKQ CORP	12/24/2012	470 03
40 00	LKQ	RECEIVED 40 0000 SHARES OF LKQ CORP	12/24/2012	446 43
80 00	LKQ	RECEIVED 80 0000 SHARES OF LKQ CORP	12/24/2012	1,151 66
100 00	LSI	RECEIVED 100 0000 SHARES OF LSI CORPORATION	12/24/2012	576 15
120 00	LSI	RECEIVED 120 0000 SHARES OF LSI CORPORATION	12/24/2012	650 58
20 00	LLL	RECEIVED 20 0000 SHARES OF L-3 COMMUNICATIONS HLDGS INC	12/24/2012	1,259 20
20 00	LLL	RECEIVED 20 0000 SHARES OF L-3 COMMUNICATIONS HLDGS INC	12/24/2012	1,277 05
20 00	LZB	RECEIVED 20 0000 SHARES OF LA Z BOY INC	12/24/2012	143 23
20 00	LZB	RECEIVED 20 0000 SHARES OF LA Z BOY INC	12/24/2012	141 63
22 00	LRCX	RECEIVED 22 0000 SHARES OF LAM RESH CORP	12/24/2012	526 63
20 00	LAMR	RECEIVED 20 0000 SHARES OF LAMAR ADVERTISING CO CL A	12/24/2012	480 23
20 00	LHO	RECEIVED 20 0000 SHARES OF LASALLE HOTEL PTYS	12/24/2012	314 43
20 00	LHO	RECEIVED 20 0000 SHARES OF LASALLE HOTEL PTYS	12/24/2012	344 83
40 00	EL	RECEIVED 40 0000 SHARES OF ESTEE LAUDER COMPANIES CLASS A	12/24/2012	1,967 45
40 00	EL	RECEIVED 40 0000 SHARES OF ESTEE LAUDER COMPANIES CLASS A	12/24/2012	1,810 43
40 00	EL	RECEIVED 40 0000 SHARES OF ESTEE LAUDER COMPANIES CLASS A	12/24/2012	1,768 23
20 00	LEG	RECEIVED 20 0000 SHARES OF LEGGETT & PLATT INC	12/24/2012	380 23
20 00	LPS	RECEIVED 20 0000 SHARES OF LENDER PROCESSING SERVICES INC	12/24/2012	313 10
20 00	LPS	RECEIVED 20 0000 SHARES OF LENDER PROCESSING SERVICES INC	12/24/2012	335 63
40 00	LPS	RECEIVED 40 0000 SHARES OF LENDER PROCESSING SERVICES INC	12/24/2012	731 66
20 00	LEN	RECEIVED 20 0000 SHARES OF LENNAR CORP CLASS A	12/24/2012	303 01
40 00	LEN	RECEIVED 40 0000 SHARES OF LENNAR CORP CLASS A	12/24/2012	527 66
20 00	LEN B	RECEIVED 20 0000 SHARES OF LENNAR CORP CL B	12/24/2012	207 83
40 00	LEN B	RECEIVED 40 0000 SHARES OF LENNAR CORP CL B	12/24/2012	424 46
20 00	LII	RECEIVED 20 0000 SHARES OF LENNOX INTL INC	12/24/2012	502 23
20 00	LII	RECEIVED 20 0000 SHARES OF LENNOX INTL INC	12/24/2012	575 63
20 00	LMCA	RECEIVED 20 0000 SHARES OF LIBERTY MEDIA CORP-LIBER-A	12/24/2012	1,377 03
20 00	LMCA	RECEIVED 20 0000 SHARES OF LIBERTY MEDIA CORP-LIBER-A	12/24/2012	1,346 63
20 00	LBTYA	RECEIVED 20 0000 SHARES OF LIBERTY GLOBAL INC-A	12/24/2012	734 95
20 00	LBTYA	RECEIVED 20 0000 SHARES OF LIBERTY GLOBAL INC-A	12/24/2012	743 83
20 00	LBTYA	RECEIVED 20 0000 SHARES OF LIBERTY GLOBAL INC-A	12/24/2012	776 03
20 00	LBTYA	RECEIVED 20 0000 SHARES OF LIBERTY GLOBAL INC-A	12/24/2012	705 63
40 00	LBTYA	RECEIVED 40 0000 SHARES OF LIBERTY GLOBAL INC-A	12/24/2012	1,484 06
20 00	LBTYK	RECEIVED 20 0000 SHARES OF LIBERTY GLOBAL INC	12/24/2012	677 83
100 00	LINTA	RECEIVED 100 0000 SHARES OF LIBERTY INTERACTIVE CORPORATION	12/24/2012	1,382 18
120 00	LINTA	RECEIVED 120 0000 SHARES OF LIBERTY INTERACTIVE CORPORATION	12/24/2012	1,460 84
20 00	LINTA	RECEIVED 20 0000 SHARES OF LIBERTY INTERACTIVE CORPORATION	12/24/2012	268 05
1 00	LVNTA	RECEIVED 1 0000 SHARE OF LIBERTY VENTURES - SER A	12/24/2012	35 40
5 00	LVNTA	RECEIVED 5 0000 SHARES OF LIBERTY VENTURES - SER A	12/24/2012	182 53
6 00	LVNTA	RECEIVED 6 0000 SHARES OF LIBERTY VENTURES - SER A	12/24/2012	192 92
20 00	LRY	RECEIVED 20 0000 SHARES OF LIBERTY PPTY TR	12/24/2012	598 43
20 00	LRY	RECEIVED 20 0000 SHARES OF LIBERTY PPTY TR	12/24/2012	586 03
100 00	LIFE	RECEIVED 100 0000 SHARES OF LIFE TECHNOLOGIES CORP	12/24/2012	3,702 78
20 00	LIFE	RECEIVED 20 0000 SHARES OF LIFE TECHNOLOGIES CORP	12/24/2012	773 83
20 00	LPNT	RECEIVED 20 0000 SHARES OF LIFEPOINT HOSPS INC	12/24/2012	645 43
20 00	LLY	RECEIVED 20 0000 SHARES OF LILLY ELI & CO	12/24/2012	742 74
20 00	LLY	RECEIVED 20 0000 SHARES OF LILLY ELI & CO	12/24/2012	743 48
220 00	LLY	RECEIVED 220 0000 SHARES OF LILLY ELI & CO	12/24/2012	7,685 30
40 00	LLY	RECEIVED 40 0000 SHARES OF LILLY ELI & CO	12/24/2012	1,462 89
40 00	LLY	RECEIVED 40 0000 SHARES OF LILLY ELI & CO	12/24/2012	1,481 26
40 00	LLY	RECEIVED 40 0000 SHARES OF LILLY ELI & CO	12/24/2012	1,434 66
20 00	LTD	RECEIVED 20 0000 SHARES OF LIMITED BRANDS INC	12/24/2012	796 03
20 00	LTD	RECEIVED 20 0000 SHARES OF LIMITED BRANDS INC	12/24/2012	792 63
20 00	LTD	RECEIVED 20 0000 SHARES OF LIMITED BRANDS INC	12/24/2012	740 63
20 00	LTD	RECEIVED 20 0000 SHARES OF LIMITED BRANDS INC	12/24/2012	710 63
60 00	LTD	RECEIVED 60 0000 SHARES OF LIMITED BRANDS INC	12/24/2012	2,017 94
20 00	LECO	RECEIVED 20 0000 SHARES OF LINCOLN ELEC HLDGS INC	12/24/2012	590 23
40 00	LNC	RECEIVED 40 0000 SHARES OF LINCOLN NATL CORP IND	12/24/2012	748 68
120 00	LLTC	RECEIVED 120 0000 SHARES OF LINEAR TECHNOLOGY CORP	12/24/2012	3,542 86
60 00	LLTC	RECEIVED 60 0000 SHARES OF LINEAR TECHNOLOGY CORP	12/24/2012	1,601 99

60 00	LGF	RECEIVED 60 0000 SHARES OF LIONS GATE ENTMT CORP	12/24/2012	426 39
20 00	LQDT	RECEIVED 20 0000 SHARES OF LIQUIDITY SERVICES INC	12/24/2012	569 03
20 00	LMT	RECEIVED 20 0000 SHARES OF LOCKHEED MARTIN CORP	12/24/2012	1,438 98
40 00	LMT	RECEIVED 40 0000 SHARES OF LOCKHEED MARTIN CORP	12/24/2012	2,920 43
60 00	LMT	RECEIVED 60 0000 SHARES OF LOCKHEED MARTIN CORP	12/24/2012	4,128 77
100 00	L	RECEIVED 100 0000 SHARES OF LOEWS CORP	12/24/2012	3,499 44
100 00	L	RECEIVED 100 0000 SHARES OF LOEWS CORP	12/24/2012	3,532 15
160 00	L	RECEIVED 160 0000 SHARES OF LOEWS CORP	12/24/2012	5,463 04
20 00	L	RECEIVED 20 0000 SHARES OF LOEWS CORP	12/24/2012	711 03
20 00	LOW	RECEIVED 20 0000 SHARES OF LOWE'S COMPANIES INC	12/24/2012	492 71
40 00	LOW	RECEIVED 40 0000 SHARES OF LOWE'S COMPANIES INC	12/24/2012	799 49
520 00	LOW	RECEIVED 520 0000 SHARES OF LOWE'S COMPANIES INC	12/24/2012	9,821 81
20 00	MTB	RECEIVED 20 0000 SHARES OF M & T BK CORP	12/24/2012	1,354 03
40 00	MTB	RECEIVED 40 0000 SHARES OF M & T BK CORP	12/24/2012	2,856 97
40 00	MBI	RECEIVED 40 0000 SHARES OF M B I A INC	12/24/2012	250 86
20 00	MBFI	RECEIVED 20 0000 SHARES OF MB FINL INC	12/24/2012	297 23
20 00	MDC	RECEIVED 20 0000 SHARES OF M D C HOLDINGS INC	12/24/2012	333 43
40 00	MDC	RECEIVED 40 0000 SHARES OF M D C HOLDINGS INC	12/24/2012	707 66
40 00	MHO	RECEIVED 40 0000 SHARES OF M/I HOMES INC	12/24/2012	243 66
20 00	MAC	RECEIVED 20 0000 SHARES OF MACERICH COMPANY (THE)	12/24/2012	975 83
20 00	MAC	RECEIVED 20 0000 SHARES OF MACERICH COMPANY (THE)	12/24/2012	989 63
100 00	M	RECEIVED 100 0000 SHARES OF MACY'S INC	12/24/2012	2,295 96
20 00	M	RECEIVED 20 0000 SHARES OF MACY'S INC	12/24/2012	630 23
20 00	M	RECEIVED 20 0000 SHARES OF MACY'S INC	12/24/2012	542 23
20 00	M	RECEIVED 20 0000 SHARES OF MACY'S INC	12/24/2012	498 56
20 00	M	RECEIVED 20 0000 SHARES OF MACY'S INC	12/24/2012	549 01
40 00	M	RECEIVED 40 0000 SHARES OF MACY'S INC	12/24/2012	1,062 86
20 00	MSG	RECEIVED 20 0000 SHARES OF THE MADISON SQUARE GARDEN COMPANY	12/24/2012	475 43
20 00	MSG	RECEIVED 20 0000 SHARES OF THE MADISON SQUARE GARDEN COMPANY	12/24/2012	450 03
20 00	MAN	RECEIVED 20 0000 SHARES OF MANPOWER INC	12/24/2012	702 63
80 00	MAN	RECEIVED 80 0000 SHARES OF MANPOWER INC	12/24/2012	2,588 92
20 00	MPC	RECEIVED 20 0000 SHARES OF MARATHON PETROLEUM CORP-W/I	12/24/2012	651 03
20 00	MPC	RECEIVED 20 0000 SHARES OF MARATHON PETROLEUM CORP-W/I	12/24/2012	687 47
40 00	MPC	RECEIVED 40 0000 SHARES OF MARATHON PETROLEUM CORP-W/I	12/24/2012	1,175 46
80 00	MPC	RECEIVED 80 0000 SHARES OF MARATHON PETROLEUM CORP-W/I	12/24/2012	2,919 44
40 00	MKTX	RECEIVED 40 0000 SHARES OF MARKETAXESS HLDGS INC	12/24/2012	1,076 86
20 00	MRLN	RECEIVED 20 0000 SHARES OF MARLIN BUSINESS SVCS INC	12/24/2012	210 63
80 00	MRLN	RECEIVED 80 0000 SHARES OF MARLIN BUSINESS SVCS INC	12/24/2012	796 12
100 00	MMC	RECEIVED 100 0000 SHARES OF MARSH & MCLENNAN COS INC	12/24/2012	2,734 15
20 00	MMC	RECEIVED 20 0000 SHARES OF MARSH & MCLENNAN COS INC	12/24/2012	539 03
20 00	MMC	RECEIVED 20 0000 SHARES OF MARSH & MCLENNAN COS INC	12/24/2012	574 03
40 00	MMC	RECEIVED 40 0000 SHARES OF MARSH & MCLENNAN COS INC	12/24/2012	1,058 88
40 00	MMC	RECEIVED 40 0000 SHARES OF MARSH & MCLENNAN COS INC	12/24/2012	1,146 40
40 00	MAR	RECEIVED 40 0000 SHARES OF MARRIOTT INTL INC NEW CL A	12/24/2012	1,131 66
60 00	MAR	RECEIVED 60 0000 SHARES OF MARRIOTT INTL INC NEW CL A	12/24/2012	1,757 33
80 00	MAR	RECEIVED 80 0000 SHARES OF MARRIOTT INTL INC NEW CL A	12/24/2012	1,989 52
20 00	MLM	RECEIVED 20 0000 SHARES OF MARTIN MARIETTA MATLS INC	12/24/2012	1,313 83
280 00	MAS	RECEIVED 280 0000 SHARES OF MASCO CORP	12/24/2012	1,951 07
20 00	MTZ	RECEIVED 20 0000 SHARES OF MASTEC INC	12/24/2012	290 43
20 00	MTZ	RECEIVED 20 0000 SHARES OF MASTEC INC	12/24/2012	295 83
20 00	MA	RECEIVED 20 0000 SHARES OF MASTERCARD INC-CLASS A	12/24/2012	6,624 83
20 00	MA	RECEIVED 20 0000 SHARES OF MASTERCARD INC-CLASS A	12/24/2012	6,074 83
80 00	MTRX	RECEIVED 80 0000 SHARES OF MATRIX SERVICE CO	12/24/2012	706 52
20 00	MATX	RECEIVED 20 0000 SHARES OF MATSON INC	12/24/2012	398 56
20 00	MAT	RECEIVED 20 0000 SHARES OF MATTEL INC	12/24/2012	537 09
20 00	MAT	RECEIVED 20 0000 SHARES OF MATTEL INC	12/24/2012	500 53
60 00	MAT	RECEIVED 60 0000 SHARES OF MATTEL INC	12/24/2012	1,416 69
20 00	MXIM	RECEIVED 20 0000 SHARES OF MAXIM INTEGRATED PRODS INC	12/24/2012	514 33
20 00	MXIM	RECEIVED 20 0000 SHARES OF MAXIM INTEGRATED PRODS INC	12/24/2012	469 63
20 00	MXIM	RECEIVED 20 0000 SHARES OF MAXIM INTEGRATED PRODS INC	12/24/2012	456 83
60 00	MXIM	RECEIVED 60 0000 SHARES OF MAXIM INTEGRATED PRODS INC	12/24/2012	1,295 49
20 00	MKC	RECEIVED 20 0000 SHARES OF MCCORMICK & CO INC COM NON VTG	12/24/2012	985 83
20 00	MKC	RECEIVED 20 0000 SHARES OF MCCORMICK & CO INC COM NON VTG	12/24/2012	937 03
140 00	MCGC	RECEIVED 140 0000 SHARES OF MCG CAP CORP	12/24/2012	553 62

20 00	MHP	RECEIVED 20 0000 SHARES OF MCGRAW HILL COMPANIES INC	12/24/2012	848 43
20 00	MHP	RECEIVED 20 0000 SHARES OF MCGRAW HILL COMPANIES INC	12/24/2012	832 23
80 00	MHP	RECEIVED 80 0000 SHARES OF MCGRAW HILL COMPANIES INC	12/24/2012	2,957 94
20 00	MCK	RECEIVED 20 0000 SHARES OF MCKESSON CORPORATION	12/24/2012	1,492 03
20 00	MCK	RECEIVED 20 0000 SHARES OF MCKESSON CORPORATION	12/24/2012	1,472 61
60 00	MCK	RECEIVED 60 0000 SHARES OF MCKESSON CORPORATION	12/24/2012	4,428 09
20 00	MWV	RECEIVED 20 0000 SHARES OF MEADWESTVACO CORP	12/24/2012	488 43
60 00	MWV	RECEIVED 60 0000 SHARES OF MEADWESTVACO CORP	12/24/2012	1,370 65
40 00	MPW	RECEIVED 40 0000 SHARES OF MEDICAL PROPERTIES TRUST INC	12/24/2012	366 46
20 00	MDCO	RECEIVED 20 0000 SHARES OF MEDICINES CO	12/24/2012	375 83
20 00	MDSO	RECEIVED 20 0000 SHARES OF MEDIDATA SOLUTIONS INC	12/24/2012	325 63
20 00	MDSO	RECEIVED 20 0000 SHARES OF MEDIDATA SOLUTIONS INC	12/24/2012	293 83
40 00	MDVN	RECEIVED 40 0000 SHARES OF MEDIVATION INC	12/24/2012	317 03
20 00	MD	RECEIVED 20 0000 SHARES OF MEDNAX INC	12/24/2012	1,238 43
440 00	MDT	RECEIVED 440 0000 SHARES OF MEDTRONIC INC	12/24/2012	14,484 71
80 00	MDT	RECEIVED 80 0000 SHARES OF MEDTRONIC INC	12/24/2012	2,708 99
20 00	MW	RECEIVED 20 0000 SHARES OF MENS WEARHOUSE INC	12/24/2012	507 63
20 00	MELI	RECEIVED 20 0000 SHARES OF MERCADOLIBRE INC	12/24/2012	1,137 63
100 00	MRK	RECEIVED 100 0000 SHARES OF MERCK & CO INC	12/24/2012	3,246 79
100 00	MRK	RECEIVED 100 0000 SHARES OF MERCK & CO INC	12/24/2012	3,273 15
120 00	MRK	RECEIVED 120 0000 SHARES OF MERCK & CO INC	12/24/2012	3,729 91
120 00	MRK	RECEIVED 120 0000 SHARES OF MERCK & CO INC	12/24/2012	3,817 93
20 00	MRK	RECEIVED 20 0000 SHARES OF MERCK & CO INC	12/24/2012	702 68
60 00	MRK	RECEIVED 60 0000 SHARES OF MERCK & CO INC	12/24/2012	2,180 38
640 00	MRK	RECEIVED 640 0000 SHARES OF MERCK & CO INC	12/24/2012	19,818 11
80 00	MRK	RECEIVED 80 0000 SHARES OF MERCK & CO INC	12/24/2012	2,606 84
80 00	MRK	RECEIVED 80 0000 SHARES OF MERCK & CO INC	12/24/2012	2,635 82
20 00	MDP	RECEIVED 20 0000 SHARES OF MEREDITH CORP	12/24/2012	468 43
20 00	MDP	RECEIVED 20 0000 SHARES OF MEREDITH CORP	12/24/2012	478 03
20 00	VIVO	RECEIVED 20 0000 SHARES OF MERIDIAN BIOSCIENCE INC	12/24/2012	322 23
20 00	MTD	RECEIVED 20 0000 SHARES OF METTLER-TOLEDO INTL INC	12/24/2012	2,746 03
320 00	MU	RECEIVED 320 0000 SHARES OF MICRON TECHNOLOGY INC	12/24/2012	1,840 06
40 00	MU	RECEIVED 40 0000 SHARES OF MICRON TECHNOLOGY INC	12/24/2012	225 52
40 00	MU	RECEIVED 40 0000 SHARES OF MICRON TECHNOLOGY INC	12/24/2012	222 26
20 00	MSCC	RECEIVED 20 0000 SHARES OF MICROSEMI CORP	12/24/2012	303 83
20 00	MSCC	RECEIVED 20 0000 SHARES OF MICROSEMI CORP	12/24/2012	303 83
40 00	MSCC	RECEIVED 40 0000 SHARES OF MICROSEMI CORP	12/24/2012	649 66
20 00	MLHR	RECEIVED 20 0000 SHARES OF MILLER (HERMAN) INC	12/24/2012	364 23
20 00	MLHR	RECEIVED 20 0000 SHARES OF MILLER (HERMAN) INC	12/24/2012	337 23
40 00	MLHR	RECEIVED 40 0000 SHARES OF MILLER (HERMAN) INC	12/24/2012	642 46
20 00	MHK	RECEIVED 20 0000 SHARES OF MOHAWK INDS INC	12/24/2012	1,068 83
20 00	MOLX	RECEIVED 20 0000 SHARES OF MOLEX INC	12/24/2012	430 83
40 00	MOLX	RECEIVED 40 0000 SHARES OF MOLEX INC	12/24/2012	778 06
40 00	MOLXA	RECEIVED 40 0000 SHARES OF MOLEX INC CL A	12/24/2012	659 26
20 00	MOH	RECEIVED 20 0000 SHARES OF MOLINA HEALTHCARE INC	12/24/2012	322 51
20 00	MOH	RECEIVED 20 0000 SHARES OF MOLINA HEALTHCARE INC	12/24/2012	303 63
20 00	MDLZ	RECEIVED 20 0000 SHARES OF MONDELEZ INTERNATIONAL-W/I	12/24/2012	447 67
340 00	MDLZ	RECEIVED 340 0000 SHARES OF MONDELEZ INTERNATIONAL-W/I	12/24/2012	7,476 46
60 00	MDLZ	RECEIVED 60 0000 SHARES OF MONDELEZ INTERNATIONAL-W/I	12/24/2012	1,312 16
80 00	MDLZ	RECEIVED 80 0000 SHARES OF MONDELEZ INTERNATIONAL-W/I	12/24/2012	1,753 50
40 00	MPWR	RECEIVED 40 0000 SHARES OF MONOLITHIC POWER SYSTEMS INC	12/24/2012	426 46
20 00	TYPE	RECEIVED 20 0000 SHARES OF MONOTYPE IMAGING HOLDINGS IN	12/24/2012	214 03
120 00	MON	RECEIVED 120 0000 SHARES OF MONSANTO CO NEW	12/24/2012	7,963 33
20 00	MON	RECEIVED 20 0000 SHARES OF MONSANTO CO NEW	12/24/2012	1,287 77
20 00	MON	RECEIVED 20 0000 SHARES OF MONSANTO CO NEW	12/24/2012	1,380 33
40 00	MON	RECEIVED 40 0000 SHARES OF MONSANTO CO NEW	12/24/2012	2,513 80
40 00	MNST	RECEIVED 40 0000 SHARES OF MONSTER BEVERAGE CORP	12/24/2012	1,838 83
40 00	MNST	RECEIVED 40 0000 SHARES OF MONSTER BEVERAGE CORP	12/24/2012	1,605 03
100 00	MCO	RECEIVED 100 0000 SHARES OF MOODYS CORP	12/24/2012	3,039 91
20 00	MCO	RECEIVED 20 0000 SHARES OF MOODYS CORP	12/24/2012	609 63
20 00	MCO	RECEIVED 20 0000 SHARES OF MOODYS CORP	12/24/2012	585 63
80 00	MCO	RECEIVED 80 0000 SHARES OF MOODYS CORP	12/24/2012	2,466 07
80 00	MCO	RECEIVED 80 0000 SHARES OF MOODYS CORP	12/24/2012	2,213 46
100 00	MS	RECEIVED 100 0000 SHARES OF MORGAN STANLEY	12/24/2012	1,502 15

180 00 MS	RECEIVED 180 0000 SHARES OF MORGAN STANLEY	12/24/2012	2,804 42
20 00 MSI	RECEIVED 20 0000 SHARES OF MOTOROLA SOLUTIONS INC	12/24/2012	876 83
20 00 MSI	RECEIVED 20 0000 SHARES OF MOTOROLA SOLUTIONS INC	12/24/2012	833 23
60 00 MSI	RECEIVED 60 0000 SHARES OF MOTOROLA SOLUTIONS INC	12/24/2012	2,306 49
20 00 MUR	RECEIVED 20 0000 SHARES OF MURPHY OIL CORP	12/24/2012	902 15
20 00 MUR	RECEIVED 20 0000 SHARES OF MURPHY OIL CORP	12/24/2012	972 23
40 00 MUR	RECEIVED 40 0000 SHARES OF MURPHY OIL CORP	12/24/2012	1,753 57
40 00 MUR	RECEIVED 40 0000 SHARES OF MURPHY OIL CORP	12/24/2012	1,967 66
20 00 MYL	RECEIVED 20 0000 SHARES OF MYLAN INC	12/24/2012	404 49
40 00 MYL	RECEIVED 40 0000 SHARES OF MYLAN INC	12/24/2012	731 26
80 00 MYL	RECEIVED 80 0000 SHARES OF MYLAN INC	12/24/2012	1,617 72
80 00 MYL	RECEIVED 80 0000 SHARES OF MYLAN INC	12/24/2012	1,409 94
20 00 MYGN	RECEIVED 20 0000 SHARES OF MYRIAD GENETICS INC	12/24/2012	400 43
20 00 MYGN	RECEIVED 20 0000 SHARES OF MYRIAD GENETICS INC	12/24/2012	379 83
20 00 MYGN	RECEIVED 20 0000 SHARES OF MYRIAD GENETICS INC	12/24/2012	377 83
20 00 NCR	RECEIVED 20 0000 SHARES OF N C R CORP NEW	12/24/2012	310 23
60 00 NDAQ	RECEIVED 60 0000 SHARES OF NASDAQ OMX GROUP	12/24/2012	1,287 69
20 00 NOV	RECEIVED 20 0000 SHARES OF NATIONAL OILWELL VARCO INC	12/24/2012	1,040 83
20 00 NOV	RECEIVED 20 0000 SHARES OF NATIONAL OILWELL VARCO INC	12/24/2012	1,090 08
120 00 NPBC	RECEIVED 120 0000 SHARES OF NATIONAL PENN BANCSHARES INC	12/24/2012	748 58
40 00 NPBC	RECEIVED 40 0000 SHARES OF NATIONAL PENN BANCSHARES INC	12/24/2012	266 06
80 00 NPBC	RECEIVED 80 0000 SHARES OF NATIONAL PENN BANCSHARES INC	12/24/2012	571 32
20 00 NNN	RECEIVED 20 0000 SHARES OF NATIONAL RETAIL PROPERTIES	12/24/2012	501 53
40 00 BABY	RECEIVED 40 0000 SHARES OF NATUS MEDICAL INC	12/24/2012	352 46
20 00 NCI	RECEIVED 20 0000 SHARES OF NAVIGANT CONSULTING INC	12/24/2012	189 63
20 00 NCI	RECEIVED 20 0000 SHARES OF NAVIGANT CONSULTING INC	12/24/2012	184 43
20 00 NCI	RECEIVED 20 0000 SHARES OF NAVIGANT CONSULTING INC	12/24/2012	184 63
60 00 NKTR	RECEIVED 60 0000 SHARES OF NEKTAR THERAPEUTICS	12/24/2012	317 49
20 00 NNI	RECEIVED 20 0000 SHARES OF NELNET INC CL A	12/24/2012	362 23
40 00 NNI	RECEIVED 40 0000 SHARES OF NELNET INC CL A	12/24/2012	715 26
20 00 NFLX	RECEIVED 20 0000 SHARES OF NETFLIX COM INC	12/24/2012	1,496 23
20 00 NTGR	RECEIVED 20 0000 SHARES OF NETGEAR INC	12/24/2012	536 83
20 00 NTCT	RECEIVED 20 0000 SHARES OF NETSCOUT SYS INC	12/24/2012	326 63
20 00 N	RECEIVED 20 0000 SHARES OF NETSUITE INC	12/24/2012	566 43
20 00 NWL	RECEIVED 20 0000 SHARES OF NEWELL RUBBERMAID INC	12/24/2012	261 78
20 00 NWL	RECEIVED 20 0000 SHARES OF NEWELL RUBBERMAID INC	12/24/2012	276 63
20 00 NWL	RECEIVED 20 0000 SHARES OF NEWELL RUBBERMAID INC	12/24/2012	264 23
40 00 NWL	RECEIVED 40 0000 SHARES OF NEWELL RUBBERMAID INC	12/24/2012	464 21
60 00 NWL	RECEIVED 60 0000 SHARES OF NEWELL RUBBERMAID INC	12/24/2012	737 49
140 00 NWSA	RECEIVED 140 0000 SHARES OF NEWS CORP -CL A	12/24/2012	2,389 21
80 00 NWSA	RECEIVED 80 0000 SHARES OF NEWS CORP -CL A	12/24/2012	1,270 57
820 00 NWSA	RECEIVED 820 0000 SHARES OF NEWS CORP -CL A	12/24/2012	12,798 64
20 00 NWS	RECEIVED 20 0000 SHARES OF NEWS CORP INC	12/24/2012	331 01
20 00 NWS	RECEIVED 20 0000 SHARES OF NEWS CORP INC	12/24/2012	342 03
40 00 NWS	RECEIVED 40 0000 SHARES OF NEWS CORP INC	12/24/2012	660 86
60 00 NWS	RECEIVED 60 0000 SHARES OF NEWS CORP INC	12/24/2012	975 74
20 00 NEWS	RECEIVED 20 0000 SHARES OF NEWSTAR FINANCIAL INC	12/24/2012	167 83
80 00 NEWS	RECEIVED 80 0000 SHARES OF NEWSTAR FINANCIAL INC	12/24/2012	721 72
20 00 NEE	RECEIVED 20 0000 SHARES OF NEXTERA ENERGY INC	12/24/2012	1,087 83
20 00 NEE	RECEIVED 20 0000 SHARES OF NEXTERA ENERGY INC	12/24/2012	1,086 74
20 00 NEE	RECEIVED 20 0000 SHARES OF NEXTERA ENERGY INC	12/24/2012	1,103 83
40 00 NEE	RECEIVED 40 0000 SHARES OF NEXTERA ENERGY INC	12/24/2012	2,132 46
40 00 NEE	RECEIVED 40 0000 SHARES OF NEXTERA ENERGY INC	12/24/2012	2,186 86
80 00 NEE	RECEIVED 80 0000 SHARES OF NEXTERA ENERGY INC	12/24/2012	4,352 54
20 00 NKE	RECEIVED 20 0000 SHARES OF NIKE INC CLASS B	12/24/2012	1,678 53
80 00 NKE	RECEIVED 80 0000 SHARES OF NIKE INC CLASS B	12/24/2012	6,341 72
20 00 NI	RECEIVED 20 0000 SHARES OF NISOURCE INC	12/24/2012	418 63
20 00 NI	RECEIVED 20 0000 SHARES OF NISOURCE INC	12/24/2012	425 63
40 00 NI	RECEIVED 40 0000 SHARES OF NISOURCE INC	12/24/2012	798 86
20 00 NBL	RECEIVED 20 0000 SHARES OF NOBLE ENERGY INC	12/24/2012	1,446 23
20 00 NBL	RECEIVED 20 0000 SHARES OF NOBLE ENERGY INC	12/24/2012	1,419 83
20 00 NBL	RECEIVED 20 0000 SHARES OF NOBLE ENERGY INC	12/24/2012	1,686 23
40 00 NBL	RECEIVED 40 0000 SHARES OF NOBLE ENERGY INC	12/24/2012	3,278 06
20 00 NDSN	RECEIVED 20 0000 SHARES OF NORDSON CORP	12/24/2012	816 83

20 00	NDSN	RECEIVED 20 0000 SHARES OF NORDSON CORP	12/24/2012	794 63
20 00	JWN	RECEIVED 20 0000 SHARES OF NORDSTROM INC	12/24/2012	895 83
40 00	JWN	RECEIVED 40 0000 SHARES OF NORDSTROM INC	12/24/2012	1,517 26
26 00	NU	RECEIVED 26 0000 SHARES OF NORTHEAST UTILITIES	12/24/2012	847 23
20 00	NOC	RECEIVED 20 0000 SHARES OF NORTHROP GRUMMAN CORP	12/24/2012	1,083 65
20 00	NOC	RECEIVED 20 0000 SHARES OF NORTHROP GRUMMAN CORP	12/24/2012	1,071 03
40 00	NOC	RECEIVED 40 0000 SHARES OF NORTHROP GRUMMAN CORP	12/24/2012	2,214 06
60 00	NOC	RECEIVED 60 0000 SHARES OF NORTHROP GRUMMAN CORP	12/24/2012	2,998 29
20 00	NUAN	RECEIVED 20 0000 SHARES OF NUANCE COMMUNICATIONS INC	12/24/2012	351 83
20 00	NUAN	RECEIVED 20 0000 SHARES OF NUANCE COMMUNICATIONS INC	12/24/2012	365 43
80 00	NUAN	RECEIVED 80 0000 SHARES OF NUANCE COMMUNICATIONS INC	12/24/2012	1,337 72
100 00	NUE	RECEIVED 100 0000 SHARES OF NUCOR CORP	12/24/2012	3,183 90
20 00	NUVA	RECEIVED 20 0000 SHARES OF NUVASIVE INC	12/24/2012	230 83
40 00	NUVA	RECEIVED 40 0000 SHARES OF NUVASIVE INC	12/24/2012	504 06
20 00	NVE	RECEIVED 20 0000 SHARES OF NV ENERGY INC	12/24/2012	285 23
20 00	NVE	RECEIVED 20 0000 SHARES OF NV ENERGY INC	12/24/2012	284 43
40 00	NVE	RECEIVED 40 0000 SHARES OF NV ENERGY INC	12/24/2012	554 46
20 00	OGE	RECEIVED 20 0000 SHARES OF OGE ENERGY CORP	12/24/2012	926 63
20 00	OGE	RECEIVED 20 0000 SHARES OF OGE ENERGY CORP	12/24/2012	923 83
20 00	ORLY	RECEIVED 20 0000 SHARES OF O'REILLY AUTOMOTIVE INC	12/24/2012	1,340 43
20 00	ORLY	RECEIVED 20 0000 SHARES OF O'REILLY AUTOMOTIVE INC	12/24/2012	1,221 03
20 00	OAS	RECEIVED 20 0000 SHARES OF OASIS PETROLEUM INC	12/24/2012	467 43
20 00	OAS	RECEIVED 20 0000 SHARES OF OASIS PETROLEUM INC	12/24/2012	511 23
20 00	OAS	RECEIVED 20 0000 SHARES OF OASIS PETROLEUM INC	12/24/2012	467 23
20 00	OII	RECEIVED 20 0000 SHARES OF OCEANEERING INTL INC	12/24/2012	725 43
40 00	OII	RECEIVED 40 0000 SHARES OF OCEANEERING INTL INC	12/24/2012	1,757 26
20 00	OIS	RECEIVED 20 0000 SHARES OF OIL STS INTL INC	12/24/2012	1,046 32
30 00	ODFL	RECEIVED 30 0000 SHARES OF OLD DOMINION FGHT LINE	12/24/2012	567 23
20 00	ONB	RECEIVED 20 0000 SHARES OF OLD NATL BANCORP IND	12/24/2012	178 23
20 00	ONB	RECEIVED 20 0000 SHARES OF OLD NATL BANCORP IND	12/24/2012	186 83
20 00	ONB	RECEIVED 20 0000 SHARES OF OLD NATL BANCORP IND	12/24/2012	177 23
120 00	ORI	RECEIVED 120 0000 SHARES OF OLD REPUBLIC INTL CORP	12/24/2012	1,056 72
40 00	ORI	RECEIVED 40 0000 SHARES OF OLD REPUBLIC INTL CORP	12/24/2012	359 39
20 00	OCR	RECEIVED 20 0000 SHARES OF OMNICARE INC	12/24/2012	520 53
20 00	OCR	RECEIVED 20 0000 SHARES OF OMNICARE INC	12/24/2012	589 63
20 00	OCR	RECEIVED 20 0000 SHARES OF OMNICARE INC	12/24/2012	532 43
100 00	OMC	RECEIVED 100 0000 SHARES OF OMNICOM GROUP INC	12/24/2012	3,796 72
20 00	OMC	RECEIVED 20 0000 SHARES OF OMNICOM GROUP INC	12/24/2012	799 83
40 00	OMC	RECEIVED 40 0000 SHARES OF OMNICOM GROUP INC	12/24/2012	1,543 26
20 00	OHI	RECEIVED 20 0000 SHARES OF OMEGA HEALTHCARE INVESTORS INC	12/24/2012	332 23
20 00	OHI	RECEIVED 20 0000 SHARES OF OMEGA HEALTHCARE INVESTORS INC	12/24/2012	327 03
20 00	OHI	RECEIVED 20 0000 SHARES OF OMEGA HEALTHCARE INVESTORS INC	12/24/2012	343 63
20 00	OHI	RECEIVED 20 0000 SHARES OF OMEGA HEALTHCARE INVESTORS INC	12/24/2012	335 63
60 00	OMN	RECEIVED 60 0000 SHARES OF OMNOVA SOLUTIONS INC	12/24/2012	234 69
40 00	OKE	RECEIVED 40 0000 SHARES OF ONEOK INC	12/24/2012	1,282 63
40 00	OKE	RECEIVED 40 0000 SHARES OF ONEOK INC	12/24/2012	1,368 83
80 00	OKE	RECEIVED 80 0000 SHARES OF ONEOK INC	12/24/2012	2,649 17
20 00	ONXX	RECEIVED 20 0000 SHARES OF ONYX PHARMACEUTICALS INC DEL	12/24/2012	620 83
20 00	ONXX	RECEIVED 20 0000 SHARES OF ONYX PHARMACEUTICALS INC DEL	12/24/2012	599 23
1,340 00	ORCL	RECEIVED 1340 0000 SHARES OF ORACLE CORP	12/24/2012	38,113 22
20 00	OPTR	RECEIVED 20 0000 SHARES OF OPTIMER PHARMACEUTICALS INC	12/24/2012	161 43
20 00	ORA	RECEIVED 20 0000 SHARES OF ORMAT TECHNOLOGIES INC	12/24/2012	340 63
20 00	ORA	RECEIVED 20 0000 SHARES OF ORMAT TECHNOLOGIES INC	12/24/2012	330 91
20 00	OSK	RECEIVED 20 0000 SHARES OF OSHKOSH CORPORATION	12/24/2012	326 43
40 00	OC	RECEIVED 40 0000 SHARES OF OWENS CORNING INC	12/24/2012	1,013 66
40 00	OC	RECEIVED 40 0000 SHARES OF OWENS CORNING INC	12/24/2012	1,068 66
20 00	PDCE	RECEIVED 20 0000 SHARES OF P D C ENERGY INC	12/24/2012	408 43
120 00	PNC	RECEIVED 120 0000 SHARES OF PNC FINANCIAL SERVICES GROUP	12/24/2012	5,368 55
20 00	PNC	RECEIVED 20 0000 SHARES OF PNC FINANCIAL SERVICES GROUP	12/24/2012	1,018 86
20 00	PNC	RECEIVED 20 0000 SHARES OF PNC FINANCIAL SERVICES GROUP	12/24/2012	958 92
20 00	PNC	RECEIVED 20 0000 SHARES OF PNC FINANCIAL SERVICES GROUP	12/24/2012	973 03
20 00	PNM	RECEIVED 20 0000 SHARES OF PNM RES INC	12/24/2012	274 23
20 00	PPG	RECEIVED 20 0000 SHARES OF P P G INDUSTRIES INC	12/24/2012	1,441 03
20 00	PPG	RECEIVED 20 0000 SHARES OF P P G INDUSTRIES INC	12/24/2012	1,403 90

40 00	PPG	RECEIVED 40 0000 SHARES OF P P G INDUSTRIES INC	12/24/2012	2,796 86
20 00	PVH	RECEIVED 20 0000 SHARES OF P V H CORP	12/24/2012	1,311 83
20 00	PVH	RECEIVED 20 0000 SHARES OF P V H CORP	12/24/2012	1,086 43
80 00	PCAR	RECEIVED 80 0000 SHARES OF PACCAR INC	12/24/2012	2,775 78
20 00	PKG	RECEIVED 20 0000 SHARES OF PACKAGING CORP AMER	12/24/2012	485 83
20 00	PKG	RECEIVED 20 0000 SHARES OF PACKAGING CORP AMER	12/24/2012	451 63
40 00	PKG	RECEIVED 40 0000 SHARES OF PACKAGING CORP AMER	12/24/2012	966 06
20 00	PACW	RECEIVED 20 0000 SHARES OF PACWEST BANCORP	12/24/2012	292 13
20 00	PACW	RECEIVED 20 0000 SHARES OF PACWEST BANCORP	12/24/2012	279 23
20 00	PACW	RECEIVED 20 0000 SHARES OF PACWEST BANCORP	12/24/2012	294 23
20 00	PLL	RECEIVED 20 0000 SHARES OF PALL CORP	12/24/2012	876 03
20 00	PRXL	RECEIVED 20 0000 SHARES OF PAREXEL INTL CORP	12/24/2012	379 43
20 00	PRXL	RECEIVED 20 0000 SHARES OF PAREXEL INTL CORP	12/24/2012	366 83
20 00	PRXL	RECEIVED 20 0000 SHARES OF PAREXEL INTL CORP	12/24/2012	367 63
20 00	PH	RECEIVED 20 0000 SHARES OF PARKER HANNIFIN CORP	12/24/2012	1,301 43
20 00	PH	RECEIVED 20 0000 SHARES OF PARKER HANNIFIN CORP	12/24/2012	1,234 46
20 00	PH	RECEIVED 20 0000 SHARES OF PARKER HANNIFIN CORP	12/24/2012	1,392 03
40 00	PH	RECEIVED 40 0000 SHARES OF PARKER HANNIFIN CORP	12/24/2012	2,600 86
20 00	PDCO	RECEIVED 20 0000 SHARES OF PATTERSON COS INC	12/24/2012	579 83
20 00	PDCO	RECEIVED 20 0000 SHARES OF PATTERSON COS INC	12/24/2012	554 03
20 00	PAYX	RECEIVED 20 0000 SHARES OF PAYCHEX INC	12/24/2012	543 92
60 00	PAYX	RECEIVED 60 0000 SHARES OF PAYCHEX INC	12/24/2012	1,538 89
20 00	PEB	RECEIVED 20 0000 SHARES OF PEBBLEBROOK HOTEL TRUST	12/24/2012	300 23
20 00	PEB	RECEIVED 20 0000 SHARES OF PEBBLEBROOK HOTEL TRUST	12/24/2012	295 43
20 00	PENN	RECEIVED 20 0000 SHARES OF PENN NATL GAMING INC	12/24/2012	718 43
40 00	PEI	RECEIVED 40 0000 SHARES OF PENNSYLVANIA REIT	12/24/2012	329 66
60 00	PEI	RECEIVED 60 0000 SHARES OF PENNSYLVANIA REIT	12/24/2012	486 09
20 00	PAG	RECEIVED 20 0000 SHARES OF PENSKE AUTO GROUP INC	12/24/2012	323 83
40 00	PBCT	RECEIVED 40 0000 SHARES OF PEOPLE'S UNITED FINANCIAL IN	12/24/2012	428 46
40 00	PBY	RECEIVED 40 0000 SHARES OF PEP BOYS MANNY MOE & JACK	12/24/2012	347 26
60 00	PEP	RECEIVED 60 0000 SHARES OF PEPSICO INC	12/24/2012	3,654 96
20 00	PRGO	RECEIVED 20 0000 SHARES OF PERRIGO CO	12/24/2012	1,692 23
20 00	PETM	RECEIVED 20 0000 SHARES OF PETSMART INC	12/24/2012	806 03
20 00	PCYC	RECEIVED 20 0000 SHARES OF PHARMACYCLICS INC	12/24/2012	228 83
20 00	PCYC	RECEIVED 20 0000 SHARES OF PHARMACYCLICS INC	12/24/2012	192 63
140 00	PFE	RECEIVED 140 0000 SHARES OF PFIZER INC	12/24/2012	2,960 59
1,580 00	PFE	RECEIVED 1580 0000 SHARES OF PFIZER INC	12/24/2012	27,903 27
240 00	PFE	RECEIVED 240 0000 SHARES OF PFIZER INC	12/24/2012	4,522 51
260 00	PFE	RECEIVED 260 0000 SHARES OF PFIZER INC	12/24/2012	4,928 04
260 00	PFE	RECEIVED 260 0000 SHARES OF PFIZER INC	12/24/2012	4,668 51
280 00	PFE	RECEIVED 280 0000 SHARES OF PFIZER INC	12/24/2012	5,017 46
300 00	PFE	RECEIVED 300 0000 SHARES OF PFIZER INC	12/24/2012	5,243 43
300 00	PFE	RECEIVED 300 0000 SHARES OF PFIZER INC	12/24/2012	5,545 23
360 00	PM	RECEIVED 360 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/24/2012	24,584 94
60 00	PM	RECEIVED 60 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/24/2012	3,829 09
60 00	PM	RECEIVED 60 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/24/2012	3,894 86
60 00	PM	RECEIVED 60 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/24/2012	4,096 64
60 00	PM	RECEIVED 60 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/24/2012	4,107 09
60 00	PM	RECEIVED 60 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/24/2012	4,164 34
60 00	PM	RECEIVED 60 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/24/2012	4,123 19
10 00	PSX	RECEIVED 10 0000 SHARES OF PHILLIPS 66-W/I	12/24/2012	327 32
10 00	PSX	RECEIVED 10 0000 SHARES OF PHILLIPS 66-W/I	12/24/2012	320 58
140 00	PSX	RECEIVED 140 0000 SHARES OF PHILLIPS 66-W/I	12/24/2012	4,263 48
20 00	PSX	RECEIVED 20 0000 SHARES OF PHILLIPS 66-W/I	12/24/2012	616 19
20 00	PSX	RECEIVED 20 0000 SHARES OF PHILLIPS 66-W/I	12/24/2012	651 40
20 00	PSX	RECEIVED 20 0000 SHARES OF PHILLIPS 66-W/I	12/24/2012	620 81
30 00	PSX	RECEIVED 30 0000 SHARES OF PHILLIPS 66-W/I	12/24/2012	948 85
40 00	PSX	RECEIVED 40 0000 SHARES OF PHILLIPS 66-W/I	12/24/2012	1,203 65
20 00	PIR	RECEIVED 20 0000 SHARES OF PIER 1 IMPORTS INC	12/24/2012	202 83
40 00	PIR	RECEIVED 40 0000 SHARES OF PIER 1 IMPORTS INC	12/24/2012	356 06
20 00	PXD	RECEIVED 20 0000 SHARES OF PIONEER NATURAL RESOURCES CO	12/24/2012	1,361 83
20 00	PXD	RECEIVED 20 0000 SHARES OF PIONEER NATURAL RESOURCES CO	12/24/2012	1,363 03
20 00	PXD	RECEIVED 20 0000 SHARES OF PIONEER NATURAL RESOURCES CO	12/24/2012	1,455 43
20 00	PXP	RECEIVED 20 0000 SHARES OF PLAINS EXPLORATION & PR-W/I	12/24/2012	538 91

20 00	PXP	RECEIVED 20 0000 SHARES OF PLAINS EXPLORATION & PR-W/I	12/24/2012	572 11
60 00	PXP	RECEIVED 60 0000 SHARES OF PLAINS EXPLORATION & PR-W/I	12/24/2012	1,402 29
20 00	PCL	RECEIVED 20 0000 SHARES OF PLUM CREEK TIMBER CO INC	12/24/2012	704 03
20 00	PCL	RECEIVED 20 0000 SHARES OF PLUM CREEK TIMBER CO INC	12/24/2012	710 63
20 00	PCL	RECEIVED 20 0000 SHARES OF PLUM CREEK TIMBER CO INC	12/24/2012	693 83
40 00	PII	RECEIVED 40 0000 SHARES OF POLARIS INDUSTRIES INC	12/24/2012	2,144 03
80 00	POL	RECEIVED 80 0000 SHARES OF POLYONE CORP	12/24/2012	811 32
40 00	POOL	RECEIVED 40 0000 SHARES OF POOL CORP	12/24/2012	1,140 86
20 00	PPS	RECEIVED 20 0000 SHARES OF POST PROPERTIES INC	12/24/2012	715 43
20 00	PPS	RECEIVED 20 0000 SHARES OF POST PROPERTIES INC	12/24/2012	736 63
20 00	PX	RECEIVED 20 0000 SHARES OF PRAXAIR INC	12/24/2012	1,847 03
60 00	PX	RECEIVED 60 0000 SHARES OF PRAXAIR INC	12/24/2012	5,550 81
20 00	PCP	RECEIVED 20 0000 SHARES OF PRECISION CASTPARTS CORP	12/24/2012	3,159 03
20 00	PCP	RECEIVED 20 0000 SHARES OF PRECISION CASTPARTS CORP	12/24/2012	3,067 23
20 00	PCP	RECEIVED 20 0000 SHARES OF PRECISION CASTPARTS CORP	12/24/2012	2,787 43
20 00	PGI	RECEIVED 20 0000 SHARES OF PREMIERE GLOBAL SVCS INC	12/24/2012	148 71
20 00	PGI	RECEIVED 20 0000 SHARES OF PREMIERE GLOBAL SVCS INC	12/24/2012	137 63
160 00	740884101	RECEIVED 160 0000 SHARES OF PRESIDENTIAL LIFE CORP	12/24/2012	1,259 84
20 00	740884101	RECEIVED 20 0000 SHARES OF PRESIDENTIAL LIFE CORP	12/24/2012	182 43
40 00	740884101	RECEIVED 40 0000 SHARES OF PRESIDENTIAL LIFE CORP	12/24/2012	331 26
20 00	PBH	RECEIVED 20 0000 SHARES OF PRESTIGE BRANDS HOLDINGS INC	12/24/2012	178 71
40 00	PBH	RECEIVED 40 0000 SHARES OF PRESTIGE BRANDS HOLDINGS INC	12/24/2012	342 86
160 00	TROW	RECEIVED 160 0000 SHARES OF T ROWE PRICE GROUP INC	12/24/2012	7,514 30
20 00	TROW	RECEIVED 20 0000 SHARES OF T ROWE PRICE GROUP INC	12/24/2012	987 63
20 00	PCLN	RECEIVED 20 0000 SHARES OF PRICELINE COM INC	12/24/2012	9,093 03
20 00	PRI	RECEIVED 20 0000 SHARES OF PRIMERICA INC	12/24/2012	425 23
40 00	PRI	RECEIVED 40 0000 SHARES OF PRIMERICA INC	12/24/2012	780 46
80 00	PRI	RECEIVED 80 0000 SHARES OF PRIMERICA INC	12/24/2012	1,619 32
20 00	PVTB	RECEIVED 20 0000 SHARES OF PRIVATEBANCORP INC	12/24/2012	160 03
20 00	PVTB	RECEIVED 20 0000 SHARES OF PRIVATEBANCORP INC	12/24/2012	167 73
60 00	PVTB	RECEIVED 60 0000 SHARES OF PRIVATEBANCORP INC	12/24/2012	497 49
60 00	PVTB	RECEIVED 60 0000 SHARES OF PRIVATEBANCORP INC	12/24/2012	498 69
120 00	PGR	RECEIVED 120 0000 SHARES OF PROGRESSIVE CORP OHIO	12/24/2012	2,049 48
120 00	PGR	RECEIVED 120 0000 SHARES OF PROGRESSIVE CORP OHIO	12/24/2012	2,115 68
40 00	PGR	RECEIVED 40 0000 SHARES OF PROGRESSIVE CORP OHIO	12/24/2012	716 46
40 00	PGR	RECEIVED 40 0000 SHARES OF PROGRESSIVE CORP OHIO	12/24/2012	727 26
120 00	PLD	RECEIVED 120 0000 SHARES OF PROLOGIS INC	12/24/2012	3,314 74
20 00	PLD	RECEIVED 20 0000 SHARES OF PROLOGIS INC	12/24/2012	547 41
20 00	PLD	RECEIVED 20 0000 SHARES OF PROLOGIS INC	12/24/2012	549 87
20 00	PLD	RECEIVED 20 0000 SHARES OF PROLOGIS INC	12/24/2012	502 63
40 00	PLD	RECEIVED 40 0000 SHARES OF PROLOGIS INC	12/24/2012	1,003 93
60 00	PLD	RECEIVED 60 0000 SHARES OF PROLOGIS INC	12/24/2012	1,517 70
20 00	PRO	RECEIVED 20 0000 SHARES OF PROS HOLDINGS INC	12/24/2012	227 43
20 00	PSEC	RECEIVED 20 0000 SHARES OF PROSPECT CAPITAL CORP	12/24/2012	173 03
60 00	PSEC	RECEIVED 60 0000 SHARES OF PROSPECT CAPITAL CORP	12/24/2012	505 29
20 00	PB	RECEIVED 20 0000 SHARES OF PROSPERITY BANCSHARES INC	12/24/2012	651 23
120 00	PFS	RECEIVED 120 0000 SHARES OF PROVIDENT FINL SVCS INC	12/24/2012	1,296 98
20 00	PFS	RECEIVED 20 0000 SHARES OF PROVIDENT FINL SVCS INC	12/24/2012	223 63
20 00	PSA	RECEIVED 20 0000 SHARES OF PUBLIC STORAGE INC REIT	12/24/2012	2,281 43
40 00	PSA	RECEIVED 40 0000 SHARES OF PUBLIC STORAGE INC REIT	12/24/2012	4,587 26
120 00	PHM	RECEIVED 120 0000 SHARES OF PULTE GROUP INC	12/24/2012	499 38
240 00	PHM	RECEIVED 240 0000 SHARES OF PULTE GROUP INC	12/24/2012	968 30
20 00	QCOM	RECEIVED 20 0000 SHARES OF QUALCOMM INC	12/24/2012	998 49
360 00	QCOM	RECEIVED 360 0000 SHARES OF QUALCOMM INC	12/24/2012	17,188 31
40 00	QCOM	RECEIVED 40 0000 SHARES OF QUALCOMM INC	12/24/2012	2,046 24
60 00	QCOM	RECEIVED 60 0000 SHARES OF QUALCOMM INC	12/24/2012	3,156 46
60 00	QCOM	RECEIVED 60 0000 SHARES OF QUALCOMM INC	12/24/2012	3,212 72
60 00	QCOM	RECEIVED 60 0000 SHARES OF QUALCOMM INC	12/24/2012	3,099 19
60 00	QCOM	RECEIVED 60 0000 SHARES OF QUALCOMM INC	12/24/2012	2,817 70
80 00	QCOM	RECEIVED 80 0000 SHARES OF QUALCOMM INC	12/24/2012	3,995 57
20 00	NX	RECEIVED 20 0000 SHARES OF QUANEX BULDING PRODUCTS-W/I	12/24/2012	203 63
20 00	NX	RECEIVED 20 0000 SHARES OF QUANEX BULDING PRODUCTS-W/I	12/24/2012	220 23
20 00	PWR	RECEIVED 20 0000 SHARES OF QUANTA SVCS INC	12/24/2012	344 23
40 00	PWR	RECEIVED 40 0000 SHARES OF QUANTA SVCS INC	12/24/2012	644 86

20 00 DGX	RECEIVED 20 0000 SHARES OF QUEST DIAGNOSTICS INC	12/24/2012	960 03
20 00 DGX	RECEIVED 20 0000 SHARES OF QUEST DIAGNOSTICS INC	12/24/2012	946 03
20 00 DGX	RECEIVED 20 0000 SHARES OF QUEST DIAGNOSTICS INC	12/24/2012	933 83
20 00 RPM	RECEIVED 20 0000 SHARES OF RPM INTERNATIONAL INC	12/24/2012	396 06
20 00 RAX	RECEIVED 20 0000 SHARES OF RACKSPACE HOSTING INC	12/24/2012	719 63
20 00 RAX	RECEIVED 20 0000 SHARES OF RACKSPACE HOSTING INC	12/24/2012	638 43
20 00 RL	RECEIVED 20 0000 SHARES OF RALPH LAUREN CORP	12/24/2012	2,512 03
20 00 RJF	RECEIVED 20 0000 SHARES OF RAYMOND JAMES FINL INC	12/24/2012	562 06
60 00 RJF	RECEIVED 60 0000 SHARES OF RAYMOND JAMES FINL INC	12/24/2012	1,493 84
30 00 RYN	RECEIVED 30 0000 SHARES OF RAYONIER INC REIT	12/24/2012	1,161 80
20 00 RTN	RECEIVED 20 0000 SHARES OF RAYTHEON CO	12/24/2012	904 88
20 00 RTN	RECEIVED 20 0000 SHARES OF RAYTHEON CO	12/24/2012	893 02
40 00 RTN	RECEIVED 40 0000 SHARES OF RAYTHEON CO	12/24/2012	1,814 71
80 00 RTN	RECEIVED 80 0000 SHARES OF RAYTHEON CO	12/24/2012	3,205 06
20 00 RHT	RECEIVED 20 0000 SHARES OF RED HAT INC	12/24/2012	824 40
20 00 RHT	RECEIVED 20 0000 SHARES OF RED HAT INC	12/24/2012	689 23
60 00 RHT	RECEIVED 60 0000 SHARES OF RED HAT INC	12/24/2012	1,978 29
20 00 RBC	RECEIVED 20 0000 SHARES OF REGAL BELOIT CORP	12/24/2012	975 83
20 00 REG	RECEIVED 20 0000 SHARES OF REGENCY CTRS CORP	12/24/2012	712 83
80 00 REG	RECEIVED 80 0000 SHARES OF REGENCY CTRS CORP	12/24/2012	2,864 23
20 00 REGN	RECEIVED 20 0000 SHARES OF REGENERON PHARMACEUTICALS INC	12/24/2012	1,032 63
20 00 REGN	RECEIVED 20 0000 SHARES OF REGENERON PHARMACEUTICALS INC	12/24/2012	1,054 83
160 00 RF	RECEIVED 160 0000 SHARES OF REGIONS FINL CORP NEW	12/24/2012	565 94
700 00 RF	RECEIVED 700 0000 SHARES OF REGIONS FINL CORP NEW	12/24/2012	2,388 54
60 00 RGA	RECEIVED 60 0000 SHARES OF REINSURANCE GROUP OF AMERICA	12/24/2012	2,714 71
20 00 RCII	RECEIVED 20 0000 SHARES OF RENT A CTR INC NEW	12/24/2012	469 63
20 00 RENT	RECEIVED 20 0000 SHARES OF RENTRAK CORP	12/24/2012	236 63
20 00 RECN	RECEIVED 20 0000 SHARES OF RESOURCES CONNECTION INC	12/24/2012	184 23
20 00 RECN	RECEIVED 20 0000 SHARES OF RESOURCES CONNECTION INC	12/24/2012	198 83
60 00 RAI	RECEIVED 60 0000 SHARES OF REYNOLDS AMERICAN INC	12/24/2012	2,124 39
40 00 RBN	RECEIVED 40 0000 SHARES OF ROBBINS & MYERS INC	12/24/2012	1,452 46
20 00 RHI	RECEIVED 20 0000 SHARES OF ROBERT HALF INTL INC	12/24/2012	436 83
20 00 RHI	RECEIVED 20 0000 SHARES OF ROBERT HALF INTL INC	12/24/2012	450 23
20 00 RHI	RECEIVED 20 0000 SHARES OF ROBERT HALF INTL INC	12/24/2012	443 23
20 00 RHI	RECEIVED 20 0000 SHARES OF ROBERT HALF INTL INC	12/24/2012	425 43
20 00 RKT	RECEIVED 20 0000 SHARES OF ROCK-TENN CO CLASS A	12/24/2012	992 23
20 00 RKT	RECEIVED 20 0000 SHARES OF ROCK-TENN CO CLASS A	12/24/2012	957 03
20 00 COL	RECEIVED 20 0000 SHARES OF ROCKWELL COLLINS	12/24/2012	933 43
40 00 COL	RECEIVED 40 0000 SHARES OF ROCKWELL COLLINS	12/24/2012	1,792 98
40 00 ROC	RECEIVED 40 0000 SHARES OF ROCKWOOD HOLDINGS INC	12/24/2012	1,449 26
20 00 ROP	RECEIVED 20 0000 SHARES OF ROPER INDUSTRIES INC	12/24/2012	1,341 83
20 00 ROSE	RECEIVED 20 0000 SHARES OF ROSETTA RESOURCES INC	12/24/2012	716 43
40 00 ROST	RECEIVED 40 0000 SHARES OF ROSS STORES INC	12/24/2012	1,581 83
40 00 ROST	RECEIVED 40 0000 SHARES OF ROSS STORES INC	12/24/2012	1,407 03
20 00 RUE	RECEIVED 20 0000 SHARES OF RUE21 INC	12/24/2012	434 83
20 00 RYL	RECEIVED 20 0000 SHARES OF RYLAND GROUP INC	12/24/2012	228 31
20 00 RYL	RECEIVED 20 0000 SHARES OF RYLAND GROUP INC	12/24/2012	220 23
20 00 STBA	RECEIVED 20 0000 SHARES OF S & T BANCORP INC	12/24/2012	313 23
20 00 SBAC	RECEIVED 20 0000 SHARES OF SBA COMMUNICATIONS CORP	12/24/2012	700 23
20 00 SBAC	RECEIVED 20 0000 SHARES OF SBA COMMUNICATIONS CORP	12/24/2012	724 63
20 00 SBAC	RECEIVED 20 0000 SHARES OF SBA COMMUNICATIONS CORP	12/24/2012	770 43
20 00 SBAC	RECEIVED 20 0000 SHARES OF SBA COMMUNICATIONS CORP	12/24/2012	683 43
100 00 SEIC	RECEIVED 100 0000 SHARES OF S E I INVESTMENTS COMPANY	12/24/2012	1,605 59
40 00 SEIC	RECEIVED 40 0000 SHARES OF S E I INVESTMENTS COMPANY	12/24/2012	642 99
20 00 SLG	RECEIVED 20 0000 SHARES OF S L GREEN REALTY CORP REIT	12/24/2012	1,289 83
20 00 SLG	RECEIVED 20 0000 SHARES OF S L GREEN REALTY CORP REIT	12/24/2012	1,314 43
20 00 SPW	RECEIVED 20 0000 SHARES OF S P X CORP	12/24/2012	909 43
20 00 SPW	RECEIVED 20 0000 SHARES OF S P X CORP	12/24/2012	982 13
60 00 SWS	RECEIVED 60 0000 SHARES OF SWS GROUP INC	12/24/2012	239 49
20 00 SKS	RECEIVED 20 0000 SHARES OF SAKS INC	12/24/2012	180 43
20 00 SKS	RECEIVED 20 0000 SHARES OF SAKS INC	12/24/2012	155 13
20 00 CRM	RECEIVED 20 0000 SHARES OF SALESFORCE COM INC	12/24/2012	2,138 63
20 00 SLXP	RECEIVED 20 0000 SHARES OF SALIX PHARMACEUTICALS LTD	12/24/2012	520 63
20 00 SLXP	RECEIVED 20 0000 SHARES OF SALIX PHARMACEUTICALS LTD	12/24/2012	579 43

20 00	SBH	RECEIVED 20 0000 SHARES OF SALLY BEAUTY CO INC-W/I	12/24/2012	342 03
20 00	SBH	RECEIVED 20 0000 SHARES OF SALLY BEAUTY CO INC-W/I	12/24/2012	305 63
60 00	SNDK	RECEIVED 60 0000 SHARES OF SANDISK CORP	12/24/2012	2,004 12
80 00	801056102	RECEIVED 80 0000 SHARES OF SANMINA CORP	12/24/2012	562 52
20 00	SHS	RECEIVED 20 0000 SHARES OF SAUER-DANFOSS INC	12/24/2012	665 73
20 00	SHS	RECEIVED 20 0000 SHARES OF SAUER-DANFOSS INC	12/24/2012	623 23
20 00	SCG	RECEIVED 20 0000 SHARES OF SCANA CORP NEW	12/24/2012	782 23
20 00	SCG	RECEIVED 20 0000 SHARES OF SCANA CORP NEW	12/24/2012	776 43
20 00	HSIC	RECEIVED 20 0000 SHARES OF SCHEIN HENRY INC	12/24/2012	1,243 03
20 00	HSIC	RECEIVED 20 0000 SHARES OF SCHEIN HENRY INC	12/24/2012	1,202 43
40 00	SLB	RECEIVED 40 0000 SHARES OF SCHLUMBERGER LTD	12/24/2012	2,443 79
80 00	SLB	RECEIVED 80 0000 SHARES OF SCHLUMBERGER LTD	12/24/2012	4,899 72
20 00	SCHL	RECEIVED 20 0000 SHARES OF SCHOLASTIC CORP	12/24/2012	491 03
20 00	SHLM	RECEIVED 20 0000 SHARES OF SCHULMAN (A) INC	12/24/2012	332 83
100 00	SCHW	RECEIVED 100 0000 SHARES OF SCHWAB CHARLES CORP NEW	12/24/2012	1,088 57
140 00	SCHW	RECEIVED 140 0000 SHARES OF SCHWAB CHARLES CORP NEW	12/24/2012	1,650 88
340 00	SCHW	RECEIVED 340 0000 SHARES OF SCHWAB CHARLES CORP NEW	12/24/2012	4,002 31
61 00	SCHW	RECEIVED 61 0000 SHARES OF SCHWAB CHARLES CORP NEW	12/24/2012	714 69
20 00	SGEN	RECEIVED 20 0000 SHARES OF SEATTLE GENETICS INC /WA	12/24/2012	272 83
20 00	SCSS	RECEIVED 20 0000 SHARES OF SELECT COMFORT CORP	12/24/2012	300 43
20 00	SCSS	RECEIVED 20 0000 SHARES OF SELECT COMFORT CORP	12/24/2012	256 43
120 00	SEM	RECEIVED 120 0000 SHARES OF SELECT MEDICAL HOLDINGS CORP	12/24/2012	752 58
20 00	SIGI	RECEIVED 20 0000 SHARES OF SELECTIVE INS GROUP INC	12/24/2012	275 31
40 00	SIGI	RECEIVED 40 0000 SHARES OF SELECTIVE INS GROUP INC	12/24/2012	510 46
20 00	SEMG	RECEIVED 20 0000 SHARES OF SEMGROUP CORP-CLASS A	12/24/2012	395 63
20 00	SRE	RECEIVED 20 0000 SHARES OF SEMPRA ENERGY	12/24/2012	1,064 30
20 00	SRE	RECEIVED 20 0000 SHARES OF SEMPRA ENERGY	12/24/2012	1,044 78
80 00	SRE	RECEIVED 80 0000 SHARES OF SEMPRA ENERGY	12/24/2012	3,928 18
20 00	SCI	RECEIVED 20 0000 SHARES OF SERVICE CORP INTERNATIONAL	12/24/2012	185 83
20 00	SCI	RECEIVED 20 0000 SHARES OF SERVICE CORP INTERNATIONAL	12/24/2012	199 03
60 00	SCI	RECEIVED 60 0000 SHARES OF SERVICE CORP INTERNATIONAL	12/24/2012	567 09
60 00	SCI	RECEIVED 60 0000 SHARES OF SERVICE CORP INTERNATIONAL	12/24/2012	556 29
20 00	SHAW	RECEIVED 20 0000 SHARES OF SHAW GROUP INC	12/24/2012	428 83
20 00	SHAW	RECEIVED 20 0000 SHARES OF SHAW GROUP INC	12/24/2012	421 53
20 00	SHW	RECEIVED 20 0000 SHARES OF SHERWIN WILLIAMS CO	12/24/2012	1,400 23
20 00	SHW	RECEIVED 20 0000 SHARES OF SHERWIN WILLIAMS CO	12/24/2012	1,420 23
20 00	SIAL	RECEIVED 20 0000 SHARES OF SIGMA ALDRICH CORP	12/24/2012	1,246 03
20 00	SIAL	RECEIVED 20 0000 SHARES OF SIGMA ALDRICH CORP	12/24/2012	1,183 23
20 00	SBNY	RECEIVED 20 0000 SHARES OF SIGNATURE BANK	12/24/2012	924 83
20 00	SPG	RECEIVED 20 0000 SHARES OF SIMON PROPERTY GROUP INC REIT	12/24/2012	2,238 18
20 00	SPG	RECEIVED 20 0000 SHARES OF SIMON PROPERTY GROUP INC REIT	12/24/2012	2,219 16
20 00	SPG	RECEIVED 20 0000 SHARES OF SIMON PROPERTY GROUP INC REIT	12/24/2012	2,379 03
20 00	SPG	RECEIVED 20 0000 SHARES OF SIMON PROPERTY GROUP INC REIT	12/24/2012	2,268 43
60 00	SPG	RECEIVED 60 0000 SHARES OF SIMON PROPERTY GROUP INC REIT	12/24/2012	6,685 89
40 00	SBGJ	RECEIVED 40 0000 SHARES OF SINCLAIR BROADCAST GROUP INC CL A	12/24/2012	306 86
20 00	SIRO	RECEIVED 20 0000 SHARES OF SIRONA DENTAL SYSTEMS INC	12/24/2012	842 83
20 00	SIRO	RECEIVED 20 0000 SHARES OF SIRONA DENTAL SYSTEMS INC	12/24/2012	810 43
20 00	SIRO	RECEIVED 20 0000 SHARES OF SIRONA DENTAL SYSTEMS INC	12/24/2012	829 23
120 00	SIRI	RECEIVED 120 0000 SHARES OF SIRIUS XM RADIO INC	12/24/2012	212 58
120 00	SIRI	RECEIVED 120 0000 SHARES OF SIRIUS XM RADIO INC	12/24/2012	181 38
200 00	SIRI	RECEIVED 200 0000 SHARES OF SIRIUS XM RADIO INC	12/24/2012	337 80
960 00	SIRI	RECEIVED 960 0000 SHARES OF SIRIUS XM RADIO INC	12/24/2012	1,744 42
20 00	SIX	RECEIVED 20 0000 SHARES OF SIX FLAGS ENTERTAINMENT CORP	12/24/2012	653 43
40 00	SKX	RECEIVED 40 0000 SHARES OF SKECHERS U S A INC	12/24/2012	502 46
60 00	SKH	RECEIVED 60 0000 SHARES OF SKILLED HEALTHCARE GROU-CL A	12/24/2012	217 29
80 00	SWKS	RECEIVED 80 0000 SHARES OF SKYWORKS SOLUTIONS INC	12/24/2012	1,166 92
20 00	SJM	RECEIVED 20 0000 SHARES OF SMUCKER J M CO	12/24/2012	1,391 23
20 00	LNCE	RECEIVED 20 0000 SHARES OF SNYDERS-LANCE INC	12/24/2012	392 43
40 00	SLRC	RECEIVED 40 0000 SHARES OF SOLAR CAPITAL LTD	12/24/2012	800 06
20 00	SAH	RECEIVED 20 0000 SHARES OF SONIC AUTOMOTIVE INC CL A	12/24/2012	222 23
20 00	SAH	RECEIVED 20 0000 SHARES OF SONIC AUTOMOTIVE INC CL A	12/24/2012	243 03
40 00	SCCO	RECEIVED 40 0000 SHARES OF SOUTHERN COPPER CORP	12/24/2012	1,169 54
61 00	SCCO	RECEIVED 61 0000 SHARES OF SOUTHERN COPPER CORP	12/24/2012	1,814 77
180 00	LUV	RECEIVED 180 0000 SHARES OF SOUTHWEST AIRLS CO	12/24/2012	1,442 07

20 00	LUV	RECEIVED 20 0000 SHARES OF SOUTHWEST AIRLS CO	12/24/2012	159 90
40 00	LUV	RECEIVED 40 0000 SHARES OF SOUTHWEST AIRLS CO	12/24/2012	325 26
20 00	SWX	RECEIVED 20 0000 SHARES OF SOUTHWEST GAS CORP	12/24/2012	704 83
20 00	SWX	RECEIVED 20 0000 SHARES OF SOUTHWEST GAS CORP	12/24/2012	682 63
40 00	CODE	RECEIVED 40 0000 SHARES OF SPANSION INC CLASS A	12/24/2012	330 46
20 00	SPPI	RECEIVED 20 0000 SHARES OF SPECTRUM PHARMACEUTICALS INC	12/24/2012	156 23
20 00	SPPI	RECEIVED 20 0000 SHARES OF SPECTRUM PHARMACEUTICALS INC	12/24/2012	173 11
20 00	SPB	RECEIVED 20 0000 SHARES OF SPECTRUM BRANDS HOLDINGS INC	12/24/2012	470 63
20 00	SPB	RECEIVED 20 0000 SHARES OF SPECTRUM BRANDS HOLDINGS INC	12/24/2012	499 43
20 00	TRK	RECEIVED 20 0000 SHARES OF SPEEDWAY MOTORSPORTS INC	12/24/2012	233 63
40 00	SMP	RECEIVED 40 0000 SHARES OF STANDARD MOTOR PRODUCTS INC	12/24/2012	437 66
20 00	SWK	RECEIVED 20 0000 SHARES OF STANLEY BLACK & DECKER INC	12/24/2012	1,143 03
20 00	SWK	RECEIVED 20 0000 SHARES OF STANLEY BLACK & DECKER INC	12/24/2012	1,211 83
40 00	SWK	RECEIVED 40 0000 SHARES OF STANLEY BLACK & DECKER INC	12/24/2012	1,918 14
40 00	SWK	RECEIVED 40 0000 SHARES OF STANLEY BLACK & DECKER INC	12/24/2012	2,257 01
140 00	SBUX	RECEIVED 140 0000 SHARES OF STARBUCKS CORP	12/24/2012	4,792 41
20 00	SBUX	RECEIVED 20 0000 SHARES OF STARBUCKS CORP	12/24/2012	867 23
20 00	SBUX	RECEIVED 20 0000 SHARES OF STARBUCKS CORP	12/24/2012	760 26
20 00	SBUX	RECEIVED 20 0000 SHARES OF STARBUCKS CORP	12/24/2012	779 23
20 00	SBUX	RECEIVED 20 0000 SHARES OF STARBUCKS CORP	12/24/2012	765 03
40 00	SBUX	RECEIVED 40 0000 SHARES OF STARBUCKS CORP	12/24/2012	1,563 36
40 00	SBUX	RECEIVED 40 0000 SHARES OF STARBUCKS CORP	12/24/2012	1,458 06
100 00	HOT	RECEIVED 100 0000 SHARES OF STARWOOD HOTELS & RESORTS WORLDWIDE	12/24/2012	3,936 65
40 00	HOT	RECEIVED 40 0000 SHARES OF STARWOOD HOTELS & RESORTS WORLDWIDE	12/24/2012	1,634 86
120 00	STT	RECEIVED 120 0000 SHARES OF STATE STREET CORP	12/24/2012	3,920 00
20 00	STT	RECEIVED 20 0000 SHARES OF STATE STREET CORP	12/24/2012	658 07
20 00	STT	RECEIVED 20 0000 SHARES OF STATE STREET CORP	12/24/2012	688 49
20 00	STT	RECEIVED 20 0000 SHARES OF STATE STREET CORP	12/24/2012	666 03
20 00	STT	RECEIVED 20 0000 SHARES OF STATE STREET CORP	12/24/2012	697 03
20 00	STT	RECEIVED 20 0000 SHARES OF STATE STREET CORP	12/24/2012	672 03
60 00	STT	RECEIVED 60 0000 SHARES OF STATE STREET CORP	12/24/2012	1,866 59
40 00	SCS	RECEIVED 40 0000 SHARES OF STEELCASE INC CL A	12/24/2012	280 46
20 00	SMRT	RECEIVED 20 0000 SHARES OF STEIN MART INC	12/24/2012	123 63
20 00	SRCL	RECEIVED 20 0000 SHARES OF STERICYCLE INC	12/24/2012	1,524 83
20 00	SRCL	RECEIVED 20 0000 SHARES OF STERICYCLE INC	12/24/2012	1,575 03
20 00	STE	RECEIVED 20 0000 SHARES OF STERIS CORP	12/24/2012	570 03
40 00	STE	RECEIVED 40 0000 SHARES OF STERIS CORP	12/24/2012	1,116 06
20 00	STSA	RECEIVED 20 0000 SHARES OF STERLING FINL CORP/SPOKANE	12/24/2012	261 83
20 00	STSA	RECEIVED 20 0000 SHARES OF STERLING FINL CORP/SPOKANE	12/24/2012	254 83
20 00	SF	RECEIVED 20 0000 SHARES OF STIFEL FINANCIAL CORP	12/24/2012	548 03
40 00	BEE	RECEIVED 40 0000 SHARES OF STRATEGIC HOTELS & RESORTS INC	12/24/2012	183 66
40 00	BEE	RECEIVED 40 0000 SHARES OF STRATEGIC HOTELS & RESORTS INC	12/24/2012	184 86
40 00	BEE	RECEIVED 40 0000 SHARES OF STRATEGIC HOTELS & RESORTS INC	12/24/2012	180 86
20 00	SYK	RECEIVED 20 0000 SHARES OF STRYKER CORP	12/24/2012	927 03
20 00	SYK	RECEIVED 20 0000 SHARES OF STRYKER CORP	12/24/2012	921 83
80 00	SYK	RECEIVED 80 0000 SHARES OF STRYKER CORP	12/24/2012	3,561 12
120 00	SRZ	RECEIVED 120 0000 SHARES OF SUNRISE SENIOR LIVING INC	12/24/2012	551 98
20 00	SHO	RECEIVED 20 0000 SHARES OF SUNSTONE HOTEL INVESTORS INC	12/24/2012	105 03
40 00	SHO	RECEIVED 40 0000 SHARES OF SUNSTONE HOTEL INVESTORS INC	12/24/2012	229 86
60 00	SHO	RECEIVED 60 0000 SHARES OF SUNSTONE HOTEL INVESTORS INC	12/24/2012	312 69
20 00	SUP	RECEIVED 20 0000 SHARES OF SUPERIOR INDS INTL INC	12/24/2012	303 43
20 00	SWFT	RECEIVED 20 0000 SHARES OF SWIFT TRANSPORTATION CO	12/24/2012	142 03
40 00	SWFT	RECEIVED 40 0000 SHARES OF SWIFT TRANSPORTATION CO	12/24/2012	252 86
420 00	SYA	RECEIVED 420 0000 SHARES OF SYMETRA FINANCIAL CORP	12/24/2012	3,382 43
60 00	SNPS	RECEIVED 60 0000 SHARES OF SYNOPSIS INC	12/24/2012	1,417 87
360 00	SNV	RECEIVED 360 0000 SHARES OF SYNOVUS FINL CORP	12/24/2012	395 53
100 00	SYI	RECEIVED 100 0000 SHARES OF SYSCO CORP	12/24/2012	2,721 15
20 00	SYI	RECEIVED 20 0000 SHARES OF SYSCO CORP	12/24/2012	520 83
20 00	SYI	RECEIVED 20 0000 SHARES OF SYSCO CORP	12/24/2012	519 44
20 00	SYI	RECEIVED 20 0000 SHARES OF SYSCO CORP	12/24/2012	556 82
20 00	SYI	RECEIVED 20 0000 SHARES OF SYSCO CORP	12/24/2012	538 23
40 00	SYI	RECEIVED 40 0000 SHARES OF SYSCO CORP	12/24/2012	1,076 03
100 00	AMTD	RECEIVED 100 0000 SHARES OF TD AMERITRADE HOLDING CORP	12/24/2012	1,424 15
20 00	AMTD	RECEIVED 20 0000 SHARES OF TD AMERITRADE HOLDING CORP	12/24/2012	282 03

20 00	AMTD	RECEIVED 20 0000 SHARES OF TD AMERITRADE HOLDING CORP	12/24/2012	287 44
60 00	AMTD	RECEIVED 60 0000 SHARES OF TD AMERITRADE HOLDING CORP	12/24/2012	848 34
160 00	TJX	RECEIVED 160 0000 SHARES OF T J X COMPANIES INC	12/24/2012	4,209 32
40 00	TJX	RECEIVED 40 0000 SHARES OF T J X COMPANIES INC	12/24/2012	1,060 23
40 00	TJX	RECEIVED 40 0000 SHARES OF T J X COMPANIES INC	12/24/2012	1,062 03
40 00	TJX	RECEIVED 40 0000 SHARES OF T J X COMPANIES INC	12/24/2012	1,074 03
80 00	TJX	RECEIVED 80 0000 SHARES OF T J X COMPANIES INC	12/24/2012	2,490 06
20 00	TAL	RECEIVED 20 0000 SHARES OF TAL INTERNATIONAL GROUP INC	12/24/2012	510 45
20 00	TAL	RECEIVED 20 0000 SHARES OF TAL INTERNATIONAL GROUP INC	12/24/2012	501 64
20 00	SKT	RECEIVED 20 0000 SHARES OF TANGER FACTORY OUTLET CENTER INC	12/24/2012	510 23
140 00	TGT	RECEIVED 140 0000 SHARES OF TARGET CORP	12/24/2012	7,053 09
20 00	TGT	RECEIVED 20 0000 SHARES OF TARGET CORP	12/24/2012	1,041 12
20 00	TGT	RECEIVED 20 0000 SHARES OF TARGET CORP	12/24/2012	1,067 23
20 00	TGT	RECEIVED 20 0000 SHARES OF TARGET CORP	12/24/2012	982 27
20 00	TGT	RECEIVED 20 0000 SHARES OF TARGET CORP	12/24/2012	1,010 83
20 00	TGT	RECEIVED 20 0000 SHARES OF TARGET CORP	12/24/2012	1,021 45
40 00	TGT	RECEIVED 40 0000 SHARES OF TARGET CORP	12/24/2012	2,004 56
40 00	TGT	RECEIVED 40 0000 SHARES OF TARGET CORP	12/24/2012	2,011 26
20 00	TCO	RECEIVED 20 0000 SHARES OF TAUBMAN CENTERS INC	12/24/2012	1,026 63
20 00	TCO	RECEIVED 20 0000 SHARES OF TAUBMAN CENTERS INC	12/24/2012	1,088 03
20 00	TMH	RECEIVED 20 0000 SHARES OF TEAM HEALTH HOLDINGS INC	12/24/2012	323 23
20 00	TMH	RECEIVED 20 0000 SHARES OF TEAM HEALTH HOLDINGS INC	12/24/2012	350 63
20 00	TFX	RECEIVED 20 0000 SHARES OF TELEFLEX INC	12/24/2012	1,054 63
20 00	TFX	RECEIVED 20 0000 SHARES OF TELEFLEX INC	12/24/2012	995 83
15 00	THC	RECEIVED 15 0000 SHARES OF TENET HEALTHCARE CORP	12/24/2012	268 66
20 00	THC	RECEIVED 20 0000 SHARES OF TENET HEALTHCARE CORP	12/24/2012	411 32
20 00	TEN	RECEIVED 20 0000 SHARES OF TENNECO INC	12/24/2012	530 83
20 00	TDC	RECEIVED 20 0000 SHARES OF TERADATA CORPORATION	12/24/2012	978 83
20 00	TDC	RECEIVED 20 0000 SHARES OF TERADATA CORPORATION	12/24/2012	953 23
20 00	TDC	RECEIVED 20 0000 SHARES OF TERADATA CORPORATION	12/24/2012	898 63
20 00	TSO	RECEIVED 20 0000 SHARES OF TESORO CORPORATION	12/24/2012	381 92
20 00	TSO	RECEIVED 20 0000 SHARES OF TESORO CORPORATION	12/24/2012	383 43
40 00	TCBI	RECEIVED 40 0000 SHARES OF TEXAS CAPITAL BANCSHARES INC	12/24/2012	874 86
20 00	TXN	RECEIVED 20 0000 SHARES OF TEXAS INSTRUMENTS INC	12/24/2012	516 43
240 00	TXN	RECEIVED 240 0000 SHARES OF TEXAS INSTRUMENTS INC	12/24/2012	6,079 25
40 00	TXN	RECEIVED 40 0000 SHARES OF TEXAS INSTRUMENTS INC	12/24/2012	1,045 62
60 00	TXN	RECEIVED 60 0000 SHARES OF TEXAS INSTRUMENTS INC	12/24/2012	1,540 56
60 00	TXN	RECEIVED 60 0000 SHARES OF TEXAS INSTRUMENTS INC	12/24/2012	1,519 89
20 00	TXT	RECEIVED 20 0000 SHARES OF TEXTRON INC	12/24/2012	327 71
20 00	TXT	RECEIVED 20 0000 SHARES OF TEXTRON INC	12/24/2012	329 03
80 00	TXT	RECEIVED 80 0000 SHARES OF TEXTRON INC	12/24/2012	1,232 30
20 00	THRX	RECEIVED 20 0000 SHARES OF THERAVANCE INC	12/24/2012	355 03
20 00	TMO	RECEIVED 20 0000 SHARES OF THERMO FISHER SCIENTIFIC INC	12/24/2012	882 43
20 00	TMO	RECEIVED 20 0000 SHARES OF THERMO FISHER SCIENTIFIC INC	12/24/2012	902 41
40 00	TMO	RECEIVED 40 0000 SHARES OF THERMO FISHER SCIENTIFIC INC	12/24/2012	1,950 06
20 00	THR	RECEIVED 20 0000 SHARES OF THERMON GROUP HOLDINGS INC	12/24/2012	270 03
40 00	THO	RECEIVED 40 0000 SHARES OF THOR INDUSTRIES INC	12/24/2012	768 79
20 00	DDD	RECEIVED 20 0000 SHARES OF 3-D SYS CORP DEL	12/24/2012	314 71
40 00	DDD	RECEIVED 40 0000 SHARES OF 3-D SYS CORP DEL	12/24/2012	581 26
140 00	MMM	RECEIVED 140 0000 SHARES OF 3M CO	12/24/2012	10,792 29
40 00	MMM	RECEIVED 40 0000 SHARES OF 3M CO	12/24/2012	3,212 38
60 00	MMM	RECEIVED 60 0000 SHARES OF 3M CO	12/24/2012	4,720 29
80 00	MMM	RECEIVED 80 0000 SHARES OF 3M CO	12/24/2012	6,429 87
300 00	TWX	RECEIVED 300 0000 SHARES OF TIME WARNER INC	12/24/2012	8,553 87
40 00	TWX	RECEIVED 40 0000 SHARES OF TIME WARNER INC	12/24/2012	1,252 17
40 00	TWX	RECEIVED 40 0000 SHARES OF TIME WARNER INC	12/24/2012	1,168 56
60 00	TWX	RECEIVED 60 0000 SHARES OF TIME WARNER INC	12/24/2012	1,852 77
60 00	TWX	RECEIVED 60 0000 SHARES OF TIME WARNER INC	12/24/2012	1,791 09
80 00	TWC	RECEIVED 80 0000 SHARES OF TIME WARNER CABLE INC	12/24/2012	4,968 26
100 00	TKR	RECEIVED 100 0000 SHARES OF TIMKEN CO	12/24/2012	3,174 15
20 00	TWI	RECEIVED 20 0000 SHARES OF TITAN INTL INC	12/24/2012	326 63
40 00	TWI	RECEIVED 40 0000 SHARES OF TITAN INTL INC	12/24/2012	670 06
40 00	TIVO	RECEIVED 40 0000 SHARES OF TIVO INC	12/24/2012	318 46
40 00	TOL	RECEIVED 40 0000 SHARES OF TOLL BROS INC	12/24/2012	776 86

40 00 TOL	RECEIVED 40 0000 SHARES OF TOLL BROS INC	12/24/2012	801 46
180 00 TMK	RECEIVED 180 0000 SHARES OF TORCHMARK CORP	12/24/2012	6,180 88
20 00 TMK	RECEIVED 20 0000 SHARES OF TORCHMARK CORP	12/24/2012	744 03
40 00 TMK	RECEIVED 40 0000 SHARES OF TORCHMARK CORP	12/24/2012	1,404 46
20 00 TSS	RECEIVED 20 0000 SHARES OF TOTAL SYS SVCS INC	12/24/2012	328 03
20 00 TSCO	RECEIVED 20 0000 SHARES OF TRACTOR SUPPLY COMPANY	12/24/2012	1,098 03
20 00 TRV	RECEIVED 20 0000 SHARES OF THE TRAVELERS COMPANIES INC	12/24/2012	988 03
20 00 TRV	RECEIVED 20 0000 SHARES OF THE TRAVELERS COMPANIES INC	12/24/2012	948 41
20 00 TRV	RECEIVED 20 0000 SHARES OF THE TRAVELERS COMPANIES INC	12/24/2012	996 06
20 00 TRV	RECEIVED 20 0000 SHARES OF THE TRAVELERS COMPANIES INC	12/24/2012	988 23
20 00 TRV	RECEIVED 20 0000 SHARES OF THE TRAVELERS COMPANIES INC	12/24/2012	1,007 11
20 00 TRV	RECEIVED 20 0000 SHARES OF THE TRAVELERS COMPANIES INC	12/24/2012	959 43
80 00 TRV	RECEIVED 80 0000 SHARES OF THE TRAVELERS COMPANIES INC	12/24/2012	3,977 28
120 00 TPLM	RECEIVED 120 0000 SHARES OF TRIANGLE PETROLEUM CORP	12/24/2012	464 58
140 00 TPLM	RECEIVED 140 0000 SHARES OF TRIANGLE PETROLEUM CORP	12/24/2012	572 21
20 00 TRMB	RECEIVED 20 0000 SHARES OF TRIMBLE NAV LTD	12/24/2012	680 23
20 00 TRMB	RECEIVED 20 0000 SHARES OF TRIMBLE NAV LTD	12/24/2012	659 23
20 00 TRN	RECEIVED 20 0000 SHARES OF TRINITY INDUSTRIES INC	12/24/2012	439 63
20 00 GTS	RECEIVED 20 0000 SHARES OF TRIPLE-S MANAGEMENT CORP-B	12/24/2012	320 23
20 00 TGI	RECEIVED 20 0000 SHARES OF TRIUMPH GROUP INC NEW	12/24/2012	902 03
20 00 TRIP	RECEIVED 20 0000 SHARES OF TRIPADVISOR INC-W/I	12/24/2012	546 60
40 00 TRMK	RECEIVED 40 0000 SHARES OF TRUSTMARK CORP	12/24/2012	733 26
20 00 TUP	RECEIVED 20 0000 SHARES OF TUPPERWARE BRANDS CORP	12/24/2012	1,118 43
60 00 UGI	RECEIVED 60 0000 SHARES OF U G I CORP NEW	12/24/2012	1,643 00
20 00 UMBF	RECEIVED 20 0000 SHARES OF UMB FINANCIAL CORP	12/24/2012	663 63
100 00 USB	RECEIVED 100 0000 SHARES OF US BANCORP	12/24/2012	2,410 80
40 00 USB	RECEIVED 40 0000 SHARES OF US BANCORP	12/24/2012	960 33
420 00 USB	RECEIVED 420 0000 SHARES OF US BANCORP	12/24/2012	8,843 77
60 00 USB	RECEIVED 60 0000 SHARES OF US BANCORP	12/24/2012	1,376 79
60 00 USB	RECEIVED 60 0000 SHARES OF US BANCORP	12/24/2012	1,340 60
80 00 USB	RECEIVED 80 0000 SHARES OF US BANCORP	12/24/2012	1,832 47
80 00 USB	RECEIVED 80 0000 SHARES OF US BANCORP	12/24/2012	1,817 46
40 00 URS	RECEIVED 40 0000 SHARES OF U R S CORP NEW	12/24/2012	1,367 66
60 00 USG	RECEIVED 60 0000 SHARES OF U S G CORP	12/24/2012	514 89
80 00 LCC	RECEIVED 80 0000 SHARES OF U S AWYS GROUP INC	12/24/2012	455 32
20 00 ULTA	RECEIVED 20 0000 SHARES OF ULTA SALON COSMETICS & FRAGR	12/24/2012	1,069 03
60 00 UCTT	RECEIVED 60 0000 SHARES OF ULTRA CLEAN HOLDINGS	12/24/2012	234 69
20 00 UTEK	RECEIVED 20 0000 SHARES OF ULTRA TECH INC	12/24/2012	465 03
20 00 UMPQ	RECEIVED 20 0000 SHARES OF UMPQUA HLDGS CORP	12/24/2012	183 83
40 00 UMPQ	RECEIVED 40 0000 SHARES OF UMPQUA HLDGS CORP	12/24/2012	366 06
60 00 UMPQ	RECEIVED 60 0000 SHARES OF UMPQUA HLDGS CORP	12/24/2012	496 89
80 00 UMPQ	RECEIVED 80 0000 SHARES OF UMPQUA HLDGS CORP	12/24/2012	704 92
40 00 UA	RECEIVED 40 0000 SHARES OF UNDER ARMOUR INC -CL A	12/24/2012	1,415 83
100 00 UNP	RECEIVED 100 0000 SHARES OF UNION PAC CORP	12/24/2012	8,553 23
20 00 UNP	RECEIVED 20 0000 SHARES OF UNION PAC CORP	12/24/2012	1,972 43
20 00 UNP	RECEIVED 20 0000 SHARES OF UNION PAC CORP	12/24/2012	1,647 78
20 00 UNP	RECEIVED 20 0000 SHARES OF UNION PAC CORP	12/24/2012	1,823 82
20 00 UNP	RECEIVED 20 0000 SHARES OF UNION PAC CORP	12/24/2012	1,762 43
20 00 UNP	RECEIVED 20 0000 SHARES OF UNION PAC CORP	12/24/2012	1,833 03
20 00 UNP	RECEIVED 20 0000 SHARES OF UNION PAC CORP	12/24/2012	1,765 43
20 00 UBSI	RECEIVED 20 0000 SHARES OF UNITED BANKSHARES INC W VA	12/24/2012	391 23
40 00 UNFI	RECEIVED 40 0000 SHARES OF UNITED NAT FOODS INC	12/24/2012	1,400 46
160 00 UPS	RECEIVED 160 0000 SHARES OF UNITED PARCEL SERVICE CL B	12/24/2012	9,933 95
20 00 UPS	RECEIVED 20 0000 SHARES OF UNITED PARCEL SERVICE CL B	12/24/2012	1,272 81
40 00 UPS	RECEIVED 40 0000 SHARES OF UNITED PARCEL SERVICE CL B	12/24/2012	2,578 99
16 00 URI	RECEIVED 16 0000 SHARES OF UNITED RENTALS INC	12/24/2012	251 86
20 00 URI	RECEIVED 20 0000 SHARES OF UNITED RENTALS INC	12/24/2012	276 03
200 00 UTX	RECEIVED 200 0000 SHARES OF UNITED TECHNOLOGIES CORP	12/24/2012	13,567 10
40 00 UTX	RECEIVED 40 0000 SHARES OF UNITED TECHNOLOGIES CORP	12/24/2012	2,725 44
40 00 UTX	RECEIVED 40 0000 SHARES OF UNITED TECHNOLOGIES CORP	12/24/2012	2,820 46
20 00 UTHR	RECEIVED 20 0000 SHARES OF UNITED THERAPEUTICS CORP DEL	12/24/2012	787 03
220 00 UNH	RECEIVED 220 0000 SHARES OF UNITEDHEALTH GROUP INC	12/24/2012	9,626 63
40 00 UNH	RECEIVED 40 0000 SHARES OF UNITEDHEALTH GROUP INC	12/24/2012	1,879 39
40 00 UNH	RECEIVED 40 0000 SHARES OF UNITEDHEALTH GROUP INC	12/24/2012	1,886 46

40 00 UNH	RECEIVED 40 0000 SHARES OF UNITEDHEALTH GROUP INC	12/24/2012	1,892 00
40 00 UNH	RECEIVED 40 0000 SHARES OF UNITEDHEALTH GROUP INC	12/24/2012	1,803 92
60 00 UNH	RECEIVED 60 0000 SHARES OF UNITEDHEALTH GROUP INC	12/24/2012	2,781 73
20 00 UHS	RECEIVED 20 0000 SHARES OF UNIVERSAL HEALTH SERVICES CL B	12/24/2012	693 03
20 00 UHS	RECEIVED 20 0000 SHARES OF UNIVERSAL HEALTH SERVICES CL B	12/24/2012	678 03
20 00 UHS	RECEIVED 20 0000 SHARES OF UNIVERSAL HEALTH SERVICES CL B	12/24/2012	735 23
20 00 VFC	RECEIVED 20 0000 SHARES OF V F CORP	12/24/2012	2,603 03
20 00 VFC	RECEIVED 20 0000 SHARES OF V F CORP	12/24/2012	2,102 63
20 00 MTN	RECEIVED 20 0000 SHARES OF VAIL RESORTS INC	12/24/2012	727 43
20 00 VCI	RECEIVED 20 0000 SHARES OF VALASSIS COMMUNICATIONS INC	12/24/2012	387 23
100 00 VLO	RECEIVED 100 0000 SHARES OF VALERO ENERGY CORP NEW	12/24/2012	1,851 93
140 00 VLO	RECEIVED 140 0000 SHARES OF VALERO ENERGY CORP NEW	12/24/2012	2,686 54
20 00 VLO	RECEIVED 20 0000 SHARES OF VALERO ENERGY CORP NEW	12/24/2012	404 23
40 00 VLO	RECEIVED 40 0000 SHARES OF VALERO ENERGY CORP NEW	12/24/2012	739 66
20 00 VAL	RECEIVED 20 0000 SHARES OF VALSPAR CORP	12/24/2012	640 43
20 00 VAR	RECEIVED 20 0000 SHARES OF VARIAN MEDICAL SYSTEMS INC	12/24/2012	1,053 03
40 00 VECO	RECEIVED 40 0000 SHARES OF VEECO INSTRS INC DEL	12/24/2012	909 66
20 00 VTR	RECEIVED 20 0000 SHARES OF VENTAS INC	12/24/2012	1,056 23
20 00 VTR	RECEIVED 20 0000 SHARES OF VENTAS INC	12/24/2012	998 04
20 00 VTR	RECEIVED 20 0000 SHARES OF VENTAS INC	12/24/2012	981 71
20 00 VTR	RECEIVED 20 0000 SHARES OF VENTAS INC	12/24/2012	1,044 33
60 00 VTR	RECEIVED 60 0000 SHARES OF VENTAS INC	12/24/2012	2,840 54
20 00 VRSN	RECEIVED 20 0000 SHARES OF VERISIGN INC	12/24/2012	573 23
100 00 VZ	RECEIVED 100 0000 SHARES OF VERIZON COMMUNICATIONS INC	12/24/2012	3,554 23
100 00 VZ	RECEIVED 100 0000 SHARES OF VERIZON COMMUNICATIONS INC	12/24/2012	3,614 35
100 00 VZ	RECEIVED 100 0000 SHARES OF VERIZON COMMUNICATIONS INC	12/24/2012	3,590 22
100 00 VZ	RECEIVED 100 0000 SHARES OF VERIZON COMMUNICATIONS INC	12/24/2012	3,575 28
560 00 VZ	RECEIVED 560 0000 SHARES OF VERIZON COMMUNICATIONS INC	12/24/2012	19,617 70
60 00 VZ	RECEIVED 60 0000 SHARES OF VERIZON COMMUNICATIONS INC	12/24/2012	2,223 16
80 00 VZ	RECEIVED 80 0000 SHARES OF VERIZON COMMUNICATIONS INC	12/24/2012	2,830 52
20 00 VRSK	RECEIVED 20 0000 SHARES OF VERISK ANALYTICS INC-CLASS A	12/24/2012	633 03
20 00 VRTX	RECEIVED 20 0000 SHARES OF VERTEX PHARMACEUTICALS INC	12/24/2012	630 83
80 00 VRTX	RECEIVED 80 0000 SHARES OF VERTEX PHARMACEUTICALS INC	12/24/2012	2,302 29
140 00 VIAB	RECEIVED 140 0000 SHARES OF VIACOM INC-CLASS B	12/24/2012	5,892 67
20 00 VIAB	RECEIVED 20 0000 SHARES OF VIACOM INC-CLASS B	12/24/2012	875 03
20 00 VPHM	RECEIVED 20 0000 SHARES OF VIROPHARMA INC	12/24/2012	374 63
20 00 VPHM	RECEIVED 20 0000 SHARES OF VIROPHARMA INC	12/24/2012	349 03
100 00 V	RECEIVED 100 0000 SHARES OF VISA INC-CLASS A SHRS	12/24/2012	8,029 23
20 00 V	RECEIVED 20 0000 SHARES OF VISA INC-CLASS A SHRS	12/24/2012	1,921 83
20 00 V	RECEIVED 20 0000 SHARES OF VISA INC-CLASS A SHRS	12/24/2012	1,746 83
20 00 V	RECEIVED 20 0000 SHARES OF VISA INC-CLASS A SHRS	12/24/2012	1,808 49
20 00 V	RECEIVED 20 0000 SHARES OF VISA INC-CLASS A SHRS	12/24/2012	1,753 23
20 00 V	RECEIVED 20 0000 SHARES OF VISA INC-CLASS A SHRS	12/24/2012	1,760 03
20 00 V	RECEIVED 20 0000 SHARES OF VISA INC-CLASS A SHRS	12/24/2012	1,684 63
20 00 VMW	RECEIVED 20 0000 SHARES OF VMWARE INC-CLASS A	12/24/2012	1,573 63
20 00 VMC	RECEIVED 20 0000 SHARES OF VULCAN MATERIALS CO	12/24/2012	573 63
20 00 VMC	RECEIVED 20 0000 SHARES OF VULCAN MATERIALS CO	12/24/2012	664 63
40 00 VMC	RECEIVED 40 0000 SHARES OF VULCAN MATERIALS CO	12/24/2012	1,188 26
20 00 WTI	RECEIVED 20 0000 SHARES OF W & T OFFSHORE INC	12/24/2012	304 91
20 00 WTI	RECEIVED 20 0000 SHARES OF W & T OFFSHORE INC	12/24/2012	288 83
80 00 WTI	RECEIVED 80 0000 SHARES OF W & T OFFSHORE INC	12/24/2012	1,198 52
20 00 WBC	RECEIVED 20 0000 SHARES OF WABCO HOLDINGS INC-W/I	12/24/2012	798 23
20 00 WBC	RECEIVED 20 0000 SHARES OF WABCO HOLDINGS INC-W/I	12/24/2012	741 63
20 00 WAB	RECEIVED 20 0000 SHARES OF WABTEC CORP	12/24/2012	1,104 03
20 00 WDR	RECEIVED 20 0000 SHARES OF WADDELL & REED FINANCIAL INC CLASS A	12/24/2012	494 03
60 00 WDR	RECEIVED 60 0000 SHARES OF WADDELL & REED FINANCIAL INC CLASS A	12/24/2012	1,540 48
360 00 WMT	RECEIVED 360 0000 SHARES OF WAL MART STORES INC	12/24/2012	18,613 94
40 00 WMT	RECEIVED 40 0000 SHARES OF WAL MART STORES INC	12/24/2012	2,316 06
40 00 WMT	RECEIVED 40 0000 SHARES OF WAL MART STORES INC	12/24/2012	2,072 56
40 00 WMT	RECEIVED 40 0000 SHARES OF WAL MART STORES INC	12/24/2012	2,010 57
60 00 WMT	RECEIVED 60 0000 SHARES OF WAL MART STORES INC	12/24/2012	3,470 64
60 00 WMT	RECEIVED 60 0000 SHARES OF WAL MART STORES INC	12/24/2012	3,146 51
60 00 WMT	RECEIVED 60 0000 SHARES OF WAL MART STORES INC	12/24/2012	3,135 09
60 00 WMT	RECEIVED 60 0000 SHARES OF WAL MART STORES INC	12/24/2012	3,162 74

60 00	WMT	RECEIVED 60 0000 SHARES OF WAL MART STORES INC	12/24/2012	3,161 42
40 00	WAG	RECEIVED 40 0000 SHARES OF WALGREEN CO	12/24/2012	1,297 99
60 00	WAFD	RECEIVED 60 0000 SHARES OF WASHINGTON FEDERAL INC	12/24/2012	780 69
40 00	WM	RECEIVED 40 0000 SHARES OF WASTE MANAGEMENT INC	12/24/2012	1,172 79
20 00	WAT	RECEIVED 20 0000 SHARES OF WATERS CORP	12/24/2012	1,430 63
60 00	WPI	RECEIVED 60 0000 SHARES OF WATSON PHARMACEUTICALS INC	12/24/2012	3,666 39
40 00	WBS	RECEIVED 40 0000 SHARES OF WEBSTER FINL CORP WATERBURY CONN	12/24/2012	634 46
20 00	WCG	RECEIVED 20 0000 SHARES OF WELLCARE HEALTH PLANS INC	12/24/2012	779 73
1,000 00	WFC	RECEIVED 1000 0000 SHARES OF WELLS FARGO & COMPANY	12/24/2012	23,683 00
140 00	WFC	RECEIVED 140 0000 SHARES OF WELLS FARGO & COMPANY	12/24/2012	3,539 55
160 00	WFC	RECEIVED 160 0000 SHARES OF WELLS FARGO & COMPANY	12/24/2012	4,022 35
180 00	WFC	RECEIVED 180 0000 SHARES OF WELLS FARGO & COMPANY	12/24/2012	4,470 19
180 00	WFC	RECEIVED 180 0000 SHARES OF WELLS FARGO & COMPANY	12/24/2012	4,163 85
180 00	WFC	RECEIVED 180 0000 SHARES OF WELLS FARGO & COMPANY	12/24/2012	4,408 69
180 00	WFC	RECEIVED 180 0000 SHARES OF WELLS FARGO & COMPANY	12/24/2012	4,437 27
60 00	WFC	RECEIVED 60 0000 SHARES OF WELLS FARGO & COMPANY	12/24/2012	1,537 29
20 00	WCC	RECEIVED 20 0000 SHARES OF WESCO INTL INC	12/24/2012	722 23
20 00	WCC	RECEIVED 20 0000 SHARES OF WESCO INTL INC	12/24/2012	752 23
20 00	WDC	RECEIVED 20 0000 SHARES OF WESTERN DIGITAL CORP	12/24/2012	612 83
20 00	WDC	RECEIVED 20 0000 SHARES OF WESTERN DIGITAL CORP	12/24/2012	518 43
80 00	WDC	RECEIVED 80 0000 SHARES OF WESTERN DIGITAL CORP	12/24/2012	2,521 51
20 00	WLK	RECEIVED 20 0000 SHARES OF WESTLAKE CHEMICAL CORP	12/24/2012	775 23
40 00	WLK	RECEIVED 40 0000 SHARES OF WESTLAKE CHEMICAL CORP	12/24/2012	1,447 66
20 00	WXS	RECEIVED 20 0000 SHARES OF WEX INC	12/24/2012	747 23
140 00	WY	RECEIVED 140 0000 SHARES OF WEYERHAEUSER CO	12/24/2012	2,256 72
40 00	WY	RECEIVED 40 0000 SHARES OF WEYERHAEUSER CO	12/24/2012	649 66
60 00	WY	RECEIVED 60 0000 SHARES OF WEYERHAEUSER CO	12/24/2012	953 47
80 00	WY	RECEIVED 80 0000 SHARES OF WEYERHAEUSER CO	12/24/2012	1,281 74
20 00	WFM	RECEIVED 20 0000 SHARES OF WHOLE FOODS MKT INC	12/24/2012	1,333 83
20 00	WFM	RECEIVED 20 0000 SHARES OF WHOLE FOODS MKT INC	12/24/2012	1,171 63
20 00	WFM	RECEIVED 20 0000 SHARES OF WHOLE FOODS MKT INC	12/24/2012	1,160 03
100 00	WMB	RECEIVED 100 0000 SHARES OF WILLIAMS COS INC	12/24/2012	2,055 65
20 00	WMB	RECEIVED 20 0000 SHARES OF WILLIAMS COS INC	12/24/2012	436 24
20 00	WMB	RECEIVED 20 0000 SHARES OF WILLIAMS COS INC	12/24/2012	439 74
20 00	WMB	RECEIVED 20 0000 SHARES OF WILLIAMS COS INC	12/24/2012	403 55
20 00	WMB	RECEIVED 20 0000 SHARES OF WILLIAMS COS INC	12/24/2012	407 00
60 00	WMB	RECEIVED 60 0000 SHARES OF WILLIAMS COS INC	12/24/2012	1,211 27
40 00	WSM	RECEIVED 40 0000 SHARES OF WILLIAMS SONOMA INC	12/24/2012	1,150 50
80 00	WGO	RECEIVED 80 0000 SHARES OF WINNEBAGO INDUSTRIES INC	12/24/2012	515 32
20 00	FUR	RECEIVED 20 0000 SHARES OF WINTHROP REALTY TRUST	12/24/2012	171 63
20 00	FUR	RECEIVED 20 0000 SHARES OF WINTHROP REALTY TRUST	12/24/2012	177 83
40 00	WTFC	RECEIVED 40 0000 SHARES OF WINTRUST FINL CORP	12/24/2012	1,058 06
20 00	WEC	RECEIVED 20 0000 SHARES OF WISCONSIN ENERGY CORP	12/24/2012	631 03
60 00	WEC	RECEIVED 60 0000 SHARES OF WISCONSIN ENERGY CORP	12/24/2012	1,816 29
20 00	WWD	RECEIVED 20 0000 SHARES OF WOODWARD INC	12/24/2012	540 23
20 00	INT	RECEIVED 20 0000 SHARES OF WORLD FUEL SERVICES CORP	12/24/2012	663 23
20 00	WOR	RECEIVED 20 0000 SHARES OF WORTHINGTON INDUSTRIES INC	12/24/2012	295 83
20 00	WOR	RECEIVED 20 0000 SHARES OF WORTHINGTON INDUSTRIES INC	12/24/2012	312 03
20 00	WOR	RECEIVED 20 0000 SHARES OF WORTHINGTON INDUSTRIES INC	12/24/2012	307 83
20 00	WOR	RECEIVED 20 0000 SHARES OF WORTHINGTON INDUSTRIES INC	12/24/2012	313 23
20 00	WPX	RECEIVED 20 0000 SHARES OF WPX ENERGY INC-W/I	12/24/2012	274 58
7 00	WPX	RECEIVED 7 0000 SHARES OF WPX ENERGY INC-W/I	12/24/2012	91 01
20 00	WMGI	RECEIVED 20 0000 SHARES OF WRIGHT MED GROUP INC	12/24/2012	273 23
20 00	WYN	RECEIVED 20 0000 SHARES OF WYNDHAM WORLDWIDE CORP	12/24/2012	594 63
20 00	WYN	RECEIVED 20 0000 SHARES OF WYNDHAM WORLDWIDE CORP	12/24/2012	593 83
20 00	WYN	RECEIVED 20 0000 SHARES OF WYNDHAM WORLDWIDE CORP	12/24/2012	608 83
40 00	WYN	RECEIVED 40 0000 SHARES OF WYNDHAM WORLDWIDE CORP	12/24/2012	1,104 86
80 00	XEL	RECEIVED 80 0000 SHARES OF XCEL ENERGY INC	12/24/2012	1,859 62
20 00	YHOO	RECEIVED 20 0000 SHARES OF YAHOO INC	12/24/2012	287 43
260 00	YHOO	RECEIVED 260 0000 SHARES OF YAHOO INC	12/24/2012	3,363 54
40 00	YHOO	RECEIVED 40 0000 SHARES OF YAHOO INC	12/24/2012	597 74
40 00	YHOO	RECEIVED 40 0000 SHARES OF YAHOO INC	12/24/2012	534 46
60 00	YHOO	RECEIVED 60 0000 SHARES OF YAHOO INC	12/24/2012	910 48
60 00	YHOO	RECEIVED 60 0000 SHARES OF YAHOO INC	12/24/2012	806 53

60 00	YHOO	RECEIVED 60 0000 SHARES OF YAHOO INC	12/24/2012	839 06
60 00	YHOO	RECEIVED 60 0000 SHARES OF YAHOO INC	12/24/2012	773 49
100 00	YUM	RECEIVED 100 0000 SHARES OF YUM! BRANDS INC	12/24/2012	4,845 15
20 00	YUM	RECEIVED 20 0000 SHARES OF YUM! BRANDS INC	12/24/2012	1,019 39
20 00	YUM	RECEIVED 20 0000 SHARES OF YUM! BRANDS INC	12/24/2012	1,072 93
20 00	YUM	RECEIVED 20 0000 SHARES OF YUM! BRANDS INC	12/24/2012	1,078 63
40 00	YUM	RECEIVED 40 0000 SHARES OF YUM! BRANDS INC	12/24/2012	1,966 86
40 00	ZMH	RECEIVED 40 0000 SHARES OF ZIMMER HOLDINGS INC	12/24/2012	1,910 86
40 00	ZMH	RECEIVED 40 0000 SHARES OF ZIMMER HOLDINGS INC	12/24/2012	2,009 19
60 00	ZMH	RECEIVED 60 0000 SHARES OF ZIMMER HOLDINGS INC	12/24/2012	2,889 14
20 00	ALKS	RECEIVED 20 0000 SHARES OF ALKERMES PLC	12/24/2012	311 03
20 00	ALTE	RECEIVED 20 0000 SHARES OF ALTERRA CAPITAL HOLDINGS LTD	12/24/2012	377 23
60 00	ALTE	RECEIVED 60 0000 SHARES OF ALTERRA CAPITAL HOLDINGS LTD	12/24/2012	1,106 49
40 00	DOX	RECEIVED 40 0000 SHARES OF AMDOCS LTD	12/24/2012	1,122 46
60 00	DOX	RECEIVED 60 0000 SHARES OF AMDOCS LTD	12/24/2012	1,563 42
60 00	AON	RECEIVED 60 0000 SHARES OF AON PLC	12/24/2012	2,712 69
60 00	AON	RECEIVED 60 0000 SHARES OF AON PLC	12/24/2012	2,707 48
20 00	ACGL	RECEIVED 20 0000 SHARES OF ARCH CAP GROUP LTD	12/24/2012	657 03
20 00	EXXI	RECEIVED 20 0000 SHARES OF ENERGY XII BERMUDA LTD	12/24/2012	483 31
140 00	ACN	RECEIVED 140 0000 SHARES OF ACCENTURE PLC-CL A	12/24/2012	6,822 58
20 00	ACN	RECEIVED 20 0000 SHARES OF ACCENTURE PLC-CL A	12/24/2012	1,123 03
20 00	ACN	RECEIVED 20 0000 SHARES OF ACCENTURE PLC-CL A	12/24/2012	1,006 54
20 00	ACN	RECEIVED 20 0000 SHARES OF ACCENTURE PLC-CL A	12/24/2012	1,061 03
20 00	ACN	RECEIVED 20 0000 SHARES OF ACCENTURE PLC-CL A	12/24/2012	1,042 43
20 00	ACN	RECEIVED 20 0000 SHARES OF ACCENTURE PLC-CL A	12/24/2012	1,059 83
20 00	ACN	RECEIVED 20 0000 SHARES OF ACCENTURE PLC-CL A	12/24/2012	1,014 52
40 00	ACN	RECEIVED 40 0000 SHARES OF ACCENTURE PLC-CL A	12/24/2012	2,169 59
40 00	BG	RECEIVED 40 0000 SHARES OF BUNGE LIMITED	12/24/2012	2,386 86
40 00	BG	RECEIVED 40 0000 SHARES OF BUNGE LIMITED	12/24/2012	2,486 46
120 00	COV	RECEIVED 120 0000 SHARES OF COVIDIEN PLC	12/24/2012	5,140 66
40 00	COV	RECEIVED 40 0000 SHARES OF COVIDIEN PLC	12/24/2012	1,745 26
40 00	ETN	RECEIVED 40 0000 SHARES OF EATON CORP PLC	12/24/2012	2,066 20
20 00	IR	RECEIVED 20 0000 SHARES OF INGERSOLL-RAND PLC	12/24/2012	601 44
20 00	IR	RECEIVED 20 0000 SHARES OF INGERSOLL-RAND PLC	12/24/2012	590 39
80 00	IR	RECEIVED 80 0000 SHARES OF INGERSOLL-RAND PLC	12/24/2012	2,201 82
20 00	MRH	RECEIVED 20 0000 SHARES OF MONTPELIER RE HOLDINGS LTD	12/24/2012	324 63
20 00	PRE	RECEIVED 20 0000 SHARES OF PARTNERRE LTD	12/24/2012	1,270 23
20 00	PTP	RECEIVED 20 0000 SHARES OF PLATINUM UNDERWRITER HLDGS LCOM	12/24/2012	601 23
20 00	RNR	RECEIVED 20 0000 SHARES OF RENAISSANCE RE HLDGS LTD ADR	12/24/2012	1,257 63
20 00	STX	RECEIVED 20 0000 SHARES OF SEAGATE TECHNOLOGY	12/24/2012	308 06
20 00	'STX	RECEIVED 20 0000 SHARES OF SEAGATE TECHNOLOGY	12/24/2012	214 40
20 00	STX	RECEIVED 20 0000 SHARES OF SEAGATE TECHNOLOGY	12/24/2012	213 73
20 00	BOX	RECEIVED 20 0000 SHARES OF SEACUBE CONTAINER LEASING LT	12/24/2012	246 63
60 00	BOX	RECEIVED 60 0000 SHARES OF SEACUBE CONTAINER LEASING LT	12/24/2012	654 09
20 00	SIG	RECEIVED 20 0000 SHARES OF SIGNET JEWELERS LTD	12/24/2012	857 03
20 00	SIG	RECEIVED 20 0000 SHARES OF SIGNET JEWELERS LTD	12/24/2012	642 03
20 00	TGH	RECEIVED 20 0000 SHARES OF TEXTAINER GROUP HOLDINGS LTD	12/24/2012	449 23
20 00	VR	RECEIVED 20 0000 SHARES OF VALIDUS HOLDINGS LTD	12/24/2012	501 63
20 00	XL	RECEIVED 20 0000 SHARES OF XL GROUP PLC	12/24/2012	399 43
20 00	XL	RECEIVED 20 0000 SHARES OF XL GROUP PLC	12/24/2012	376 83
40 00	XL	RECEIVED 40 0000 SHARES OF XL GROUP PLC	12/24/2012	738 11
60 00	XL	RECEIVED 60 0000 SHARES OF XL GROUP PLC	12/24/2012	1,122 20
20 00	ACE	RECEIVED 20 0000 SHARES OF ACE LTD	12/24/2012	1,227 03
20 00	ACE	RECEIVED 20 0000 SHARES OF ACE LTD	12/24/2012	1,190 20
20 00	ACE	RECEIVED 20 0000 SHARES OF ACE LTD	12/24/2012	1,236 06
20 00	ACE	RECEIVED 20 0000 SHARES OF ACE LTD	12/24/2012	1,279 23
80 00	ACE	RECEIVED 80 0000 SHARES OF ACE LTD	12/24/2012	4,878 58
20 00	AWH	RECEIVED 20 0000 SHARES OF ALLIED WORLD ASSURANCE CO	12/24/2012	1,027 63
20 00	GRMN	RECEIVED 20 0000 SHARES OF GARMIN LTD	12/24/2012	608 23
20 00	NE	RECEIVED 20 0000 SHARES OF NOBLE CORPORATION	12/24/2012	600 44
20 00	PNR	RECEIVED 20 0000 SHARES OF PENTAIR LTD	12/24/2012	637 63
20 00	TEL	RECEIVED 20 0000 SHARES OF T E CONNECTIVITY LTD	12/24/2012	584 63
20 00	TEL	RECEIVED 20 0000 SHARES OF T E CONNECTIVITY LTD	12/24/2012	579 51
40 00	TEL	RECEIVED 40 0000 SHARES OF T E CONNECTIVITY LTD	12/24/2012	1,139 89

100 00	TYC	RECEIVED 100 0000 SHARES OF TYCO INTERNATIONAL LTD	12/24/2012	1,889 04
20 00	TYC	RECEIVED 20 0000 SHARES OF TYCO INTERNATIONAL LTD	12/24/2012	410 30
20 00	TYC	RECEIVED 20 0000 SHARES OF TYCO INTERNATIONAL LTD	12/24/2012	393 68
20 00	TYC	RECEIVED 20 0000 SHARES OF TYCO INTERNATIONAL LTD	12/24/2012	389 05
40 00	TYC	RECEIVED 40 0000 SHARES OF TYCO INTERNATIONAL LTD	12/24/2012	809 06
20 00	CNH	RECEIVED 20 0000 SHARES OF CNH GLOBAL NV	12/24/2012	545 38
20 00	CNH	RECEIVED 20 0000 SHARES OF CNH GLOBAL NV	12/24/2012	545 72
40 00	CNH	RECEIVED 40 0000 SHARES OF CNH GLOBAL NV	12/24/2012	1,072 46
60 00	CNH	RECEIVED 60 0000 SHARES OF CNH GLOBAL NV	12/24/2012	1,656 69
40 00	LYB	RECEIVED 40 0000 SHARES OF LYONDELLBASELL INDU -CL A	12/24/2012	881 60
40 00	LYB	RECEIVED 40 0000 SHARES OF LYONDELLBASELL INDU -CL A	12/24/2012	932 80
80 00	LYB	RECEIVED 80 0000 SHARES OF LYONDELLBASELL INDU -CL A	12/24/2012	1,952 80
20 00	NLSN	RECEIVED 20 0000 SHARES OF NIELSEN HOLDINGS B V	12/24/2012	528 03
40 00	QGEN	RECEIVED 40 0000 SHARES OF QIAGEN NV	12/24/2012	544 86
40 00	QGEN	RECEIVED 40 0000 SHARES OF QIAGEN NV	12/24/2012	569 26
20 00	VPRT	RECEIVED 20 0000 SHARES OF VISTAPRINT N V	12/24/2012	556 23
20 00	CPA	RECEIVED 20 0000 SHARES OF COPA HOLDINGS SA -CL A	12/24/2012	1,211 83
20 00	RCL	RECEIVED 20 0000 SHARES OF ROYAL CARIBBEAN CRUISES LTD	12/24/2012	510 37
40 00	RCL	RECEIVED 40 0000 SHARES OF ROYAL CARIBBEAN CRUISES LTD	12/24/2012	922 06
60 00	FLEX	RECEIVED 60 0000 SHARES OF FLEXTRONICS INTL LTD	12/24/2012	310 25
20 00	TK	RECEIVED 20 0000 SHARES OF TEEKAY CORPORATION	12/24/2012	468 83
		Total		3,426,438 60

Shares		High	Low	Mean	Market Value
10	THE ADT CORPORATION (00101J10) COM New York Stock Exchange	12/24/2012	45.42	44.424 H/L 44.922	449.22
10	THE ADT CORPORATION (00101J10) COM New York Stock Exchange	12/24/2012	45.42	44.424 H/L 44.922	449.22
10	THE ADT CORPORATION (00101J10) COM New York Stock Exchange	12/24/2012	45.42	44.424 H/L 44.922	449.22
20	THE ADT CORPORATION (00101J10) COM New York Stock Exchange	12/24/2012	45.42	44.424 H/L 44.922	898.44
50	THE ADT CORPORATION (00101J10) COM New York Stock Exchange	12/24/2012	45.42	44.424 H/L 44.922	2,246.10
360	AFLAC INC (00105510) COM New York Stock Exchange	12/24/2012	53.97	53.66 H/L 53.815	19,373.40
20	AGCO CORP (00108410) COM New York Stock Exchange	12/24/2012	48.81	48.0875 H/L 48.44875	968.98
20	AMC NETWORKS INC (00164V10) CL A The NASDAQ Stock Market LLC	12/24/2012	50.31	49.2689 H/L 49.78945	995.79
20	AOL INC (00184X10) COM New York Stock Exchange	12/24/2012	30.43	29.9 H/L 30.165	603.30
100	AT&T INC (00206R10) COM New York Stock Exchange	12/24/2012	33.95	33.49 H/L 33.72	3,372.00
1160	AT&T INC (00206R10) COM New York Stock Exchange				

	12/24/2012	33 95	33.49 H/L	33 72	39,115 20
180 AT&T INC (00206R10)					
COM					
New York Stock Exchange					
	12/24/2012	33.95	33.49 H/L	33 72	6,069 60
180 AT&T INC (00206R10)					
COM					
New York Stock Exchange					
	12/24/2012	33 95	33 49 H/L	33 72	6,069 60
180 AT&T INC (00206R10)					
COM					
New York Stock Exchange					
	12/24/2012	33 95	33 49 H/L	33.72	6,069 60
180 AT&T INC (00206R10)					
COM					
New York Stock Exchange					
	12/24/2012	33 95	33.49 H/L	33.72	6,069.60
200 AT&T INC (00206R10)					
COM					
New York Stock Exchange					
	12/24/2012	33.95	33 49 H/L	33 72	6,744.00
200 AT&T INC (00206R10)					
COM					
New York Stock Exchange					
	12/24/2012	33 95	33 49 H/L	33.72	6,744 00
220 AT&T INC (00206R10)					
COM					
New York Stock Exchange					
	12/24/2012	33 95	33.49 H/L	33 72	7,418 40
20 AARONS INC (00253530)					
COM PAR \$0 50					
New York Stock Exchange					
	12/24/2012	28 1486	27 83 H/L	27 9893	559 79
Div 0 017 Ex 11/29/2012 Rec 12/03/2012 Pay 12/31/2012					
320 ABBOTT LABS (00282410)					
COM					
New York Stock Exchange					
	12/24/2012	66 05	65.38 H/L	65 715	21,028 80
40 ABBOTT LABS (00282410)					
COM					
New York Stock Exchange					
	12/24/2012	66 05	65 38 H/L	65.715	2,628.60
40 ABBOTT LABS (00282410)					

COM New York Stock Exchange	12/24/2012	66 05	65.38 H/L 65 715	2,628 60
40 ABBOTT LABS (00282410) COM New York Stock Exchange	12/24/2012	66 05	65 38 H/L 65 715	2,628.60
60 ABBOTT LABS (00282410) COM New York Stock Exchange	12/24/2012	66 05	65 38 H/L 65 715	3,942 90
60 ABBOTT LABS (00282410) COM New York Stock Exchange	12/24/2012	66 05	65 38 H/L 65 715	3,942 90
60 ABBOTT LABS (00282410) COM New York Stock Exchange	12/24/2012	66.05	65 38 H/L 65.715	3,942 90
60 ABBOTT LABS (00282410) COM New York Stock Exchange	12/24/2012	66 05	65.38 H/L 65 715	3,942.90
60 ABBOTT LABS (00282410) COM New York Stock Exchange	12/24/2012	66.05	65 38 H/L 65 715	3,942.90
20 ABIOMED INC (00365410) COM The NASDAQ Stock Market LLC	12/24/2012	13.8	13 44 H/L 13 62	272 40
40 ACADIA RLTY TR (00423910) COM SH BEN INT New York Stock Exchange	12/24/2012	25 43	25 05 H/L 25 24	1,009 60
120 ACCURAY INC (00439710) COM The NASDAQ Stock Market LLC	12/24/2012	6 83	6 74 H/L 6 785	814 20
40 ACHILLION PHARMACEUTICALS INC (00448Q20) COM The NASDAQ Stock Market LLC	12/24/2012	8.77	8.495 H/L 8.6325	345.30

20 ACI WORLDWIDE INC (00449810) COM The NASDAQ Stock Market LLC	12/24/2012	44.2375	42 38 H/L 43 30875	866 18
20 ACTUANT CORP (00508X20) CL A NEW New York Stock Exchange	12/24/2012	27 88	27.47 H/L 27.675	553 50
20 ACTUANT CORP (00508X20) CL A NEW New York Stock Exchange	12/24/2012	27 88	27 47 H/L 27.675	553 50
20 ACUITY BRANDS INC (00508Y10) COM New York Stock Exchange	12/24/2012	66 7799	65.83 H/L 66.30495	1,326 10
20 ACUITY BRANDS INC (00508Y10) COM New York Stock Exchange	12/24/2012	66 7799	65 83 H/L , 66 30495	1,326.10
20 ACXIOM CORP (00512510) COM The NASDAQ Stock Market LLC	12/24/2012	17 88	17.4 H/L 17 64	352 80
20 ACXIOM CORP (00512510) COM The NASDAQ Stock Market LLC	12/24/2012	17 88	17 4 H/L 17 64	352 80
140 ADOBE SYS INC (00724F10) COM The NASDAQ Stock Market LLC	12/24/2012	37 82	37 3101 H/L 37 56505	5,259 11
20 ADOBE SYS INC (00724F10) COM The NASDAQ Stock Market LLC	12/24/2012	37 82	37 3101 H/L 37 56505	751.30
60 ADOBE SYS INC (00724F10) COM The NASDAQ Stock Market LLC	12/24/2012	37 82	37 3101 H/L 37 56505	2,253 90
20 ADVANCE AUTO PARTS INC (00751Y10) COM New York Stock Exchange	12/24/2012	71 09	70 2 H/L	

				70 645	1,412 90
Div 0 06 Ex 12/19/2012 Rec. 12/21/2012 Pay. 01/04/2013					
100	AETNA INC NEW (00817Y10)				
	COM				
	New York Stock Exchange				
		12/24/2012	46.83	46 335 H/L	
				46.5825	4,658.25
40	AETNA INC NEW (00817Y10)				
	COM				
	New York Stock Exchange				
		12/24/2012	46 83	46.335 H/L	
				46.5825	1,863 30
40	AETNA INC NEW (00817Y10)				
	COM				
	New York Stock Exchange				
		12/24/2012	46 83	46 335 H/L	
				46 5825	1,863.30
20	AFFILIATED MANAGERS GROUP (00825210)				
	COM				
	New York Stock Exchange				
		12/24/2012	131 44	130 32 H/L	
				130.88	2,617 60
60	AFFYMAX INC (00826A10)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	19.6	19 14 H/L	
				19 37	1,162 20
40	AGILENT TECHNOLOGIES INC (00846U10)				
	COM				
	New York Stock Exchange				
		12/24/2012	41.17	40.78 H/L	
				40 975	1,639 00
40	AGILENT TECHNOLOGIES INC (00846U10)				
	COM				
	New York Stock Exchange				
		12/24/2012	41.17	40.78 H/L	
				40 975	1,639.00
80	AGILENT TECHNOLOGIES INC (00846U10)				
	COM				
	New York Stock Exchange				
		12/24/2012	41 17	40 78 H/L	
				40.975	3,278 00
20	AKAMAI TECHNOLOGIES INC (00971T10)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	41.72	41 17 H/L	
				41 445	828 90
20	AKAMAI TECHNOLOGIES INC (00971T10)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	41 72	41 17 H/L	
				41 445	828 90
20	AKAMAI TECHNOLOGIES INC (00971T10)				
	COM				

The NASDAQ Stock Market LLC	12/24/2012	41.72	41.17 H/L		
				41.445	828.90
40 AKAMAI TECHNOLOGIES INC (00971T10)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	41.72	41.17 H/L		
				41.445	1,657.80
40 AKORN INC (00972810)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	13.32	13.07 H/L		
				13.195	527.80
40 ALASKA AIR GROUP INC (01165910)					
COM					
New York Stock Exchange	12/24/2012	44.49	43.93 H/L		
				44.21	1,768.40
20 ALBEMARLE CORP (01265310)					
COM					
New York Stock Exchange	12/24/2012	61.98	61.1061 H/L		
				61.54305	1,230.86
Div 0 2 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 ALBEMARLE CORP (01265310)					
COM					
New York Stock Exchange	12/24/2012	61.98	61.1061 H/L		
				61.54305	1,230.86
Div 0 2 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 ALBEMARLE CORP (01265310)					
COM					
New York Stock Exchange	12/24/2012	61.98	61.1061 H/L		
				61.54305	1,230.86
Div 0 2 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 ALBEMARLE CORP (01265310)					
COM					
New York Stock Exchange	12/24/2012	61.98	61.1061 H/L		
				61.54305	1,230.86
Div 0 2 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 ALEXANDER & BALDWIN INC NEW (01449110)					
COM					
New York Stock Exchange	12/24/2012	28.72	28.02 H/L		
				28.37	567.40
20 ALEXION PHARMACEUTICALS INC (01535110)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	95.9	93.35 H/L		
				94.625	1,892.50
20 ALEXION PHARMACEUTICALS INC (01535110)					
COM					

The NASDAQ Stock Market LLC	12/24/2012	95.9	93 35 H/L	
			94 625	1,892.50
40 ALEXION PHARMACEUTICALS INC (01535110)				
COM				
The NASDAQ Stock Market LLC	12/24/2012	95 9	93.35 H/L	
			94.625	3,785 00
20 ALIGN TECHNOLOGY INC (01625510)				
COM				
The NASDAQ Stock Market LLC	12/24/2012	28.57	27 88 H/L	
			28 225	564.50
20 ALLERGAN INC (01849010)				
COM				
New York Stock Exchange	12/24/2012	92 29	90 69 H/L	
			91.49	1,829 80
60 ALLERGAN INC (01849010)				
COM				
New York Stock Exchange	12/24/2012	92 29	90 69 H/L	
			91.49	5,489.40
20 ALLIANCE DATA SYSTEMS CORP (01858110)				
COM				
New York Stock Exchange	12/24/2012	146 714	145 66 H/L	
			146 187	2,923 74
20 ALLIANT ENERGY CORP (01880210)				
COM				
New York Stock Exchange	12/24/2012	44 6	44 09 H/L	
			44 345	886 90
100 ALLSTATE CORP (02000210)				
COM				
New York Stock Exchange	12/24/2012	40 43	40.06 H/L	
			40.245	4,024 50
Div 0 22 Ex 11/28/2012 Rec 11/30/2012 Pay 12/31/2012				
20 ALLSTATE CORP (02000210)				
COM				
New York Stock Exchange	12/24/2012	40 43	40 06 H/L	
			40 245	804 90
Div 0.22 Ex 11/28/2012 Rec 11/30/2012 Pay 12/31/2012				
20 ALLSTATE CORP (02000210)				
COM				
New York Stock Exchange	12/24/2012	40 43	40 06 H/L	
			40.245	804 90
Div 0 22 Ex 11/28/2012 Rec 11/30/2012 Pay 12/31/2012				
20 ALLSTATE CORP (02000210)				
COM				
New York Stock Exchange				

	12/24/2012	40 43	40 06 H/L	
			40 245	804.90
Div 0 22 Ex 11/28/2012 Rec 11/30/2012 Pay 12/31/2012				
40 ALLSTATE CORP (02000210)				
COM				
New York Stock Exchange				
	12/24/2012	40.43	40.06 H/L	
			40.245	1,609.80
Div 0 22 Ex 11/28/2012 Rec 11/30/2012 Pay 12/31/2012				
40 ALLSTATE CORP (02000210)				
COM				
New York Stock Exchange				
	12/24/2012	40 43	40.06 H/L	
			40 245	1,609.80
Div 0.22 Ex 11/28/2012 Rec 11/30/2012 Pay 12/31/2012				
80 ALLSTATE CORP (02000210)				
COM				
New York Stock Exchange				
	12/24/2012	40 43	40.06 H/L	
			40.245	3,219.60
Div 0 22 Ex 11/28/2012 Rec 11/30/2012 Pay 12/31/2012				
20 ALMOST FAMILY INC (02040910)				
COM				
The NASDAQ Stock Market LLC				
	12/24/2012	19.69	19 12 H/L	
			19 405	388.10
Div 2 Ex 12/18/2012 Rec 12/20/2012 Pay 12/28/2012				
80 ALON USA ENERGY INC (02052010)				
COM				
New York Stock Exchange				
	12/24/2012	15 872	15 35 H/L	
			15 611	1,248.88
120 ALTRIA GROUP INC (02209S10)				
COM				
New York Stock Exchange				
	12/24/2012	31 85	31 5 H/L	
			31 675	3,853.80
			0 44	
			32 115	
Div 0.440000 Ex 12/21/2012 Rec 12/26/2012 Pay 01/10/2013				
20 ALTRIA GROUP INC (02209S10)				
COM				
New York Stock Exchange				
	12/24/2012	31 85	31 5 H/L	
			31 675	642.30
			0 44	
			32.115	
Div 0 440000 Ex 12/21/2012 Rec 12/26/2012 Pay 01/10/2013				
400 ALTRIA GROUP INC (02209S10)				
COM				
New York Stock Exchange				
	12/24/2012	31 85	31 5 H/L	
			31 675	12,846.00
			0 44	
			32.115	
Div 0 440000 Ex 12/21/2012 Rec 12/26/2012 Pay 01/10/2013				
80 ALTRIA GROUP INC (02209S10)				

COM					
New York Stock Exchange					
	12/24/2012	31 85	31 5 H/L		
				31 675	2,569 20
Div 0 440000 Ex 12/21/2012 Rec 12/26/2012 Pay 01/10/2013				0 44	
				32 115	
80 ALTRIA GROUP INC (02209S10)					
COM					
New York Stock Exchange					
	12/24/2012	31 85	31 5 H/L		
				31.675	2,569 20
Div 0 440000 Ex 12/21/2012 Rec 12/26/2012 Pay 01/10/2013				0.44	
				32 115	
80 ALTRIA GROUP INC (02209S10)					
COM					
New York Stock Exchange					
	12/24/2012	31.85	31 5 H/L		
				31.675	2,569 20
Div 0 440000 Ex 12/21/2012 Rec: 12/26/2012 Pay 01/10/2013				0.44	
				32 115	
80 ALTRIA GROUP INC (02209S10)					
COM					
New York Stock Exchange					
	12/24/2012	31 85	31 5 H/L		
				31 675	2,569.20
Div 0 440000 Ex 12/21/2012 Rec 12/26/2012 Pay 01/10/2013				0 44	
				32 115	
20 AMAZON COM INC (02313510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	259.5	256 96 H/L		
				258 23	5,164 60
80 AMAZON COM INC (02313510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	259 5	256 96 H/L		
				258 23	20,658.40
140 AMERICAN CAP LTD (02503Y10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	12 34	12 09 H/L		
				12 215	1,710 10
60 AMERICAN CAP LTD (02503Y10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	12 34	12 09 H/L		
				12 215	732.90
100 AMERICAN ELEC PWR INC (02553710)					
COM					
New York Stock Exchange					
	12/24/2012	43 46	42 99 H/L		
				43.225	4,322 50
20 AMERICAN ELEC PWR INC (02553710)					
COM					

New York Stock Exchange	12/24/2012	43.46	42.99 H/L	43.225	864.50
20 AMERICAN ELEC PWR INC (02553710) COM New York Stock Exchange	12/24/2012	43.46	42.99 H/L	43.225	864.50
20 AMERICAN ELEC PWR INC (02553710) COM New York Stock Exchange	12/24/2012	43.46	42.99 H/L	43.225	864.50
40 AMERICAN ELEC PWR INC (02553710) COM New York Stock Exchange	12/24/2012	43.46	42.99 H/L	43.225	864.50
20 AMERICAN EAGLE OUTFITTERS NEW (02553E10) COM New York Stock Exchange	12/24/2012	20.73	20.43 H/L	20.58	411.60
Div 0.11 Ex 12/17/2012 Rec 12/19/2012 Pay 12/28/2012 20 AMERICAN EAGLE OUTFITTERS NEW (02553E10) COM New York Stock Exchange	12/24/2012	20.73	20.43 H/L	20.58	411.60
Div 0.11 Ex 12/17/2012 Rec 12/19/2012 Pay. 12/28/2012 40 AMERICAN EAGLE OUTFITTERS NEW (02553E10) COM New York Stock Exchange	12/24/2012	20.73	20.43 H/L	20.58	823.20
Div 0.11 Ex 12/17/2012 Rec 12/19/2012 Pay 12/28/2012 220 AMERICAN EXPRESS CO (02581610) COM New York Stock Exchange	12/24/2012	57.94	57.44 H/L	57.69	12,691.80
60 AMERICAN EXPRESS CO (02581610) COM New York Stock Exchange	12/24/2012	57.94	57.44 H/L	57.69	3,461.40
60 AMERICAN EXPRESS CO (02581610) COM New York Stock Exchange	12/24/2012	57.94	57.44 H/L	57.69	3,461.40
20 AMERICAN FINL GROUP INC OHIO (02593210) COM New York Stock Exchange					

	12/24/2012	39 67	39 13 H/L	39 4	788.00
100 AMERICAN INTL GROUP INC (02687478)					
COM NEW					
New York Stock Exchange					
	12/24/2012	35 2	34 545 H/L	34.8725	3,487.25
40 AMERICAN INTL GROUP INC (02687478)					
COM NEW					
New York Stock Exchange					
	12/24/2012	35 2	34.545 H/L	34 8725	1,394 90
40 AMERICAN INTL GROUP INC (02687478)					
COM NEW					
New York Stock Exchange					
	12/24/2012	35.2	34.545 H/L	34.8725	1,394 90
20 AMERICAN RAILCAR INDS INC (02916P10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	32 31	30 93 H/L	31 62	632 40
100 AMERICAN TOWER CORP NEW (03027X10)					
COM					
New York Stock Exchange					
	12/24/2012	77.19	76.56 H/L	76 875	7,687 50
Div: 0 24 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/31/2012					
20 AMERICAN TOWER CORP NEW (03027X10)					
COM					
New York Stock Exchange					
	12/24/2012	77 19	76 56 H/L	76 875	1,537 50
Div: 0 24 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/31/2012					
20 AMERICAN TOWER CORP NEW (03027X10)					
COM					
New York Stock Exchange					
	12/24/2012	77 19	76 56 H/L	76 875	1,537 50
Div: 0 24 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/31/2012					
20 AMERICAN TOWER CORP NEW (03027X10)					
COM					
New York Stock Exchange					
	12/24/2012	77 19	76 56 H/L	76 875	1,537 50
Div: 0 24 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/31/2012					
20 AMERICAN TOWER CORP NEW (03027X10)					
COM					
New York Stock Exchange					
	12/24/2012	77 19	76.56 H/L	76 875	1,537 50
Div: 0 24 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/31/2012					
20 AMERICAN WTR WKS CO INC NEW (03042010)					
COM					

New York Stock Exchange	12/24/2012	37 41	36 76 H/L	
			37 085	741 70
Div 0.25 Ex 12/18/2012 Rec. 12/20/2012 Pay. 12/28/2012				
40 AMERICAN WTR WKS CO INC NEW (03042010)				
COM				
New York Stock Exchange	12/24/2012	37 41	36 76 H/L	
			37.085	1,483 40
Div 0.25 Ex 12/18/2012 Rec 12/20/2012 Pay. 12/28/2012				
20 AMERIPRISE FINL INC (03076C10)				
COM				
New York Stock Exchange	12/24/2012	63 012	62.4 H/L	
			62.706	1,254 12
40 AMERIPRISE FINL INC (03076C10)				
COM				
New York Stock Exchange	12/24/2012	63.012	62.4 H/L	
			62.706	2,508.24
80 AMERIPRISE FINL INC (03076C10)				
COM				
New York Stock Exchange	12/24/2012	63 012	62.4 H/L	
			62 706	5,016.48
30 AMETEK INC NEW (03110010)				
COM				
New York Stock Exchange	12/24/2012	37 5	37.08 H/L	
			37 29	1,118 70
60 AMETEK INC NEW (03110010)				
COM				
New York Stock Exchange	12/24/2012	37 5	37 08 H/L	
			37.29	2,237 40
60 AMETEK INC NEW (03110010)				
COM				
New York Stock Exchange	12/24/2012	37 5	37 08 H/L	
			37 29	2,237.40
20 AMGEN INC (03116210)				
COM				
The NASDAQ Stock Market LLC	12/24/2012	87 62	86.91 H/L	
			87 265	1,745 30
20 AMGEN INC (03116210)				
COM				
The NASDAQ Stock Market LLC	12/24/2012	87 62	86 91 H/L	
			87 265	1,745.30
200 AMGEN INC (03116210)				
COM				
The NASDAQ Stock Market LLC	12/24/2012	87 62	86.91 H/L	

				87 265	17,453 00
40 AMGEN INC (03116210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	87 62	86 91 H/L		
				87.265	3,490 60
40 AMGEN INC (03116210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	87.62	86 91 H/L		
				87 265	3,490 60
40 AMGEN INC (03116210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	87 62	86 91 H/L		
				87.265	3,490.60
40 AMGEN INC (03116210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	87 62	86.91 H/L		
				87.265	3,490 60
40 AMPHENOL CORP NEW (03209510)					
CL A					
New York Stock Exchange					
	12/24/2012	64 95	64 38 H/L		
				64.665	2,586 60
Div 0 105 Ex 12/10/2012 Rec. 12/12/2012 Pay 01/02/2013					
22 AMTRUST FINANCIAL SERVICES INC (03235930)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	28 73	28.38 H/L		
				28 555	628 21
Div 0 1 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 ANALOG DEVICES INC (03265410)					
COM					
New York Stock Exchange					
	12/24/2012	42 28	41 7 H/L		
				41 99	839.80
40 ANALOG DEVICES INC (03265410)					
COM					
New York Stock Exchange					
	12/24/2012	42 28	41 7 H/L		
				41 99	1,679 60
80 ANALOG DEVICES INC (03265410)					
COM					
New York Stock Exchange					
	12/24/2012	42.28	41 7 H/L		
				41 99	3,359 20
20 ANCESTRY COM INC (03280310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	32 03	32 H/L		
				32 015	640 30
20 ANIXTER INTL INC (03529010)					

COM					
New York Stock Exchange					
	12/24/2012	63.37	62.5417 H/L		
			62.95585		1,259.12
20 ANN INC (03562310)					
COM					
New York Stock Exchange					
	12/24/2012	34.27	33.62 H/L		
			33.945		678.90
20 ANSYS INC (03662Q10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	69.05	67.78 H/L		
			68.415		1,368.30
20 ANSYS INC (03662Q10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	69.05	67.78 H/L		
			68.415		1,368.30
20 APARTMENT INVT & MGMT CO (03748R10)					
CL A					
New York Stock Exchange					
	12/24/2012	26.95	26.575 H/L		
			26.7625		535.25
40 APARTMENT INVT & MGMT CO (03748R10)					
CL A					
New York Stock Exchange					
	12/24/2012	26.95	26.575 H/L		
			26.7625		1,070.50
120 APOLLO INVT CORP (03761U10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	8.55	8.31 H/L		
			8.43		1,011.60
Div 0.2 Ex 12/14/2012 Rec 12/18/2012 Pay 01/04/2013					
80 APOLLO INVT CORP (03761U10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	8.55	8.31 H/L		
			8.43		674.40
Div 0.2 Ex 12/14/2012 Rec 12/18/2012 Pay 01/04/2013					
180 APPLE INC (03783310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	524.25	518.71 H/L		
			521.48		93,866.40
20 APPLE INC (03783310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	524.25	518.71 H/L		
			521.48		10,429.60
20 APPLE INC (03783310)					
COM					
The NASDAQ Stock Market LLC					

	12/24/2012	524.25	518.71 H/L		
				521.48	10,429.60
40 APPLE INC (03783310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	524.25	518.71 H/L		
				521.48	20,859.20
40 APPLE INC (03783310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	524.25	518.71 H/L		
				521.48	20,859.20
40 APPLE INC (03783310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	524.25	518.71 H/L		
				521.48	20,859.20
20 APPROACH RESOURCES INC (03834A10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	25.6	24.55 H/L		
				25.075	501.50
20 AQUA AMERICA INC (03836W10)					
COM					
New York Stock Exchange					
	12/24/2012	25.1	24.74 H/L		
				24.92	498.40
20 AQUA AMERICA INC (03836W10)					
COM					
New York Stock Exchange					
	12/24/2012	25.1	24.74 H/L		
				24.92	498.40
20 AQUA AMERICA INC (03836W10)					
COM					
New York Stock Exchange					
	12/24/2012	25.1	24.74 H/L		
				24.92	498.40
20 ARBITRON INC (03875Q10)					
COM					
New York Stock Exchange					
	12/24/2012	46.49	46.25 H/L		
				46.37	927.40
Div 0 1 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
20 ARCTIC CAT INC (03967010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	34.68	33.66 H/L		
				34.17	683.40
20 ARIAD PHARMACEUTICALS INC (04033A10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20.64	20.16 H/L		
				20.4	408.00
20 ARIAD PHARMACEUTICALS INC (04033A10)					

COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20.64	20.16 H/L		
				20 4	408.00
20 ARIAD PHARMACEUTICALS INC (04033A10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20.64	20.16 H/L		
				20 4	408 00
20 ARIAD PHARMACEUTICALS INC (04033A10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20 64	20 16 H/L		
				20 4	408 00
40 ARIAD PHARMACEUTICALS INC (04033A10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20 64	20 16 H/L		
				20 4	816 00
40 ARROW ELECTRS INC (04273510)					
COM					
New York Stock Exchange					
	12/24/2012	38 465	37 97 H/L		
				38 2175	1,528 70
20 ASBURY AUTOMOTIVE GROUP INC (04343610)					
COM					
New York Stock Exchange					
	12/24/2012	31 3071	31 H/L		
				31 15355	623 07
20 ASBURY AUTOMOTIVE GROUP INC (04343610)					
COM					
New York Stock Exchange					
	12/24/2012	31 3071	31 H/L		
				31.15355	623 07
20 ASHFORD HOSPITALITY TR INC (04410310)					
COM SHS					
New York Stock Exchange					
	12/24/2012	10 49	10 32 H/L		
				10 405	208 10
20 ASHFORD HOSPITALITY TR INC (04410310)					
COM SHS					
New York Stock Exchange					
	12/24/2012	10 49	10 32 H/L		
				10.405	208 10
40 ASHFORD HOSPITALITY TR INC (04410310)					
COM SHS					
New York Stock Exchange					
	12/24/2012	10 49	10.32 H/L		
				10 405	416 20
20 ASHLAND INC NEW (04420910)					
COM					
New York Stock Exchange					
	12/24/2012	80 08	79.52 H/L		
				79 8	1,596.00

20 ASPEN TECHNOLOGY INC (04532710)					
COM					
Other OTC					
	12/24/2012	27.39	26.72 H/L		
				27.055	541 10
20 ATLAS AIR WORLDWIDE HLDGS INC (04916420)					
COM NEW					
The NASDAQ Stock Market LLC					
	12/24/2012	44 56	43.73 H/L		
				44 145	882 90
20 ATWOOD OCEANICS INC (05009510)					
COM					
New York Stock Exchange					
	12/24/2012	45 73	45 02 H/L		
				45 375	907.50
20 AUTODESK INC (05276910)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	35 9	35 25 H/L		
				35 575	711 50
20 AUTODESK INC (05276910)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	35 9	35 25 H/L		
				35 575	711 50
80 AUTODESK INC (05276910)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	35 9	35 25 H/L		
				35 575	2,846 00
40 AUTOLIV INC (05280010)					
COM					
New York Stock Exchange					
	12/24/2012	65 95	65 2013 H/L		
				65 57565	2,623 03
100 AUTOMATIC DATA PROCESSING INC (05301510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	57 66	57 18 H/L		
				57 42	5,742.00
Div 0 435 Ex. 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 AUTOMATIC DATA PROCESSING INC (05301510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	57 66	57 18 H/L		
				57 42	1,148 40
Div 0 435 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
40 AUTOMATIC DATA PROCESSING INC (05301510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	57 66	57 18 H/L		
				57.42	2,296 80
Div. 0.435 Ex 12/12/2012 Rec 12/14/2012 Pay. 01/01/2013					
60 AUTOMATIC DATA PROCESSING INC (05301510)					

COM					
The NASDAQ Stock Market LLC					
	12/24/2012	57 66	57.18 H/L		
				57 42	3,445 20
Div: 0 435 Ex: 12/12/2012 Rec. 12/14/2012 Pay 01/01/2013					
20 AUTONATION INC (05329W10)					
COM					
New York Stock Exchange					
	12/24/2012	39 25	38.4 H/L		
				38 825	776 50
20 AUTONATION INC (05329W10)					
COM					
New York Stock Exchange					
	12/24/2012	39 25	38 4 H/L		
				38.825	776.50
40 AUXILIUM PHARMACEUTICALS INC (05334D10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 4484	18 47 H/L		
				18.9592	758.37
20 AVERY DENNISON CORP (05361110)					
COM					
New York Stock Exchange					
	12/24/2012	34 85	34 57 H/L		
				34 71	694 20
20 AVERY DENNISON CORP (05361110)					
COM					
New York Stock Exchange					
	12/24/2012	34 85	34 57 H/L		
				34 71	694 20
20 AVERY DENNISON CORP (05361110)					
COM					
New York Stock Exchange					
	12/24/2012	34 85	34 57 H/L		
				34 71	694 20
20 AVERY DENNISON CORP (05361110)					
COM					
New York Stock Exchange					
	12/24/2012	34 85	34 57 H/L		
				34 71	694 20
40 AVIS BUDGET GROUP (05377410)					
COM					
New York Stock Exchange					
	12/24/2012	20 17	19 36 H/L		
				19 765	790 60
20 AVNET INC (05380710)					
COM					
New York Stock Exchange					
	12/24/2012	31 26	30 85 H/L		
				31 055	621 10
20 AVNET INC (05380710)					
COM					
New York Stock Exchange					
	12/24/2012	31 26	30 85 H/L		

				31 055	621.10
60 AVNET INC (05380710)					
COM					
New York Stock Exchange					
	12/24/2012	31 26	30 85 H/L		
				31 055	1,863.30
180 BB&T CORP (05493710)					
COM					
New York Stock Exchange					
	12/24/2012	29 44	29 09 H/L		
				29 265	5,267 70
20 BB&T CORP (05493710)					
COM					
New York Stock Exchange					
	12/24/2012	29.44	29 09 H/L		
				29 265	585.30
20 BB&T CORP (05493710)					
COM					
New York Stock Exchange					
	12/24/2012	29.44	29 09 H/L		
				29 265	585 30
40 BB&T CORP (05493710)					
COM					
New York Stock Exchange					
	12/24/2012	29 44	29.09 H/L		
				29 265	1,170.60
60 BRE PROPERTIES INC (05564E10)					
CL A					
New York Stock Exchange					
	12/24/2012	50 87	50 021 H/L		
				50 4455	3,026.73
Div 0 385 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
20 BABCOCK & WILCOX CO NEW (05615F10)					
COM					
New York Stock Exchange					
	12/24/2012	25 93	25 56 H/L		
				25 745	514 90
20 BABCOCK & WILCOX CO NEW (05615F10)					
COM					
New York Stock Exchange					
	12/24/2012	25.93	25 56 H/L		
				25.745	514 90
40 BABCOCK & WILCOX CO NEW (05615F10)					
COM					
New York Stock Exchange					
	12/24/2012	25 93	25 56 H/L		
				25 745	1,029.80
20 BALL CORP (05849810)					
COM					
New York Stock Exchange					
	12/24/2012	45 22	44 67 H/L		
				44 945	898 90
20 BALL CORP (05849810)					
COM					

New York Stock Exchange	12/24/2012	45.22	44 67 H/L		
				44.945	898 90
40 BALL CORP (05849810) COM New York Stock Exchange	12/24/2012	45 22	44 67 H/L		
				44 945	1,797.80
20 BALLY TECHNOLOGIES INC (05874B10) COM New York Stock Exchange	12/24/2012	45.8558	44 47 H/L		
				45.1629	903 26
120 BANCORPSOUTH INC (05969210) COM New York Stock Exchange	12/24/2012	14 58	14 32 H/L		
				14.45	1,734 00
Div: 0 01 Ex: 12/12/2012 Rec: 12/14/2012 Pay: 01/02/2013					
20 BANK HAWAII CORP (06254010) COM New York Stock Exchange	12/24/2012	44 84	44 55 H/L		
				44 695	893 90
100 BANK NEW YORK MELLON CORP (06405810) COM New York Stock Exchange	12/24/2012	26 05	25 71 H/L		
				25 88	2,588 00
200 BANK NEW YORK MELLON CORP (06405810) COM New York Stock Exchange	12/24/2012	26.05	25 71 H/L		
				25 88	5,176 00
20 BANNER CORP (06652V20) COM NEW The NASDAQ Stock Market LLC	12/24/2012	30 96	30 37 H/L		
				30 665	613 30
20 BANNER CORP (06652V20) COM NEW The NASDAQ Stock Market LLC	12/24/2012	30 96	30.37 H/L		
				30.665	613 30
20 BANNER CORP (06652V20) COM NEW The NASDAQ Stock Market LLC	12/24/2012	30 96	30 37 H/L		
				30 665	613 30
40 BARNES GROUP INC (06780610) COM New York Stock Exchange	12/24/2012	22.26	21.99 H/L		
				22 125	885.00

20 B/E AEROSPACE INC (07330210) COM The NASDAQ Stock Market LLC	12/24/2012	49 41	48 83 H/L	49 12	982 40
20 B/E AEROSPACE INC (07330210) COM The NASDAQ Stock Market LLC	12/24/2012	49.41	48.83 H/L	49.12	982 40
20 BEAM INC (07373010) COM New York Stock Exchange	12/24/2012	61 57	60 74 H/L	61.155	1,223 10
40 BEAM INC (07373010) COM New York Stock Exchange	12/24/2012	61 57	60.74 H/L	61.155	2,446.20
60 BEAM INC (07373010) COM New York Stock Exchange	12/24/2012	61 57	60 74 H/L	61 155	3,669.30
20 BEAZER HOMES USA INC (07556Q88) COM NEW New York Stock Exchange	12/24/2012	16 84	16.26 H/L	16 55	331 00
28 BEAZER HOMES USA INC (07556Q88) COM NEW New York Stock Exchange	12/24/2012	16 84	16 26 H/L	16 55	463 40
60 BED BATH & BEYOND INC (07589610) COM The NASDAQ Stock Market LLC	12/24/2012	55 89	55 4085 H/L	55 64925	3,338 96
20 BELDEN INC (07745410) COM New York Stock Exchange	12/24/2012	44 01	43 42 H/L	43 715	874 30
Div 0 05 Ex 12/06/2012 Rec 12/10/2012 Pay 12/27/2012					
20 BELDEN INC (07745410) COM New York Stock Exchange	12/24/2012	44 01	43 42 H/L	43 715	874 30
Div 0 05 Ex 12/06/2012 Rec 12/10/2012 Pay 12/27/2012					
20 BELDEN INC (07745410) COM					

New York Stock Exchange	12/24/2012	44 01	43.42 H/L		
				43.715	874.30
Div: 0 05 Ex 12/06/2012 Rec 12/10/2012 Pay: 12/27/2012					
20 BELO CORP (08055510)					
COM SER A					
New York Stock Exchange	12/24/2012	7 7525	7 57 H/L		
				7 66125	153 23
40 BELO CORP (08055510)					
COM SER A					
New York Stock Exchange	12/24/2012	7 7525	7 57 H/L		
				7 66125	306.45
40 BELO CORP (08055510)					
COM SER A					
New York Stock Exchange	12/24/2012	7.7525	7 57 H/L		
				7.66125	306 45
20 BENCHMARK ELECTRS INC (08160H10)					
COM					
New York Stock Exchange	12/24/2012	16 46	16.22 H/L		
				16.34	326 80
20 BERKLEY W R CORP (08442310)					
COM					
New York Stock Exchange	12/24/2012	38 71	38 42 H/L		
				38.565	771.30
Div 1 Ex 12/20/2012 Rec 12/24/2012 Pay 12/31/2012					
340 BERKSHIRE HATHAWAY INC DEL (08467070)					
CL B NEW					
New York Stock Exchange	12/24/2012	90 03	89.37 H/L		
				89.7	30,498.00
40 BERKSHIRE HATHAWAY INC DEL (08467070)					
CL B NEW					
New York Stock Exchange	12/24/2012	90 03	89 37 H/L		
				89 7	3,588 00
40 BERKSHIRE HATHAWAY INC DEL (08467070)					
CL B NEW					
New York Stock Exchange	12/24/2012	90 03	89 37 H/L		
				89 7	3,588 00
40 BERKSHIRE HATHAWAY INC DEL (08467070)					
CL B NEW					
New York Stock Exchange	12/24/2012	90 03	89 37 H/L		
				89 7	3,588 00
60 BERKSHIRE HATHAWAY INC DEL (08467070)					
CL B NEW					
New York Stock Exchange	12/24/2012	90 03	89.37 H/L		

60 BERKSHIRE HATHAWAY INC DEL (08467070) CL B NEW New York Stock Exchange				89 7	5,382.00
	12/24/2012	90 03	89 37 H/L		
				89 7	5,382.00
60 BERKSHIRE HATHAWAY INC DEL (08467070) CL B NEW New York Stock Exchange					
	12/24/2012	90 03	89 37 H/L		
				89.7	5,382.00
80 BERKSHIRE HATHAWAY INC DEL (08467070) CL B NEW New York Stock Exchange					
	12/24/2012	90 03	89 37 H/L		
				89 7	7,176 00
20 BIOMARIN PHARMACEUTICAL INC (09061G10) COM The NASDAQ Stock Market LLC					
	12/24/2012	49	48 11 H/L		
				48 555	971.10
20 BIOMARIN PHARMACEUTICAL INC (09061G10) COM The NASDAQ Stock Market LLC					
	12/24/2012	49	48 11 H/L		
				48 555	971.10
20 BIOMARIN PHARMACEUTICAL INC (09061G10) COM The NASDAQ Stock Market LLC					
	12/24/2012	49	48 11 H/L		
				48 555	971 10
20 BIOGEN IDEC INC (09062X10) COM The NASDAQ Stock Market LLC					
	12/24/2012	149 9	148 72 H/L		
				149.31	2,986 20
20 BIOGEN IDEC INC (09062X10) COM The NASDAQ Stock Market LLC					
	12/24/2012	149 9	148 72 H/L		
				149 31	2,986.20
60 BIOGEN IDEC INC (09062X10) COM The NASDAQ Stock Market LLC					
	12/24/2012	149 9	148 72 H/L		
				149 31	8,958 60
60 BLACKROCK INC (09247X10) COM New York Stock Exchange					
	12/24/2012	209 8	202 7 H/L		
				206 25	12,375 00
40 BLACKROCK KELSO CAPITAL CORP (09253310) COM The NASDAQ Stock Market LLC					

		12/24/2012	10.02	9.9 H/L		
					9 96	398 40
Div: 0 26 Ex: 12/18/2012 Rec: 12/20/2012 Pay: 01/03/2013						
20	BLOCK H & R INC (09367110)					
	COM					
	New York Stock Exchange					
		12/24/2012	18 8	18 44 H/L		
					18 62	372 40
Div: 0 2 Ex: 12/06/2012 Rec: 12/10/2012 Pay: 01/02/2013						
20	BLOCK H & R INC (09367110)					
	COM					
	New York Stock Exchange					
		12/24/2012	18 8	18 44 H/L		
					18 62	372 40
Div: 0 2 Ex: 12/06/2012 Rec: 12/10/2012 Pay: 01/02/2013						
20	BLOCK H & R INC (09367110)					
	COM					
	New York Stock Exchange					
		12/24/2012	18.8	18 44 H/L		
					18 62	372 40
Div: 0 2 Ex: 12/06/2012 Rec: 12/10/2012 Pay: 01/02/2013						
20	BLOCK H & R INC (09367110)					
	COM					
	New York Stock Exchange					
		12/24/2012	18 8	18.44 H/L		
					18.62	372.40
Div: 0 2 Ex: 12/06/2012 Rec: 12/10/2012 Pay: 01/02/2013						
60	BLOCK H & R INC (09367110)					
	COM					
	New York Stock Exchange					
		12/24/2012	18 8	18 44 H/L		
					18 62	1,117 20
Div: 0 2 Ex: 12/06/2012 Rec: 12/10/2012 Pay: 01/02/2013						
160	BOEING CO (09702310)					
	COM					
	New York Stock Exchange					
		12/24/2012	76 5599	75 53 H/L		
					76 04495	12,167 19
20	BOEING CO (09702310)					
	COM					
	New York Stock Exchange					
		12/24/2012	76 5599	75.53 H/L		
					76 04495	1,520 90
20	BOEING CO (09702310)					
	COM					
	New York Stock Exchange					
		12/24/2012	76 5599	75 53 H/L		
					76 04495	1,520 90
40	BOEING CO (09702310)					
	COM					
	New York Stock Exchange					
		12/24/2012	76 5599	75 53 H/L		
					76.04495	3,041.80
60	BOEING CO (09702310)					

COM					
New York Stock Exchange					
	12/24/2012	76 5599	75.53 H/L		
			76 04495		4,562 70
60 BOEING CO (09702310)					
COM					
New York Stock Exchange					
	12/24/2012	76 5599	75 53 H/L		
			76 04495		4,562.70
20 BOSTON PRIVATE FINL HLDGS INC (10111910)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	9.2	8 89 H/L		
			9 045		180 90
20 BOSTON PRIVATE FINL HLDGS INC (10111910)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	9.2	8.89 H/L		
			9 045		180 90
20 BOSTON PRIVATE FINL HLDGS INC (10111910)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	9 2	8 89 H/L		
			9.045		180 90
40 BOSTON PRIVATE FINL HLDGS INC (10111910)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	9 2	8 89 H/L		
			9.045		361 80
40 BOYD GAMING CORP (10330410)					
COM					
New York Stock Exchange					
	12/24/2012	7	6 79 H/L		
			6 895		275 80
60 BOYD GAMING CORP (10330410)					
COM					
New York Stock Exchange					
	12/24/2012	7	6 79 H/L		
			6 895		413 70
80 BOYD GAMING CORP (10330410)					
COM					
New York Stock Exchange					
	12/24/2012	7	6 79 H/L		
			6 895		551 60
20 BRADY CORP (10467410)					
CL A					
New York Stock Exchange					
	12/24/2012	33 09	32 6501 H/L		
			32 87005		657 40
20 BRIGGS & STRATTON CORP (10904310)					
COM					
New York Stock Exchange					
	12/24/2012	21.35	21.15 H/L		
			21 25		425.00

Div 0 12 Ex 12/12/2012 Rec. 12/14/2012 Pay 12/31/2012

20 BRINKER INTL INC (10964110)

COM

New York Stock Exchange

12/24/2012 31.17 30 7139 H/L
30.94195 618 84

Div 0 2 Ex 12/05/2012 Rec. 12/07/2012 Pay. 12/27/2012

20 BRINKS CO (10969610)

COM

New York Stock Exchange

12/24/2012 28 674 28 15 H/L
28.412 568 24

20 BRINKS CO (10969610)

COM

New York Stock Exchange

12/24/2012 28 674 28 15 H/L
28 412 568.24

340 BRISTOL MYERS SQUIBB CO (11012210)

COM

New York Stock Exchange

12/24/2012 32 55 32 32 H/L
32 435 11,027 90

40 BRISTOL MYERS SQUIBB CO (11012210)

COM

New York Stock Exchange

12/24/2012 32.55 32 32 H/L
32.435 1,297 40

120 BROCADE COMMUNICATIONS SYS INC (11162130)

COM NEW

The NASDAQ Stock Market LLC

12/24/2012 5 42 5 36 H/L
5 39 646 80

40 BROCADE COMMUNICATIONS SYS INC (11162130)

COM NEW

The NASDAQ Stock Market LLC

12/24/2012 5 42 5 36 H/L
5 39 215.60

40 BROCADE COMMUNICATIONS SYS INC (11162130)

COM NEW

The NASDAQ Stock Market LLC

12/24/2012 5 42 5 36 H/L
5.39 215 60

60 BROOKDALE SR LIVING INC (11246310)

COM

New York Stock Exchange

12/24/2012 25.3 24 58 H/L
24 94 1,496 40

30 BROWN FORMAN CORP (11563720)

CL B

New York Stock Exchange

12/24/2012 63 56 62 8 H/L
63 18 1,895.40

Div: 4 Ex. 12/10/2012 Rec: 12/12/2012 Pay. 12/27/2012

Div 0 255 Ex. 12/03/2012 Rec. 12/05/2012 Pay. 12/26/2012

30 BROWN FORMAN CORP (11563720)					
CL B					
New York Stock Exchange					
	12/24/2012	63 56	62 8 H/L		
				63 18	1,895 40
Div 4 Ex: 12/10/2012 Rec: 12/12/2012 Pay: 12/27/2012					
Div 0 255 Ex: 12/03/2012 Rec: 12/05/2012 Pay: 12/26/2012					
30 BROWN FORMAN CORP (11563720)					
CL B					
New York Stock Exchange					
	12/24/2012	63 56	62.8 H/L		
				63 18	1,895 40
Div 4 Ex: 12/10/2012 Rec: 12/12/2012 Pay: 12/27/2012					
Div 0.255 Ex: 12/03/2012 Rec: 12/05/2012 Pay: 12/26/2012					
20 BROWN SHOE INC NEW (11573610)					
COM					
New York Stock Exchange					
	12/24/2012	19	18 421 H/L		
				18 7105	374 21
Div 0 07 Ex: 12/17/2012 Rec: 12/19/2012 Pay: 12/28/2012					
40 BROWN SHOE INC NEW (11573610)					
COM					
New York Stock Exchange					
	12/24/2012	19	18 421 H/L		
				18 7105	748.42
Div 0 07 Ex: 12/17/2012 Rec: 12/19/2012 Pay: 12/28/2012					
20 BRUNSWICK CORP (11704310)					
COM					
New York Stock Exchange					
	12/24/2012	27 95	27 55 H/L		
				27 75	555 00
20 BRUNSWICK CORP (11704310)					
COM					
New York Stock Exchange					
	12/24/2012	27 95	27 55 H/L		
				27.75	555 00
40 BRUNSWICK CORP (11704310)					
COM					
New York Stock Exchange					
	12/24/2012	27 95	27.55 H/L		
				27 75	1,110 00
20 BUCKLE INC (11844010)					
COM					
New York Stock Exchange					
	12/24/2012	44 22	43 77 H/L		
				43 995	879 90
20 CAI INTERNATIONAL INC (12477X10)					
COM					
New York Stock Exchange					
	12/24/2012	21 5499	21 11 H/L		
				21 32995	426 60
100 CBL & ASSOC PPTYS INC (12483010)					
COM					
New York Stock Exchange					

	12/24/2012	21 22	20 95 H/L	21.085	2,108.50
20 CBL & ASSOC PPTYS INC (12483010)					
COM					
New York Stock Exchange					
	12/24/2012	21.22	20.95 H/L	21 085	421 70
20 CBL & ASSOC PPTYS INC (12483010)					
COM					
New York Stock Exchange					
	12/24/2012	21 22	20.95 H/L	21 085	421.70
140 CBS CORP NEW (12485720)					
CL B					
New York Stock Exchange					
	12/24/2012	37 83	37 09 H/L	37 46	5,244.40
Div 0 12 Ex 12/07/2012 Rec 12/11/2012 Pay 01/01/2013					
20 CBS CORP NEW (12485720)					
CL B					
New York Stock Exchange					
	12/24/2012	37 83	37.09 H/L	37.46	749 20
Div 0 12 Ex 12/07/2012 Rec 12/11/2012 Pay 01/01/2013					
20 CBS CORP NEW (12485720)					
CL B					
New York Stock Exchange					
	12/24/2012	37 83	37 09 H/L	37 46	749 20
Div 0 12 Ex 12/07/2012 Rec 12/11/2012 Pay 01/01/2013					
20 CBS CORP NEW (12485720)					
CL B					
New York Stock Exchange					
	12/24/2012	37 83	37 09 H/L	37.46	749.20
Div 0 12 Ex 12/07/2012 Rec 12/11/2012 Pay 01/01/2013					
20 CBS CORP NEW (12485720)					
CL B					
New York Stock Exchange					
	12/24/2012	37 83	37 09 H/L	37 46	749 20
Div 0 12 Ex 12/07/2012 Rec 12/11/2012 Pay 01/01/2013					
40 CBS CORP NEW (12485720)					
CL B					
New York Stock Exchange					
	12/24/2012	37 83	37 09 H/L	37 46	1,498.40
Div 0.12 Ex 12/07/2012 Rec 12/11/2012 Pay 01/01/2013					
60 CBS CORP NEW (12485720)					
CL B					
New York Stock Exchange					
	12/24/2012	37 83	37.09 H/L	37 46	2,247.60
Div. 0.12 Ex. 12/07/2012 Rec. 12/11/2012 Pay. 01/01/2013					

20 CBOE HLDGS INC (12503M10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	30.16	29.715 H/L		
				29.9375	598.75
Div. 0.75 Ex 12/19/2012 Rec. 12/21/2012 Pay 12/28/2012					
40 CBOE HLDGS INC (12503M10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	30.16	29.715 H/L		
				29.9375	1,197.50
Div. 0.75 Ex 12/19/2012 Rec. 12/21/2012 Pay: 12/28/2012					
20 CBRE GROUP INC (12504L10)					
CL A					
New York Stock Exchange					
	12/24/2012	19.74	19.46 H/L		
				19.6	392.00
60 CBRE GROUP INC (12504L10)					
CL A					
New York Stock Exchange					
	12/24/2012	19.74	19.46 H/L		
				19.6	1,176.00
80 CBRE GROUP INC (12504L10)					
CL A					
New York Stock Exchange					
	12/24/2012	19.74	19.46 H/L		
				19.6	1,568.00
20 CEC ENTMT INC (12513710)					
COM					
New York Stock Exchange					
	12/24/2012	33.88	32.8708 H/L		
				33.3754	667.51
Div. 0.24 Ex 12/04/2012 Rec 12/06/2012 Pay 12/27/2012					
20 CF INDS HLDGS INC (12526910)					
COM					
New York Stock Exchange					
	12/24/2012	201.86	198.4 H/L		
				200.13	4,002.60
20 CF INDS HLDGS INC (12526910)					
COM					
New York Stock Exchange					
	12/24/2012	201.86	198.4 H/L		
				200.13	4,002.60
40 CIGNA CORPORATION (12550910)					
COM					
New York Stock Exchange					
	12/24/2012	53.98	53.34 H/L		
				53.66	2,146.40
40 CIGNA CORPORATION (12550910)					
COM					
New York Stock Exchange					
	12/24/2012	53.98	53.34 H/L		
				53.66	2,146.40
60 CIGNA CORPORATION (12550910)					

COM New York Stock Exchange	12/24/2012	53 98	53.34 H/L	53 66	3,219 60
20 CNA FINL CORP (12611710) COM New York Stock Exchange	12/24/2012	28 07	27 88 H/L	27 975	559 50
20 CNA FINL CORP (12611710) COM New York Stock Exchange	12/24/2012	28 07	27.88 H/L	27.975	559 50
60 CNA FINL CORP (12611710) COM New York Stock Exchange	12/24/2012	28.07	27.88 H/L	27 975	1,678.50
120 CVB FINL CORP (12660010) COM The NASDAQ Stock Market LLC	12/24/2012	10 58	10 35 H/L	10 465	1,255.80
20 CVB FINL CORP (12660010) COM The NASDAQ Stock Market LLC	12/24/2012	10 58	10.35 H/L	10.465	209 30
20 CVR ENERGY INC (12662P10) COM New York Stock Exchange	12/24/2012	49 63	48.9 H/L	49 265	985 30
20 CVR ENERGY INC (12662P10) COM New York Stock Exchange	12/24/2012	49 63	48 9 H/L	49.265	985 30
280 CVS CAREMARK CORPORATION (12665010) COM New York Stock Exchange	12/24/2012	48 73	48 37 H/L	48 55	13,594 00
40 CVS CAREMARK CORPORATION (12665010) COM New York Stock Exchange	12/24/2012	48 73	48 37 H/L	48 55	1,942.00
40 CVS CAREMARK CORPORATION (12665010) COM New York Stock Exchange	12/24/2012	48.73	48 37 H/L	48.55	1,942 00

40 CVS CAREMARK CORPORATION (12665010) COM New York Stock Exchange	12/24/2012	48 73	48 37 H/L	48 55	1,942 00
40 CVS CAREMARK CORPORATION (12665010) COM New York Stock Exchange	12/24/2012	48.73	48.37 H/L	48.55	1,942 00
40 CVS CAREMARK CORPORATION (12665010) COM New York Stock Exchange	12/24/2012	48 73	48 37 H/L	48 55	1,942 00
60 CVS CAREMARK CORPORATION (12665010) COM New York Stock Exchange	12/24/2012	48.73	48 37 H/L	48 55	2,913.00
60 CVS CAREMARK CORPORATION (12665010) COM New York Stock Exchange	12/24/2012	48 73	48 37 H/L	48 55	2,913.00
120 CA INC (12673P10) COM The NASDAQ Stock Market LLC	12/24/2012	22 43	22.19 H/L	22 31	2,677 20
20 CABELAS INC (12680430) COM New York Stock Exchange	12/24/2012	41 98	41 1 H/L	41.54	830 80
20 CABELAS INC (12680430) COM New York Stock Exchange	12/24/2012	41 98	41 1 H/L	41 54	830.80
20 CABOT CORP (12705510) COM New York Stock Exchange	12/24/2012	39 88	39 4381 H/L	39 65905	793 18
20 CABOT CORP (12705510) COM New York Stock Exchange	12/24/2012	39 88	39 4381 H/L	39 65905	793.18
60 CABOT CORP (12705510) COM New York Stock Exchange	12/24/2012	39.88	39.4381 H/L		

				39 65905	2,379.54
40 CABOT OIL & GAS CORP (12709710)					
COM					
New York Stock Exchange					
	12/24/2012	50 57	49.74 H/L		
				50.155	2,006.20
20 CADENCE DESIGN SYSTEM INC (12738710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	13.6	13.34 H/L		
				13 47	269 40
40 CADENCE DESIGN SYSTEM INC (12738710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	13.6	13 34 H/L		
				13.47	538 80
80 CADENCE DESIGN SYSTEM INC (12738710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	13 6	13 34 H/L		
				13 47	1,077.60
20 CALPINE CORP (13134730)					
COM NEW					
New York Stock Exchange					
	12/24/2012	18.09	17.86 H/L		
				17.975	359 50
20 CALPINE CORP (13134730)					
COM NEW					
New York Stock Exchange					
	12/24/2012	18 09	17 86 H/L		
				17.975	359.50
20 CALPINE CORP (13134730)					
COM NEW					
New York Stock Exchange					
	12/24/2012	18.09	17 86 H/L		
				17 975	359 50
40 CALPINE CORP (13134730)					
COM NEW					
New York Stock Exchange					
	12/24/2012	18 09	17.86 H/L		
				17.975	719 00
80 CALPINE CORP (13134730)					
COM NEW					
New York Stock Exchange					
	12/24/2012	18 09	17 86 H/L		
				17 975	1,438 00
60 CAMDEN PPTY TR (13313110)					
SH BEN INT					
New York Stock Exchange					
	12/24/2012	68 2	67.07 H/L		
				67 635	4,058.10
Div 0 56 Ex 12/13/2012 Rec 12/17/2012 Pay 01/17/2013					
40 CAMERON INTERNATIONAL CORP (13342810)					
COM					

New York Stock Exchange	12/24/2012	56 26	55 37 H/L	
			55.815	2,232 60
40 CAMPBELL SOUP CO (13442910)				
COM				
New York Stock Exchange	12/24/2012	35 59	35 29 H/L	
			35.44	1,417 60
Div 0 29 Ex. 12/12/2012 Rec 12/14/2012 Pay 12/28/2012				
30 CANTEL MEDICAL CORP (13809810)				
COM				
New York Stock Exchange	12/24/2012	29.925	29 608 H/L	
			29 7665	893.00
120 CAPITAL ONE FINL CORP (14040H10)				
COM				
New York Stock Exchange	12/24/2012	58.86	58.39 H/L	
			58.625	7,035.00
40 CAPITAL ONE FINL CORP (14040H10)				
COM				
New York Stock Exchange	12/24/2012	58 86	58.39 H/L	
			58 625	2,345 00
80 CAPITAL ONE FINL CORP (14040H10)				
COM				
New York Stock Exchange	12/24/2012	58 86	58 39 H/L	
			58 625	4,690.00
60 CAPITAL SR LIVING CORP (14047510)				
COM				
New York Stock Exchange	12/24/2012	18 336	17 8 H/L	
			18 068	1,084 08
60 CAPITALSOURCE INC (14055X10)				
COM				
New York Stock Exchange	12/24/2012	7 615	7 42 H/L	
			7 5175	451.05
Div 0 51 Ex 12/18/2012 Rec 12/20/2012 Pay 12/26/2012				
20 CAREFUSION CORP (14170T10)				
COM				
New York Stock Exchange	12/24/2012	28 85	28 58 H/L	
			28 715	574 30
20 CARLISLE COS INC (14233910)				
COM				
New York Stock Exchange	12/24/2012	58 56	57.1 H/L	
			57 83	1,156.60
40 CARLISLE COS INC (14233910)				
COM				
New York Stock Exchange	12/24/2012	58 56	57 1 H/L	

				57.83	2,313 20
100 CARNIVAL CORP (14365830)					
PAIRED CTF					
New York Stock Exchange					
	12/24/2012	37 22	36 78 H/L		
				37	3,700 00
Div: 0 5 Ex: 12/05/2012 Rec: 12/07/2012 Pay: 12/28/2012					
20 CARNIVAL CORP (14365830)					
PAIRED CTF					
New York Stock Exchange					
	12/24/2012	37 22	36.78 H/L		
				37	740 00
Div: 0.5 Ex: 12/05/2012 Rec: 12/07/2012 Pay: 12/28/2012					
20 CARNIVAL CORP (14365830)					
PAIRED CTF					
New York Stock Exchange					
	12/24/2012	37 22	36 78 H/L		
				37	740.00
Div: 0 5 Ex: 12/05/2012 Rec: 12/07/2012 Pay: 12/28/2012					
20 CARNIVAL CORP (14365830)					
PAIRED CTF					
New York Stock Exchange					
	12/24/2012	37 22	36.78 H/L		
				37	740 00
Div: 0 5 Ex: 12/05/2012 Rec: 12/07/2012 Pay: 12/28/2012					
20 CARPENTER TECHNOLOGY CORP (14428510)					
COM					
New York Stock Exchange					
	12/24/2012	51 96	50 7 H/L		
				51.33	1,026 60
20 CARPENTER TECHNOLOGY CORP (14428510)					
COM					
New York Stock Exchange					
	12/24/2012	51 96	50 7 H/L		
				51 33	1,026.60
20 CARTER INC (14622910)					
COM					
New York Stock Exchange					
	12/24/2012	54 97	54 24 H/L		
				54 605	1,092 10
26 CATAMARAN CORP (14888710)					
COM					
NASDAQ Stock Market					
	12/24/2012	48 505	48 H/L		
				48 2525	1,254 57
40 CATAMARAN CORP (14888710)					
COM					
NASDAQ Stock Market					
	12/24/2012	48 505	48 H/L		
				48 2525	1,930 10
20 CATHAY GENERAL BANCORP (14915010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19.978	19 37 H/L		

				19 674	393 48
20 CATHAY GENERAL BANCORP (14915010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 978	19 37 H/L		
				19 674	393 48
20 CATHAY GENERAL BANCORP (14915010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 978	19 37 H/L		
				19 674	393.48
40 CATHAY GENERAL BANCORP (14915010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 978	19 37 H/L		
				19 674	786.96
100 CELGENE CORP (15102010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	79 44	79 0301 H/L		
				79.23505	7,923.51
20 CELGENE CORP (15102010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	79 44	79 0301 H/L		
				79 23505	1,584 70
20 CELGENE CORP (15102010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	79 44	79 0301 H/L		
				79.23505	1,584 70
20 CELGENE CORP (15102010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	79 44	79 0301 H/L		
				79 23505	1,584 70
20 CELGENE CORP (15102010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	79 44	79 0301 H/L		
				79 23505	1,584 70
20 CELGENE CORP (15102010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	79 44	79 0301 H/L		
				79 23505	1,584 70
20 CENTENE CORP DEL (15135B10)					
COM					
New York Stock Exchange					
	12/24/2012	40.58	39 99 H/L		
				40 285	805.70
20 CENTENE CORP DEL (15135B10)					
COM					
New York Stock Exchange					

	12/24/2012	40.58	39 99 H/L	
			40 285	805 70
40 CENTRAL GARDEN & PET CO (15352720)				
CL A NON-VTG				
The NASDAQ Stock Market LLC				
	12/24/2012	10.84	10.35 H/L	
			10 595	423 80
120 CENTURYLINK INC (15670010)				
COM				
New York Stock Exchange				
	12/24/2012	39 39	39 07 H/L	
			39 23	4,707 60
20 CENTURYLINK INC (15670010)				
COM				
New York Stock Exchange				
	12/24/2012	39.39	39 07 H/L	
			39 23	784 60
20 CENTURYLINK INC (15670010)				
COM				
New York Stock Exchange				
	12/24/2012	39 39	39 07 H/L	
			39.23	784.60
20 CENTURYLINK INC (15670010)				
COM				
New York Stock Exchange				
	12/24/2012	39 39	39 07 H/L	
			39 23	784 60
20 CENTURYLINK INC (15670010)				
COM				
New York Stock Exchange				
	12/24/2012	39 39	39 07 H/L	
			39 23	784 60
20 CENTURYLINK INC (15670010)				
COM				
New York Stock Exchange				
	12/24/2012	39 39	39 07 H/L	
			39 23	784 60
40 CENTURYLINK INC (15670010)				
COM				
New York Stock Exchange				
	12/24/2012	39 39	39 07 H/L	
			39 23	1,569.20
20 CERNER CORP (15678210)				
COM				
The NASDAQ Stock Market LLC				
	12/24/2012	78 52	77 49 H/L	
			78 005	1,560 10
20 CERNER CORP (15678210)				
COM				
The NASDAQ Stock Market LLC				
	12/24/2012	78 52	77 49 H/L	
			78 005	1,560 10
20 CERNER CORP (15678210)				
COM				

The NASDAQ Stock Market LLC	12/24/2012	78.52	77 49 H/L	
			78.005	1,560.10
20 CHARLES RIV LABS INTL INC (15986410) COM New York Stock Exchange	12/24/2012	37.84	36 85 H/L	
			37 345	746 90
20 CHARTER COMMUNICATIONS INC DEL (16117M30) CL A NEW The NASDAQ Stock Market LLC	12/24/2012	73 84	73 06 H/L	
			73 45	1,469.00
20 CHARTER COMMUNICATIONS INC DEL (16117M30) CL A NEW The NASDAQ Stock Market LLC	12/24/2012	73.84	73.06 H/L	
			73.45	1,469 00
20 CHEMED CORP NEW (16359R10) COM New York Stock Exchange	12/24/2012	68 118	67 835 H/L	
			67.9765	1,359 53
40 CHEMTURA CORP (16389320) COM NEW New York Stock Exchange	12/24/2012	20 9	20 27 H/L	
			20.585	823 40
40 CHENIERE ENERGY INC (16411R20) COM NEW NYSE AMEX Equities	12/24/2012	18.23	17 72 H/L	
			17.975	719 00
400 CHEVRON CORP NEW (16676410) COM New York Stock Exchange	12/24/2012	109 39	108 48 H/L	
			108 935	43,574 00
60 CHEVRON CORP NEW (16676410) COM New York Stock Exchange	12/24/2012	109 39	108 48 H/L	
			108 935	6,536 10
80 CHEVRON CORP NEW (16676410) COM New York Stock Exchange	12/24/2012	109 39	108 48 H/L	
			108 935	8,714 80
20 CHICAGO BRIDGE & IRON CO N V (16725010) N Y REGISTRY SH New York Stock Exchange	12/24/2012	45 7415	45 16 H/L	
			45.45075	909.02
Div 0 05 Ex 12/19/2012 Rec 12/21/2012 Pay 12/31/2012				

20 CHICAGO BRIDGE & IRON CO N V (16725010)					
N Y REGISTRY SH					
New York Stock Exchange					
	12/24/2012	45 7415	45 16 H/L		
			45.45075		909 02
Div: 0 05 Ex: 12/19/2012 Rec: 12/21/2012 Pay: 12/31/2012					
20 CHICAGO BRIDGE & IRON CO N V (16725010)					
N Y REGISTRY SH					
New York Stock Exchange					
	12/24/2012	45 7415	45 16 H/L		
			45 45075		909 02
Div: 0 05 Ex: 12/19/2012 Rec: 12/21/2012 Pay: 12/31/2012					
20 CHUBB CORP (17123210)					
COM					
New York Stock Exchange					
	12/24/2012	75 51	74 73 H/L		
			75 12		1,502 40
Div: 0 41 Ex: 12/19/2012 Rec: 12/21/2012 Pay: 01/08/2013					
20 CHUBB CORP (17123210)					
COM					
New York Stock Exchange					
	12/24/2012	75 51	74 73 H/L		
			75 12		1,502 40
Div: 0 41 Ex: 12/19/2012 Rec: 12/21/2012 Pay: 01/08/2013					
20 CHUBB CORP (17123210)					
COM					
New York Stock Exchange					
	12/24/2012	75 51	74 73 H/L		
			75 12		1,502 40
Div: 0 41 Ex: 12/19/2012 Rec: 12/21/2012 Pay: 01/08/2013					
60 CHUBB CORP (17123210)					
COM					
New York Stock Exchange					
	12/24/2012	75 51	74 73 H/L		
			75 12		4,507 20
Div: 0.41 Ex: 12/19/2012 Rec: 12/21/2012 Pay: 01/08/2013					
20 CHURCH & DWIGHT INC (17134010)					
COM					
New York Stock Exchange					
	12/24/2012	53 47	52 9 H/L		
			53 185		1,063 70
20 CINCINNATI FINL CORP (17206210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	39 79	39 4 H/L		
			39 595		791 90
Div: 0 4075 Ex: 12/17/2012 Rec: 12/19/2012 Pay: 01/15/2013					
20 CINCINNATI FINL CORP (17206210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	39 79	39 4 H/L		
			39 595		791 90
Div: 0.4075 Ex: 12/17/2012 Rec: 12/19/2012 Pay: 01/15/2013					
40 CINEMARK HOLDINGS INC (17243V10)					

COM					
New York Stock Exchange					
	12/24/2012	25 64	25.3 H/L		
				25 47	1,018 80
20 CIRCOR INTL INC (17273K10)					
COM					
New York Stock Exchange					
	12/24/2012	39 03	38 36 H/L		
				38.695	773 90
20 CIRRUS LOGIC INC (17275510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	28.08	27 5 H/L		
				27.79	555.80
1100 CISCO SYS INC (17275R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19.955	19.74 H/L		
				19 8475	21,832 25
160 CISCO SYS INC (17275R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 955	19.74 H/L		
				19 8475	3,175.60
160 CISCO SYS INC (17275R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19.955	19 74 H/L		
				19 8475	3,175 60
180 CISCO SYS INC (17275R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 955	19 74 H/L		
				19 8475	3,572 55
180 CISCO SYS INC (17275R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 955	19.74 H/L		
				19 8475	3,572 55
220 CISCO SYS INC (17275R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 955	19 74 H/L		
				19 8475	4,366 45
220 CISCO SYS INC (17275R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 955	19 74 H/L		
				19 8475	4,366 45
20 CINTAS CORP (17290810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	41.87	41.23 H/L		
				41.55	831 00

20 CINTAS CORP (17290810) COM The NASDAQ Stock Market LLC	12/24/2012	41.87	41.23 H/L 41.55	831.00
160 CITIGROUP INC (17296742) COM NEW New York Stock Exchange	12/24/2012	39.55	39.16 H/L 39.355	6,296.80
240 CITIGROUP INC (17296742) COM NEW New York Stock Exchange	12/24/2012	39.55	39.16 H/L 39.355	9,445.20
440 CITIGROUP INC (17296742) COM NEW New York Stock Exchange	12/24/2012	39.55	39.16 H/L 39.355	17,316.20
500 CITIGROUP INC (17296742) COM NEW New York Stock Exchange	12/24/2012	39.55	39.16 H/L 39.355	19,677.50
40 CITIZENS REPUBLIC BANCORP INC (17442030) COM NEW The NASDAQ Stock Market LLC	12/24/2012	19.25	19.085 H/L 19.1675	766.70
40 CITIZENS INC (17474010) CL A New York Stock Exchange	12/24/2012	10.84	10.76 H/L 10.8	432.00
40 CITIZENS INC (17474010) CL A New York Stock Exchange	12/24/2012	10.84	10.76 H/L 10.8	432.00
60 CITRIX SYS INC (17737610) COM The NASDAQ Stock Market LLC	12/24/2012	66.15	64.998 H/L 65.574	3,934.44
20 CLOROX CO DEL (18905410) COM New York Stock Exchange	12/24/2012	74.04	73.545 H/L 73.7925	1,475.85
40 CLOROX CO DEL (18905410) COM New York Stock Exchange	12/24/2012	74.04	73.545 H/L	

				73 7925	2,951 70
60 COACH INC (18975410)					
COM					
New York Stock Exchange					
	12/24/2012	58 08	57 25 H/L		
				57.665	3,459.90
Div: 0 3 Ex: 12/05/2012 Rec: 12/07/2012 Pay: 12/27/2012					
20 COCA COLA ENTERPRISES INC NEW (19122T10)					
COM					
New York Stock Exchange					
	12/24/2012	31 895	31.46 H/L		
				31 6775	633.55
20 COCA COLA ENTERPRISES INC NEW (19122T10)					
COM					
New York Stock Exchange					
	12/24/2012	31 895	31 46 H/L		
				31 6775	633 55
20 COGENT COMM GROUP INC (19239V30)					
COM NEW					
The NASDAQ Stock Market LLC					
	12/24/2012	23.29	22 71 H/L		
				23	460 00
20 COGNEX CORP (19242210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	36 57	36 H/L		
				36.285	725 70
20 COGNIZANT TECHNOLOGY SOLUTIONS (19244610)					
CL A					
The NASDAQ Stock Market LLC					
	12/24/2012	73.57	72 71 H/L		
				73 14	1,462 80
20 COGNIZANT TECHNOLOGY SOLUTIONS (19244610)					
CL A					
The NASDAQ Stock Market LLC					
	12/24/2012	73 57	72.71 H/L		
				73 14	1,462 80
60 COGNIZANT TECHNOLOGY SOLUTIONS (19244610)					
CL A					
The NASDAQ Stock Market LLC					
	12/24/2012	73 57	72 71 H/L		
				73 14	4,388 40
20 COLFAX CORP (19401410)					
COM					
New York Stock Exchange					
	12/24/2012	39 66	39 02 H/L		
				39 34	786 80
100 COLGATE PALMOLIVE CO (19416210)					
COM					
New York Stock Exchange					
	12/24/2012	105 36	104 6 H/L		
				104 98	10,498 00
40 COLGATE PALMOLIVE CO (19416210)					
COM					

New York Stock Exchange	12/24/2012	105 36	104.6 H/L	
			104.98	4,199.20
40 COLGATE PALMOLIVE CO (19416210) COM				-
New York Stock Exchange	12/24/2012	105 36	104 6 H/L	
			104 98	4,199.20
20 COLUMBIA BKG SYS INC (19723610) COM				
The NASDAQ Stock Market LLC	12/24/2012	17 93	17 6075 H/L	
			17.76875	355 38
20 COLUMBIA BKG SYS INC (19723610) COM				
The NASDAQ Stock Market LLC	12/24/2012	17 93	17 6075 H/L	
			17.76875	355.38
100 COMCAST CORP NEW (20030N10) CL A				
The NASDAQ Stock Market LLC	12/24/2012	37 46	37 1 H/L	
			37 28	3,728.00
100 COMCAST CORP NEW (20030N10) CL A				
The NASDAQ Stock Market LLC	12/24/2012	37 46	37.1 H/L	
			37 28	3,728.00
100 COMCAST CORP NEW (20030N10) CL A				
The NASDAQ Stock Market LLC	12/24/2012	37.46	37 1 H/L	
			37.28	3,728.00
120 COMCAST CORP NEW (20030N10) CL A				
The NASDAQ Stock Market LLC	12/24/2012	37.46	37 1 H/L	
			37 28	4,473 60
120 COMCAST CORP NEW (20030N10) CL A				
The NASDAQ Stock Market LLC	12/24/2012	37 46	37 1 H/L	
			37 28	4,473 60
560 COMCAST CORP NEW (20030N10) CL A				
The NASDAQ Stock Market LLC	12/24/2012	37 46	37 1 H/L	
			37 28	20,876 80
60 COMCAST CORP NEW (20030N10) CL A				
The NASDAQ Stock Market LLC	12/24/2012	37 46	37 1 H/L	
			37.28	2,236 80
60 COMCAST CORP NEW (20030N10)				

CL A					
The NASDAQ Stock Market LLC					
	12/24/2012	37.46	37.1 H/L		
				37 28	2,236 80
20 COMCAST CORP NEW (20030N20)					
CL A SPL					
The NASDAQ Stock Market LLC					
	12/24/2012	36 1	35 6001 H/L		
				35 85005	717 00
60 COMCAST CORP NEW (20030N20)					
CL A SPL					
The NASDAQ Stock Market LLC					
	12/24/2012	36 1	35.6001 H/L		
				35.85005	2,151 00
20 COMERICA INC (20034010)					
COM					
New York Stock Exchange					
	12/24/2012	30 2	29.8 H/L		
				30	600 00
Div 0 15 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 COMERICA INC (20034010)					
COM					
New York Stock Exchange					
	12/24/2012	30 2	29 8 H/L		
				30	600 00
Div 0 15 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 COMERICA INC (20034010)					
COM					
New York Stock Exchange					
	12/24/2012	30 2	29 8 H/L		
				30	600 00
Div 0 15 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
40 COMERICA INC (20034010)					
COM					
New York Stock Exchange					
	12/24/2012	30 2	29 8 H/L		
				30	1,200 00
Div 0 15 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
60 COMERICA INC (20034010)					
COM					
New York Stock Exchange					
	12/24/2012	30 2	29 8 H/L		
				30	1,800 00
Div 0 15 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
44 COMMERCE BANCSHARES INC (20052510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	35 52	35 23 H/L		
				35.375	1,556 50
20 COMMUNITY HEALTH SYS INC NEWCO (20366810)					
COM					
New York Stock Exchange					
	12/24/2012	30.7988	30.38 H/L		
				30.5894	611 79

Div 0 25 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012

20 COMMVault SYSTEMS INC (20416610)

COM

The NASDAQ Stock Market LLC

12/24/2012	71 98	71 03 H/L	
		71.505	1,430 10

60 COMPUWARE CORP (20563810)

COM

The NASDAQ Stock Market LLC

12/24/2012	11.01	10.6908 H/L	
		10.8504	651 02

20 CONAGRA FOODS INC (20588710)

COM

New York Stock Exchange

12/24/2012	29 93	29.66 H/L	
		29 795	595 90

20 CONAGRA FOODS INC (20588710)

COM

New York Stock Exchange

12/24/2012	29 93	29.66 H/L	
		29.795	595 90

60 CONAGRA FOODS INC (20588710)

COM

New York Stock Exchange

12/24/2012	29.93	29 66 H/L	
		29 795	1,787 70

60 CONAGRA FOODS INC (20588710)

COM

New York Stock Exchange

12/24/2012	29 93	29 66 H/L	
		29 795	1,787 70

20 CON-WAY INC (20594410)

COM

New York Stock Exchange

12/24/2012	28.7	28 29 H/L	
		28 495	569.90

20 CONCUR TECHNOLOGIES INC (20670810)

COM

The NASDAQ Stock Market LLC

12/24/2012	69 9	68.44 H/L	
		69.17	1,383 40

20 CONMED CORP (20741010)

COM

The NASDAQ Stock Market LLC

12/24/2012	28 01	27 41 H/L	
		27 71	554.20

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20 CONOCOPHILLIPS (20825C10)

COM

New York Stock Exchange

12/24/2012	58 69	58 33 H/L	
		58 51	1,170 20

280 CONOCOPHILLIPS (20825C10)

COM

New York Stock Exchange	12/24/2012	58 69	58 33 H/L	58 51	16,382 80
40 CONOCOPHILLIPS (20825C10) COM New York Stock Exchange	12/24/2012	58 69	58.33 H/L	58.51	2,340 40
40 CONOCOPHILLIPS (20825C10) COM New York Stock Exchange	12/24/2012	58 69	58 33 H/L	58.51	2,340 40
60 CONOCOPHILLIPS (20825C10) COM New York Stock Exchange	12/24/2012	58.69	58 33 H/L	58.51	3,510.60
80 CONOCOPHILLIPS (20825C10) COM New York Stock Exchange	12/24/2012	58 69	58 33 H/L	58 51	4,680.80
20 CONSTELLATION BRANDS INC (21036P10) CL A New York Stock Exchange	12/24/2012	35.31	34 6 H/L	34.955	699 10
20 CONSTELLATION BRANDS INC (21036P10) CL A New York Stock Exchange	12/24/2012	35 31	34.6 H/L	34 955	699 10
40 CONSTELLATION BRANDS INC (21036P10) CL A New York Stock Exchange	12/24/2012	35 31	34 6 H/L	34 955	1,398 20
60 CONSTELLATION BRANDS INC (21036P10) CL A New York Stock Exchange	12/24/2012	35 31	34.6 H/L	34 955	2,097 30
20 CONTINENTAL RESOURCES INC (21201510) COM New York Stock Exchange	12/24/2012	74 18	72 78 H/L	73 48	1,469 60
20 CONTINENTAL RESOURCES INC (21201510) COM New York Stock Exchange	12/24/2012	74 18	72 78 H/L	73 48	1,469 60
20 CONVERGYS CORP (21248510)					

COM					
New York Stock Exchange					
	12/24/2012	16.48	16.2 H/L		
				16.34	326.80
Div. 0.05 Ex 12/19/2012 Rec 12/21/2012 Pay 01/04/2013					
20 CONVERGYS CORP (21248510)					
COM					
New York Stock Exchange					
	12/24/2012	16.48	16.2 H/L		
				16.34	326.80
Div 0.05 Ex 12/19/2012 Rec: 12/21/2012 Pay. 01/04/2013					
20 COOPER COS INC (21664840)					
COM NEW					
New York Stock Exchange					
	12/24/2012	95.44	93.93 H/L		
				94.685	1,893.70
20 COOPER TIRE & RUBR CO (21683110)					
COM					
New York Stock Exchange					
	12/24/2012	24.68	24.3 H/L		
				24.49	489.80
Div 0.105 Ex 11/29/2012 Rec. 12/03/2012 Pay 12/31/2012					
40 COOPER TIRE & RUBR CO (21683110)					
COM					
New York Stock Exchange					
	12/24/2012	24.68	24.3 H/L		
				24.49	979.60
Div 0.105 Ex 11/29/2012 Rec 12/03/2012 Pay 12/31/2012					
20 CORELOGIC INC (21871D10)					
COM					
New York Stock Exchange					
	12/24/2012	27.27	26.89 H/L		
				27.08	541.60
20 CORELOGIC INC (21871D10)					
COM					
New York Stock Exchange					
	12/24/2012	27.27	26.89 H/L		
				27.08	541.60
20 CORELOGIC INC (21871D10)					
COM					
New York Stock Exchange					
	12/24/2012	27.27	26.89 H/L		
				27.08	541.60
20 CORNERSTONE ONDEMAND INC (21925Y10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	28.5	27.95 H/L		
				28.225	564.50
20 CORPORATE EXECUTIVE BRD CO (21988R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	47.56	47.11 H/L		
				47.335	946.70
Div 0.175 Ex. 12/12/2012 Rec. 12/14/2012 Pay 12/28/2012					

20 CORPORATE OFFICE PPTYS TR (22002T10)					
SH BEN INT					
New York Stock Exchange					
	12/24/2012	25.12	24 8 H/L		
				24 96	499.20
20 CORRECTIONS CORP AMER NEW (22025Y40)					
COM NEW					
New York Stock Exchange					
	12/24/2012	35 56	35.18 H/L		
				35 37	707 40
20 COSTCO WHSL CORP NEW (22160K10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	99 94	98.78 H/L		
				99 36	1,987.20
20 COSTCO WHSL CORP NEW (22160K10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	99.94	98 78 H/L		
				99 36	1,987 20
20 COSTCO WHSL CORP NEW (22160K10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	99 94	98 78 H/L		
				99 36	1,987 20
20 COSTCO WHSL CORP NEW (22160K10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	99 94	98 78 H/L		
				99 36	1,987 20
20 COSTCO WHSL CORP NEW (22160K10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	99 94	98 78 H/L		
				99 36	1,987 20
80 COSTCO WHSL CORP NEW (22160K10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	99 94	98 78 H/L		
				99 36	7,948 80
20 COVANTA HLDG CORP (22282E10)					
COM					
New York Stock Exchange					
	12/24/2012	18 23	17 87 H/L		
				18.05	361 00
Div 0 15 Ex 12/14/2012 Rec 12/18/2012 Pay 12/26/2012					
60 COVANTA HLDG CORP (22282E10)					
COM					
New York Stock Exchange					
	12/24/2012	18 23	17 87 H/L		
				18 05	1,083 00
Div 0 15 Ex 12/14/2012 Rec 12/18/2012 Pay 12/26/2012					
20 COVENTRY HEALTH CARE INC (22286210)					
COM					

New York Stock Exchange	12/24/2012	44 86	44 54 H/L		
				44 7	894 00
Div: 0 125 Ex 12/19/2012 Rec 12/21/2012 Pay 01/07/2013					
20 COVENTRY HEALTH CARE INC (22286210)					
COM					
New York Stock Exchange	12/24/2012	44 86	44.54 H/L		
				44.7	894 00
Div 0 125 Ex 12/19/2012 Rec. 12/21/2012 Pay 01/07/2013					
20 CRANE CO (22439910)					
COM					
New York Stock Exchange	12/24/2012	46 128	45 75 H/L		
				45 939	918 78
20 CRANE CO (22439910)					
COM					
New York Stock Exchange	12/24/2012	46 128	45.75 H/L		
				45.939	918.78
40 CREE INC (22544710)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	34 11	33 46 H/L		
				33 785	1,351 40
20 CROWN CASTLE INTL CORP (22822710)					
COM					
New York Stock Exchange	12/24/2012	71 48	70 78 H/L		
				71.13	1,422 60
20 CROWN CASTLE INTL CORP (22822710)					
COM					
New York Stock Exchange	12/24/2012	71 48	70 78 H/L		
				71 13	1,422 60
60 CROWN CASTLE INTL CORP (22822710)					
COM					
New York Stock Exchange	12/24/2012	71.48	70 78 H/L		
				71 13	4,267 80
20 CROWN HOLDINGS INC (22836810)					
COM					
New York Stock Exchange	12/24/2012	37 43	37 1 H/L		
				37 265	745 30
20 CUBESMART (22966310)					
COM					
New York Stock Exchange	12/24/2012	14 74	14 45 H/L		
				14 595	291 90
20 CUBESMART (22966310)					
COM					
New York Stock Exchange	12/24/2012	14.74	14.45 H/L		

				14 595	291.90
20 CUBIST PHARMACEUTICALS INC (22967810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	42 95	42.15 H/L		
				42 55	851 00
20 CULLEN FROST BANKERS INC (22989910)					
COM					
New York Stock Exchange					
	12/24/2012	54 8	54.46 H/L		
				54 63	1,092 60
20 CUMMINS INC (23102110)					
COM					
New York Stock Exchange					
	12/24/2012	107 32	106 51 H/L		
				106 915	2,138 30
20 CUMMINS INC (23102110)					
COM					
New York Stock Exchange					
	12/24/2012	107.32	106 51 H/L		
				106 915	2,138 30
20 CUMMINS INC (23102110)					
COM					
New York Stock Exchange					
	12/24/2012	107 32	106 51 H/L		
				106.915	2,138.30
40 CUMMINS INC (23102110)					
COM					
New York Stock Exchange					
	12/24/2012	107 32	106 51 H/L		
				106 915	4,276.60
20 CYMER INC (23257210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	88.95	88 36 H/L		
				88 655	1,773.10
20 CYTEC INDS INC (23282010)					
COM					
New York Stock Exchange					
	12/24/2012	69 57	69 07 H/L		
				69 32	1,386 40
40 CYTEC INDS INC (23282010)					
COM					
New York Stock Exchange					
	12/24/2012	69 57	69 07 H/L		
				69 32	2,772 80
20 DDR CORP (23317H10)					
COM					
New York Stock Exchange					
	12/24/2012	15 67	15 51 H/L		
				15.59	311 80
Div: 0 12 Ex 12/13/2012 Rec: 12/17/2012 Pay 01/04/2013					
40 DDR CORP (23317H10)					
COM					

New York Stock Exchange	12/24/2012	15.67	15 51 H/L	15 59	623 60
Div 0 12 Ex 12/13/2012 Rec: 12/17/2012 Pay: 01/04/2013					
20 D R HORTON INC (23331A10)					
COM					
New York Stock Exchange	12/24/2012	20	19 57 H/L	19 785	395 70
60 D R HORTON INC (23331A10)					
COM					
New York Stock Exchange	12/24/2012	20	19 57 H/L	19 785	1,187.10
20 DTE ENERGY CO (23333110)					
COM					
New York Stock Exchange	12/24/2012	61 11	60 5825 H/L	60 84625	1,216 93
Div 0 62 Ex 12/17/2012 Rec: 12/19/2012 Pay 01/15/2013					
20 DTE ENERGY CO (23333110)					
COM					
New York Stock Exchange	12/24/2012	61 11	60 5825 H/L	60 84625	1,216.93
Div 0.62 Ex 12/17/2012 Rec. 12/19/2012 Pay 01/15/2013					
40 DTE ENERGY CO (23333110)					
COM					
New York Stock Exchange	12/24/2012	61 11	60.5825 H/L	60 84625	2,433 85
Div 0 62 Ex 12/17/2012 Rec 12/19/2012 Pay 01/15/2013					
20 DSW INC (23334L10)					
CL A					
New York Stock Exchange	12/24/2012	65 48	64 6 H/L	65 04	1,300 80
Div 0.18 Ex 12/13/2012 Rec 12/17/2012 Pay: 12/28/2012					
20 DXP ENTERPRISES INC NEW (23337740)					
COM NEW					
The NASDAQ Stock Market LLC	12/24/2012	47 52	46 344 H/L	46 932	938 64
20 DANA HLDG CORP (23582520)					
COM					
New York Stock Exchange	12/24/2012	15 26	15 06 H/L	15 16	303 20
20 DANA HLDG CORP (23582520)					
COM					
New York Stock Exchange	12/24/2012	15 26	15 06 H/L	15 16	303 20
120 DANAHER CORP DEL (23585110)					

COM					
New York Stock Exchange					
	12/24/2012	56.2	55.72 H/L		
				55 96	6,715.20
Div 0 025 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 DANAHER CORP DEL (23585110)					
COM					
New York Stock Exchange					
	12/24/2012	56 2	55 72 H/L		
				55 96	1,119 20
Div 0.025 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 DANAHER CORP DEL (23585110)					
COM					
New York Stock Exchange					
	12/24/2012	56 2	55 72 H/L		
				55 96	1,119 20
Div 0 025 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
40 DANAHER CORP DEL (23585110)					
COM					
New York Stock Exchange					
	12/24/2012	56 2	55 72 H/L		
				55 96	2,238.40
Div 0 025 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
40 DANAHER CORP DEL (23585110)					
COM					
New York Stock Exchange					
	12/24/2012	56 2	55 72 H/L		
				55.96	2,238 40
Div 0.025 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
40 DANAHER CORP DEL (23585110)					
COM					
New York Stock Exchange					
	12/24/2012	56 2	55.72 H/L		
				55 96	2,238 40
Div 0 025 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 DAVITA HEALTHCARE PARTNERS INC (23918K10)					
COM					
New York Stock Exchange					
	12/24/2012	111 89	110 41 H/L		
				111.15	2,223 00
20 DAVITA HEALTHCARE PARTNERS INC (23918K10)					
COM					
New York Stock Exchange					
	12/24/2012	111 89	110 41 H/L		
				111 15	2,223 00
20 DEALERTRACK TECHNOLOGIES INC (24230910)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	28 85	28 11 H/L		
				28 48	569 60
20 DEAN FOODS CO NEW (24237010)					
COM					
New York Stock Exchange					
	12/24/2012	16.62	16.13 H/L		

				16.375	327 50
20 DEAN FOODS CO NEW (24237010)					
COM					
New York Stock Exchange					
	12/24/2012	16 62	16.13 H/L		
				16 375	327 50
40 DEAN FOODS CO NEW (24237010)					
COM					
New York Stock Exchange					
	12/24/2012	16 62	16.13 H/L		
				16.375	655 00
40 DEAN FOODS CO NEW (24237010)					
COM					
New York Stock Exchange					
	12/24/2012	16 62	16 13 H/L		
				16 375	655.00
100 DEERE & CO (24419910)					
COM					
New York Stock Exchange					
	12/24/2012	86 4	85 63 H/L		
				86 015	8,601 50
40 DEERE & CO (24419910)					
COM					
New York Stock Exchange					
	12/24/2012	86 4	85.63 H/L		
				86 015	3,440 60
100 DELTA AIR LINES INC DEL (24736170)					
COM NEW					
New York Stock Exchange					
	12/24/2012	11.97	11 65 H/L		
				11 81	1,181.00
20 DELTA AIR LINES INC DEL (24736170)					
COM NEW					
New York Stock Exchange					
	12/24/2012	11 97	11 65 H/L		
				11 81	236 20
20 DELTA AIR LINES INC DEL (24736170)					
COM NEW					
New York Stock Exchange					
	12/24/2012	11 97	11 65 H/L		
				11 81	236 20
20 DELTA AIR LINES INC DEL (24736170)					
COM NEW					
New York Stock Exchange					
	12/24/2012	11 97	11 65 H/L		
				11 81	236 20
200 DELTA AIR LINES INC DEL (24736170)					
COM NEW					
New York Stock Exchange					
	12/24/2012	11 97	11 65 H/L		
				11 81	2,362 00
40 DELTA AIR LINES INC DEL (24736170)					
COM NEW					
New York Stock Exchange					

	12/24/2012	11 97	11 65 H/L		
				11 81	472.40
20 DELUXE CORP (24801910)					
COM					
New York Stock Exchange					
	12/24/2012	32 26	31 51 H/L		
				31 885	637 70
20 DELUXE CORP (24801910)					
COM					
New York Stock Exchange					
	12/24/2012	32 26	31 51 H/L		
				31.885	637 70
40 DENTSPLY INTL INC NEW (24903010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	40.55	39.82 H/L		
				40.185	1,607.40
60 DENTSPLY INTL INC NEW (24903010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	40 55	39 82 H/L		
				40 185	2,411 10
20 DESTINATION MATERNITY CORP (25065D10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	21 73	20 9101 H/L		
				21.32005	426 40
Div 0 175 Ex. 12/05/2012 Rec 12/07/2012 Pay 12/28/2012					
100 DIAMOND OFFSHORE DRILLING INC (25271C10)					
COM					
New York Stock Exchange					
	12/24/2012	69 3945	68 48 H/L		
				68 93725	6,893 73
20 DIAMOND OFFSHORE DRILLING INC (25271C10)					
COM					
New York Stock Exchange					
	12/24/2012	69 3945	68 48 H/L		
				68 93725	1,378 75
20 DIAMONDROCK HOSPITALITY CO (25278430)					
COM					
New York Stock Exchange					
	12/24/2012	9 29	9 09 H/L		
				9 19	183.80
20 DIAMONDROCK HOSPITALITY CO (25278430)					
COM					
New York Stock Exchange					
	12/24/2012	9 29	9 09 H/L		
				9 19	183.80
20 DIAMONDROCK HOSPITALITY CO (25278430)					
COM					
New York Stock Exchange					
	12/24/2012	9 29	9 09 H/L		
				9.19	183.80
60 DIAMONDROCK HOSPITALITY CO (25278430)					

COM					
New York Stock Exchange					
	12/24/2012	9.29	9 09 H/L		
				9 19	551 40
60 DIAMONDROCK HOSPITALITY CO (25278430)					
COM					
New York Stock Exchange					
	12/24/2012	9 29	9.09 H/L		
				9 19	551.40
20 DICKS SPORTING GOODS INC (25339310)					
COM					
New York Stock Exchange					
	12/24/2012	45 78	45.25 H/L		
				45.515	910.30
Div. 2 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
Div. 0 125 Ex 11/28/2012 Rec 11/30/2012 Pay 12/28/2012					
20 DICKS SPORTING GOODS INC (25339310)					
COM					
New York Stock Exchange					
	12/24/2012	45 78	45 25 H/L		
				45 515	910.30
Div 2 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
Div. 0 125 Ex 11/28/2012 Rec 11/30/2012 Pay 12/28/2012					
20 DICKS SPORTING GOODS INC (25339310)					
COM					
New York Stock Exchange					
	12/24/2012	45.78	45 25 H/L		
				45 515	910 30
Div 2 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
Div 0 125 Ex 11/28/2012 Rec 11/30/2012 Pay 12/28/2012					
20 DIGITAL RLTY TR INC (25386810)					
COM					
New York Stock Exchange					
	12/24/2012	67.96	65 5 H/L		
				66 73	1,334 60
Div 0 73 Ex 12/12/2012 Rec 12/14/2012 Pay 01/15/2013					
40 DIGITAL RLTY TR INC (25386810)					
COM					
New York Stock Exchange					
	12/24/2012	67 96	65 5 H/L		
				66.73	2,669.20
Div 0.73 Ex 12/12/2012 Rec 12/14/2012 Pay 01/15/2013					
20 DIME CMNTY BANCSHARES (25392210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	14 16	13 86 H/L		
				14 01	280 20
40 DIME CMNTY BANCSHARES (25392210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	14 16	13 86 H/L		
				14 01	560 40
20 DILLARDS INC (25406710)					
CL A					

New York Stock Exchange	12/24/2012	83 635	82.49 H/L		
			83.0625		1,661 25
100 DISNEY WALT CO (25468710)					
COM DISNEY					
New York Stock Exchange	12/24/2012	50 2	49 84 H/L		
			50 02		5,002.00
Div 0 75 Ex 12/06/2012 Rec 12/10/2012 Pay 12/28/2012					
660 DISNEY WALT CO (25468710)					
COM DISNEY					
New York Stock Exchange	12/24/2012	50 2	49 84 H/L		
			50.02		33,013 20
Div 0 75 Ex 12/06/2012 Rec 12/10/2012 Pay 12/28/2012					
80 DISNEY WALT CO (25468710)					
COM DISNEY					
New York Stock Exchange	12/24/2012	50 2	49 84 H/L		
			50 02		4,001 60
Div 0 75 Ex 12/06/2012 Rec 12/10/2012 Pay 12/28/2012					
140 DISCOVER FINL SVCS (25470910)					
COM					
New York Stock Exchange	12/24/2012	38 99	38 46 H/L		
			38 725		5,421 50
40 DISCOVER FINL SVCS (25470910)					
COM					
New York Stock Exchange	12/24/2012	38 99	38 46 H/L		
			38 725		1,549.00
20 DISCOVERY COMMUNICATNS NEW (25470F10)					
COM SER A					
The NASDAQ Stock Market LLC	12/24/2012	63 48	62 75 H/L		
			63 115		1,262 30
20 DISCOVERY COMMUNICATNS NEW (25470F10)					
COM SER A					
The NASDAQ Stock Market LLC	12/24/2012	63 48	62 75 H/L		
			63 115		1,262 30
20 DISCOVERY COMMUNICATNS NEW (25470F10)					
COM SER A					
The NASDAQ Stock Market LLC	12/24/2012	63 48	62 75 H/L		
			63 115		1,262 30
60 DISCOVERY COMMUNICATNS NEW (25470F10)					
COM SER A					
The NASDAQ Stock Market LLC	12/24/2012	63.48	62 75 H/L		
			63 115		3,786.90
20 DISCOVERY COMMUNICATNS NEW (25470F30)					
COM SER C					
The NASDAQ Stock Market LLC					

	12/24/2012	58 5375	57 89 H/L	
			58 21375	1,164.28
20 DISH NETWORK CORP (25470M10)				
CL A				
The NASDAQ Stock Market LLC				
	12/24/2012	35 59	35.08 H/L	
			35 335	706 70
Div 1 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012				
20 DISH NETWORK CORP (25470M10)				
CL A				
The NASDAQ Stock Market LLC				
	12/24/2012	35.59	35 08 H/L	
			35.335	706.70
Div 1 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012				
40 DISH NETWORK CORP (25470M10)				
CL A				
The NASDAQ Stock Market LLC				
	12/24/2012	35.59	35 08 H/L	
			35 335	1,413 40
Div 1 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012				
140 DIRECTV (25490A30)				
COM				
NASDAQ Stock Market				
	12/24/2012	50 52	49 96 H/L	
			50 24	7,033.60
20 DIRECTV (25490A30)				
COM				
NASDAQ Stock Market				
	12/24/2012	50 52	49.96 H/L	
			50 24	1,004 80
20 DIRECTV (25490A30)				
COM				
NASDAQ Stock Market				
	12/24/2012	50 52	49 96 H/L	
			50.24	1,004 80
20 DIRECTV (25490A30)				
COM				
NASDAQ Stock Market				
	12/24/2012	50 52	49.96 H/L	
			50 24	1,004.80
40 DIRECTV (25490A30)				
COM				
NASDAQ Stock Market				
	12/24/2012	50 52	49 96 H/L	
			50.24	2,009 60
40 DOLLAR TREE INC (25674610)				
COM				
The NASDAQ Stock Market LLC				
	12/24/2012	40 45	39 78 H/L	
			40 115	1,604 60
20 DOMTAR CORP (25755920)				
COM NEW				
New York Stock Exchange				
	12/24/2012	84 15	83 0101 H/L	

				83 58005	1,671 60
Div 0.45 Ex. 12/12/2012 Rec. 12/14/2012 Pay 01/15/2013					
40	DONALDSON INC (25765110)				
	COM				
	New York Stock Exchange				
		12/24/2012	33 12	32.6 H/L	
				32.86	1,314 40
40	DORMAN PRODUCTS INC (25827810)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	33 84	33.24 H/L	
				33 54	1,341 60
Div 1 5 Ex. 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20	DOUGLAS EMMETT INC (25960P10)				
	COM				
	New York Stock Exchange				
		12/24/2012	23 37	23.07 H/L	
				23 22	464 40
20	DOVER CORP (26000310)				
	COM				
	New York Stock Exchange				
		12/24/2012	65 16	64 2 H/L	
				64 68	1,293.60
20	DOVER CORP (26000310)				
	COM				
	New York Stock Exchange				
		12/24/2012	65 16	64 2 H/L	
				64 68	1,293.60
20	DOVER CORP (26000310)				
	COM				
	New York Stock Exchange				
		12/24/2012	65 16	64 2 H/L	
				64 68	1,293.60
60	DOVER CORP (26000310)				
	COM				
	New York Stock Exchange				
		12/24/2012	65.16	64 2 H/L	
				64 68	3,880 80
520	DOW CHEM CO (26054310)				
	COM				
	New York Stock Exchange				
		12/24/2012	32 3	31 81 H/L	
				32 055	16,668 60
Div 0 32 Ex 12/20/2012 Rec 12/24/2012 Pay. 12/31/2012					
60	DOW CHEM CO (26054310)				
	COM				
	New York Stock Exchange				
		12/24/2012	32 3	31 81 H/L	
				32 055	1,923 30
Div 0 32 Ex 12/20/2012 Rec 12/24/2012 Pay 12/31/2012					
20	DR PEPPER SNAPPLE GROUP INC (26138E10)				
	COM				
	New York Stock Exchange				
		12/24/2012	44 74	44 5 H/L	

				44.62	892.40
Div: 0 34 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 01/04/2013					
20	DR PEPPER SNAPPLE GROUP INC (26138E10)				
	COM				
	New York Stock Exchange				
		12/24/2012	44.74	44.5 H/L	
				44.62	892.40
Div: 0 34 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 01/04/2013					
20	DR PEPPER SNAPPLE GROUP INC (26138E10)				
	COM				
	New York Stock Exchange				
		12/24/2012	44.74	44.5 H/L	
				44.62	892.40
Div: 0 34 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 01/04/2013					
40	DR PEPPER SNAPPLE GROUP INC (26138E10)				
	COM				
	New York Stock Exchange				
		12/24/2012	44.74	44.5 H/L	
				44.62	1,784.80
Div: 0 34 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 01/04/2013					
20	DRESSER-RAND GROUP INC (26160810)				
	COM				
	New York Stock Exchange				
		12/24/2012	55.25	54.86 H/L	
				55.055	1,101.10
20	DREW INDS INC (26168L20)				
	COM NEW				
	New York Stock Exchange				
		12/24/2012	33.29	32.92 H/L	
				33.105	662.10
5400000	DREYFUS TREAS PRIME CASH MGMT (26194110)				
	CL A				
	Mutual Fund (as quoted by NASDAQ)				
					N/A
	No pricing information				
-5400000	DREYFUS TREAS PRIME CASH MGMT (26194110)				
	CL A				
	Mutual Fund (as quoted by NASDAQ)				
					N/A
	No pricing information				
80	DUKE REALTY CORP (26441150)				
	COM NEW				
	New York Stock Exchange				
		12/24/2012	13.96	13.81 H/L	
				13.885	1,110.80
80	DUKE REALTY CORP (26441150)				
	COM NEW				
	New York Stock Exchange				
		12/24/2012	13.96	13.81 H/L	
				13.885	1,110.80
13	DUKE ENERGY CORP NEW (26441C20)				
	COM NEW				
	New York Stock Exchange				
		12/24/2012	64.61	64.11 H/L	

73 DUKE ENERGY CORP NEW (26441C20)				64 36	836 68
COM NEW					
New York Stock Exchange					
	12/24/2012	64 61	64 11 H/L		
				64.36	4,698.28
20 DUN & BRADSTREET CORP DEL NEW (26483E10)					
COM					
New York Stock Exchange					
	12/24/2012	82 67	81 13 H/L		
				81 9	1,638.00
180 E M C CORP MASS (26864810)					
COM					
New York Stock Exchange					
	12/24/2012	25 67	25 38 H/L		
				25.525	4,594 50
400 E M C CORP MASS (26864810)					
COM					
New York Stock Exchange					
	12/24/2012	25 67	25 38 H/L		
				25 525	10,210.00
60 E M C CORP MASS (26864810)					
COM					
New York Stock Exchange					
	12/24/2012	25 67	25 38 H/L		
				25 525	1,531 50
60 E M C CORP MASS (26864810)					
COM					
New York Stock Exchange					
	12/24/2012	25 67	25 38 H/L		
				25 525	1,531.50
60 E M C CORP MASS (26864810)					
COM					
New York Stock Exchange					
	12/24/2012	25 67	25 38 H/L		
				25 525	1,531 50
80 E M C CORP MASS (26864810)					
COM					
New York Stock Exchange					
	12/24/2012	25 67	25 38 H/L		
				25 525	2,042 00
80 E M C CORP MASS (26864810)					
COM					
New York Stock Exchange					
	12/24/2012	25 67	25 38 H/L		
				25 525	2,042 00
20 EOG RES INC (26875P10)					
COM					
New York Stock Exchange					
	12/24/2012	124 2	122 68 H/L		
				123 44	2,468 80
20 EOG RES INC (26875P10)					
COM					
New York Stock Exchange					

	12/24/2012	124.2	122.68 H/L	123.44	2,468.80
80 EOG RES INC (26875P10)					
COM					
New York Stock Exchange					
	12/24/2012	124.2	122.68 H/L	123.44	9,875.20
20 EPL OIL & GAS INC (26883D10)					
COM					
New York Stock Exchange					
	12/24/2012	23.2	22.41 H/L	22.805	456.10
20 EPR PPTYS (26884U10)					
COM SH BEN INT					
New York Stock Exchange					
	12/24/2012	46.66	46.02 H/L	46.34	926.80
20 EAGLE MATERIALS INC (26969P10)					
COM					
New York Stock Exchange					
	12/24/2012	58.02	57.11 H/L	57.565	1,151.30
Div 0 1 Ex 12/19/2012 Rec 12/21/2012 Pay 01/23/2013					
20 EAGLE MATERIALS INC (26969P10)					
COM					
New York Stock Exchange					
	12/24/2012	58.02	57.11 H/L	57.565	1,151.30
Div 0 1 Ex 12/19/2012 Rec 12/21/2012 Pay 01/23/2013					
20 EAST WEST BANCORP INC (27579R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	21.75	21.49 H/L	21.62	432.40
20 EAST WEST BANCORP INC (27579R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	21.75	21.49 H/L	21.62	432.40
60 EAST WEST BANCORP INC (27579R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	21.75	21.49 H/L	21.62	1,297.20
60 EAST WEST BANCORP INC (27579R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	21.75	21.49 H/L	21.62	1,297.20
40 EASTMAN CHEM CO (27743210)					
COM					
New York Stock Exchange					
	12/24/2012	67.05	65.5 H/L	66.275	2,651.00

Div: 0 3 Ex 12/13/2012 Rec: 12/17/2012 Pay ,12/31/2012

240 EBAY INC (27864210)

COM

The NASDAQ Stock Market LLC

12/24/2012	51 79	50 94 H/L	
		51 365	12,327 60

40 EBAY INC (27864210)

COM

The NASDAQ Stock Market LLC

12/24/2012	51 79	50 94 H/L	
		51 365	2,054.60

40 EBAY INC (27864210)

COM

The NASDAQ Stock Market LLC

12/24/2012	51 79	50.94 H/L	
		51 365	2,054 60

40 EBAY INC (27864210)

COM

The NASDAQ Stock Market LLC

12/24/2012	51.79	50 94 H/L	
		51.365	2,054 60

60 EBAY INC (27864210)

COM

The NASDAQ Stock Market LLC

12/24/2012	51 79	50 94 H/L	
		51 365	3,081 90

80 EBAY INC (27864210)

COM

The NASDAQ Stock Market LLC

12/24/2012	51 79	50.94 H/L	
		51 365	4,109.20

20 ECOLAB INC (27886510)

COM

New York Stock Exchange

12/24/2012	72 28	71 02 H/L	
		71 65	1,433 00

Div 0 23 Ex 12/14/2012 Rec 12/18/2012 Pay 12/28/2012

20 ECOLAB INC (27886510)

COM

New York Stock Exchange

12/24/2012	72 28	71.02 H/L	
		71 65	1,433 00

Div 0 23 Ex 12/14/2012 Rec 12/18/2012 Pay 12/28/2012

20 ECOLAB INC (27886510)

COM

New York Stock Exchange

12/24/2012	72 28	71 02 H/L	
		71 65	1,433 00

Div 0 23 Ex 12/14/2012 Rec 12/18/2012 Pay 12/28/2012

20 ECOLAB INC (27886510)

COM

New York Stock Exchange

12/24/2012	72.28	71 02 H/L	
		71 65	1,433 00

Div 0 23 Ex 12/14/2012 Rec 12/18/2012 Pay 12/28/2012					
40	ECOLAB INC (27886510)				
	COM				
	New York Stock Exchange				
		12/24/2012	72 28	71 02 H/L	
				71 65	2,866 00
Div 0 23 Ex 12/14/2012 Rec 12/18/2012 Pay 12/28/2012					
20	EDISON INTL (28102010)				
	COM				
	New York Stock Exchange				
		12/24/2012	45 77	45 15 H/L	
				45.46	909 20
20	EDISON INTL (28102010)				
	COM				
	New York Stock Exchange				
		12/24/2012	45.77	45 15 H/L	
				45 46	909 20
20	EDISON INTL (28102010)				
	COM				
	New York Stock Exchange				
		12/24/2012	45.77	45.15 H/L	
				45 46	909 20
40	EDISON INTL (28102010)				
	COM				
	New York Stock Exchange				
		12/24/2012	45.77	45 15 H/L	
				45 46	1,818.40
40	EDISON INTL (28102010)				
	COM				
	New York Stock Exchange				
		12/24/2012	45 77	45 15 H/L	
				45.46	1,818.40
80	EDISON INTL (28102010)				
	COM				
	New York Stock Exchange				
		12/24/2012	45 77	45 15 H/L	
				45 46	3,636 80
20	EDWARDS LIFESCIENCES CORP (28176E10)				
	COM				
	New York Stock Exchange				
		12/24/2012	92 49	91 1 H/L	
				91.795	1,835.90
20	EDWARDS LIFESCIENCES CORP (28176E10)				
	COM				
	New York Stock Exchange				
		12/24/2012	92 49	91 1 H/L	
				91 795	1,835 90
20	EDWARDS LIFESCIENCES CORP (28176E10)				
	COM				
	New York Stock Exchange				
		12/24/2012	92.49	91 1 H/L	
				91 795	1,835 90
20	ELECTRONICS FOR IMAGING INC (28608210)				
	COM				

The NASDAQ Stock Market LLC	12/24/2012	18.52	18.14 H/L	
			18.33	366.60
40 ELECTRONICS FOR IMAGING INC (28608210) COM The NASDAQ Stock Market LLC	12/24/2012	18.52	18.14 H/L	
			18.33	733.20
20 ELIZABETH ARDEN INC (28660G10) COM The NASDAQ Stock Market LLC	12/24/2012	45.4	43.4001 H/L	
			44.40005	888.00
20 EMERITUS CORP (29100510) COM New York Stock Exchange	12/24/2012	23.97	23.72 H/L	
			23.845	476.90
20 EMERITUS CORP (29100510) COM New York Stock Exchange	12/24/2012	23.97	23.72 H/L	
			23.845	476.90
80 EMERITUS CORP (29100510) COM New York Stock Exchange	12/24/2012	23.97	23.72 H/L	
			23.845	1,907.60
180 EMERSON ELEC CO (29101110) COM New York Stock Exchange	12/24/2012	53	52.56 H/L	
			52.78	9,500.40
20 EMERSON ELEC CO (29101110) COM New York Stock Exchange	12/24/2012	53	52.56 H/L	
			52.78	1,055.60
20 EMPLOYERS HOLDINGS INC (29221810) COM New York Stock Exchange	12/24/2012	20.54	19.85 H/L	
			20.195	403.90
20 ENERSYS (29275Y10) COM New York Stock Exchange	12/24/2012	37.42	36.93 H/L	
			37.175	743.50
20 ENERSYS (29275Y10) COM New York Stock Exchange	12/24/2012	37.42	36.93 H/L	
			37.175	743.50
20 ENPRO INDS INC (29355X10)				

COM					
New York Stock Exchange					
	12/24/2012	40.78	40.175 H/L		
				40 4775	809 55
20 ENTEGRIS INC (29362U10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	9 21	9 01 H/L		
				9.11	182.20
40 ENTEGRIS INC (29362U10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	9.21	9 01 H/L		
				9.11	364 40
20 EPOCH HOLDING CORP (29428R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	27.77	27 72 H/L		
				27 745	554 90
20 EQUIFAX INC (29442910)					
COM					
New York Stock Exchange					
	12/24/2012	53 84	53.4401 H/L		
				53 64005	1,072 80
20 EQUITY ONE (29475210)					
COM					
New York Stock Exchange					
	12/24/2012	21 28	21 1 H/L		
				21 19	423.80
Div 0 22 Ex 12/13/2012 Rec 12/17/2012 Pay 12/31/2012					
40 EQUITY ONE (29475210)					
COM					
New York Stock Exchange					
	12/24/2012	21 28	21 1 H/L		
				21 19	847.60
Div 0 22 Ex 12/13/2012 Rec 12/17/2012 Pay 12/31/2012					
20 ESCO TECHNOLOGIES INC (29631510)					
COM					
New York Stock Exchange					
	12/24/2012	36 97	36 49 H/L		
				36 73	734 60
20 ESSEX PPTY TR INC (29717810)					
COM					
New York Stock Exchange					
	12/24/2012	148 05	145 53 H/L		
				146 79	2,935.80
20 EVERCORE PARTNERS INC (29977A10)					
CLASS A					
New York Stock Exchange					
	12/24/2012	29 76	29 46 H/L		
				29 61	592 20
20 EVERCORE PARTNERS INC (29977A10)					
CLASS A					
New York Stock Exchange					

		12/24/2012	29 76	29 46 H/L		
					29 61	592.20
40	EXACT SCIENCES CORP (30063P10)					
	COM					
	The NASDAQ Stock Market LLC					
		12/24/2012	10 73	10.54 H/L		
					10 635	425 40
20	EXPEDIA INC DEL (30212P30)					
	COM NEW					
	The NASDAQ Stock Market LLC					
		12/24/2012	59.9	59.13 H/L		
					59 515	1,190 30
	Div: 0 52 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20	EXTRA SPACE STORAGE INC (30225T10)					
	COM					
	New York Stock Exchange					
		12/24/2012	36 26	36.01 H/L		
					36 135	722 70
	Div 0 25 Ex 12/06/2012 Rec 12/10/2012 Pay 12/31/2012					
40	EXTRA SPACE STORAGE INC (30225T10)					
	COM					
	New York Stock Exchange					
		12/24/2012	36 26	36 01 H/L		
					36 135	1,445 40
	Div 0 25 Ex 12/06/2012 Rec 12/10/2012 Pay 12/31/2012					
140	EXXON MOBIL CORP (30231G10)					
	COM					
	New York Stock Exchange					
		12/24/2012	87 32	86.8 H/L		
					87 06	12,188 40
140	EXXON MOBIL CORP (30231G10)					
	COM					
	New York Stock Exchange					
		12/24/2012	87 32	86 8 H/L		
					87.06	12,188 40
140	EXXON MOBIL CORP (30231G10)					
	COM					
	New York Stock Exchange					
		12/24/2012	87.32	86.8 H/L		
					87 06	12,188 40
160	EXXON MOBIL CORP (30231G10)					
	COM					
	New York Stock Exchange					
		12/24/2012	87 32	86 8 H/L		
					87 06	13,929 60
180	EXXON MOBIL CORP (30231G10)					
	COM					
	New York Stock Exchange					
		12/24/2012	87 32	86 8 H/L		
					87 06	15,670.80
180	EXXON MOBIL CORP (30231G10)					
	COM					
	New York Stock Exchange					
		12/24/2012	87 32	86 8 H/L		

				87.06	15,670.80
960 EXXON MOBIL CORP (30231G10)					
COM					
New York Stock Exchange					
	12/24/2012	87.32	86.8 H/L		
				87.06	83,577.60
60 FBL FINL GROUP INC (30239F10)					
CL A					
New York Stock Exchange					
	12/24/2012	33.66	33.09 H/L		
				33.375	2,002.50
Div. 0 1 Ex. 12/12/2012 Rec. 12/14/2012 Pay: 12/31/2012					
40 F M C CORP (30249130)					
COM NEW					
New York Stock Exchange					
	12/24/2012	58.75	57.75 H/L		
				58.25	2,330.00
40 FNB CORP PA (30252010)					
COM					
New York Stock Exchange					
	12/24/2012	10.85	10.72 H/L		
				10.785	431.40
60 FNB CORP PA (30252010)					
COM					
New York Stock Exchange					
	12/24/2012	10.85	10.72 H/L		
				10.785	647.10
20 FAIR ISAAC CORP (30325010)					
COM					
New York Stock Exchange					
	12/24/2012	41.9831	41.47 H/L		
				41.72655	834.53
20 FAIRCHILD SEMICONDUCTOR INTL (30372610)					
COM					
New York Stock Exchange					
	12/24/2012	14.43	14.12 H/L		
				14.275	285.50
60 FAIRCHILD SEMICONDUCTOR INTL (30372610)					
COM					
New York Stock Exchange					
	12/24/2012	14.43	14.12 H/L		
				14.275	856.50
60 FAIRCHILD SEMICONDUCTOR INTL (30372610)					
COM					
New York Stock Exchange					
	12/24/2012	14.43	14.12 H/L		
				14.275	856.50
20 FAMILY DLR STORES INC (30700010)					
COM					
New York Stock Exchange					
	12/24/2012	63.35	62.78 H/L		
				63.065	1,261.30
Div. 0 21 Ex. 12/12/2012 Rec. 12/14/2012 Pay. 12/27/2012					
20 FAMILY DLR STORES INC (30700010)					

COM					
New York Stock Exchange					
	12/24/2012	63.35	62.78 H/L		
				63.065	1,261.30
Div 0 21 Ex 12/12/2012 Rec 12/14/2012 Pay 12/27/2012					
20 FASTENAL CO (31190010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	46.36	45.85 H/L		
				46.105	922.10
40 FASTENAL CO (31190010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	46.36	45.85 H/L		
				46.105	1,844.20
20 FEDERAL REALTY INVT TR (31374720)					
SH BEN INT NEW					
New York Stock Exchange					
	12/24/2012	105.19	103.63 H/L		
				104.41	2,088.20
20 FEDERATED INVS INC PA (31421110)					
CL B					
New York Stock Exchange					
	12/24/2012	20.57	20.01 H/L		
				20.29	405.80
20 FEDERATED INVS INC PA (31421110)					
CL B					
New York Stock Exchange					
	12/24/2012	20.57	20.01 H/L		
				20.29	405.80
60 FEDERATED INVS INC PA (31421110)					
CL B					
New York Stock Exchange					
	12/24/2012	20.57	20.01 H/L		
				20.29	1,217.40
20 FEDEX CORP (31428X10)					
COM					
New York Stock Exchange					
	12/24/2012	92.8	91.94 H/L		
				92.37	1,847.40
20 FEDEX CORP (31428X10)					
COM					
New York Stock Exchange					
	12/24/2012	92.8	91.94 H/L		
				92.37	1,847.40
20 FEDEX CORP (31428X10)					
COM					
New York Stock Exchange					
	12/24/2012	92.8	91.94 H/L		
				92.37	1,847.40
20 FEDEX CORP (31428X10)					
COM					
New York Stock Exchange					
	12/24/2012	92.8	91.94 H/L		

60 FEDEX CORP (31428X10)				92.37	1,847.40
COM					
New York Stock Exchange					
	12/24/2012	92.8	91.94 H/L		
				92.37	5,542.20
120 FELCOR LODGING TR INC (31430F10)					
COM					
New York Stock Exchange					
	12/24/2012	4.74	4.63 H/L		
				4.685	562.20
20 F5 NETWORKS INC (31561610)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	97.4999	95.23 H/L		
				96.36495	1,927.30
40 F5 NETWORKS INC (31561610)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	97.4999	95.23 H/L		
				96.36495	3,854.60
40 FIDELITY NATIONAL FINANCIAL IN (31620R10)					
CL A					
New York Stock Exchange					
	12/24/2012	23.72	23.51 H/L		
				23.615	944.60
Div 0 16 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
40 FIDELITY NATIONAL FINANCIAL IN (31620R10)					
CL A					
New York Stock Exchange					
	12/24/2012	23.72	23.51 H/L		
				23.615	944.60
Div 0 16 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 FINANCIAL ENGINES INC (31748510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	27.68	26.99 H/L		
				27.335	546.70
40 FIRST COMWLTH FINL CORP PA (31982910)					
COM					
New York Stock Exchange					
	12/24/2012	6.82	6.71 H/L		
				6.765	270.60
40 FIRST COMWLTH FINL CORP PA (31982910)					
COM					
New York Stock Exchange					
	12/24/2012	6.82	6.71 H/L		
				6.765	270.60
60 FIRST COMWLTH FINL CORP PA (31982910)					
COM					
New York Stock Exchange					
	12/24/2012	6.82	6.71 H/L		
				6.765	405.90
60 FIRST COMWLTH FINL CORP PA (31982910)					

COM					
New York Stock Exchange					
	12/24/2012	6.82	6.71 H/L		
				6 765	405 90
80 FIRST COMWLTH FINL CORP PA (31982910)					
COM					
New York Stock Exchange					
	12/24/2012	6.82	6 71 H/L		
				6 765	541.20
100 FIRST HORIZON NATL CORP (32051710)					
COM					
New York Stock Exchange					
	12/24/2012	10.08	9 81 H/L		
				9 945	994 50
Div 0.01 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
100 FIRST HORIZON NATL CORP (32051710)					
COM					
New York Stock Exchange					
	12/24/2012	10.08	9 81 H/L		
				9 945	994 50
Div. 0.01 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 FIRST HORIZON NATL CORP (32051710)					
COM					
New York Stock Exchange					
	12/24/2012	10 08	9 81 H/L		
				9.945	198.90
Div 0 01 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 FIRST HORIZON NATL CORP (32051710)					
COM					
New York Stock Exchange					
	12/24/2012	10 08	9 81 H/L		
				9 945	198 90
Div 0 01 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
40 FIRST HORIZON NATL CORP (32051710)					
COM					
New York Stock Exchange					
	12/24/2012	10 08	9.81 H/L		
				9 945	397 80
Div 0 01 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
60 FIRST HORIZON NATL CORP (32051710)					
COM					
New York Stock Exchange					
	12/24/2012	10 08	9 81 H/L		
				9 945	596.70
Div 0 01 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 FIRST INDUSTRIAL REALTY TRUST (32054K10)					
COM					
New York Stock Exchange					
	12/24/2012	14 105	13 73 H/L		
				13 9175	278.35
20 FIRST INDUSTRIAL REALTY TRUST (32054K10)					
COM					
New York Stock Exchange					
	12/24/2012	14 105	13.73 H/L		

				13 9175	278.35
40 FIRST INDUSTRIAL REALTY TRUST (32054K10)					
COM					
New York Stock Exchange					
	12/24/2012	14 105	13 73 H/L		
				13.9175	556.70
40 FIRST MIDWEST BANCORP DEL (32086710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	12 85	12.22 H/L		
				12 535	501.40
Div: 0 01 Ex 12/12/2012 Rec: 12/14/2012 Pay: 01/15/2013					
40 FISERV INC (33773810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	80 19	79 09 H/L		
				79 64	3,185 60
140 FIRSTMERIT CORP (33791510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	14.42	14 26 H/L		
				14 34	2,007.60
40 FIRSTMERIT CORP (33791510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	14 42	14.26 H/L		
				14 34	573 60
40 FIRSTMERIT CORP (33791510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	14 42	14.26 H/L		
				14 34	573 60
40 FIRSTMERIT CORP (33791510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	14 42	14 26 H/L		
				14.34	573 60
20 FLEETCOR TECHNOLOGIES INC (33904110)					
COM					
New York Stock Exchange					
	12/24/2012	53 69	52 85 H/L		
				53 27	1,065 40
20 FLUOR CORP NEW (34341210)					
COM					
New York Stock Exchange					
	12/24/2012	59 06	58 27 H/L		
				58 665	1,173 30
Div: 0 16 Ex 11/29/2012 Rec: 12/03/2012 Pay: 12/26/2012					
40 FLOWERS FOODS INC (34349810)					
COM					
New York Stock Exchange					
	12/24/2012	23 66	23 39 H/L		
				23.525	941.00
20 FLOWSERVE CORP (34354P10)					

COM					
New York Stock Exchange					
	12/24/2012	145.16	143 69 H/L		
				144.425	2,888 50
20 FLOWSERVE CORP (34354P10)					
COM					
New York Stock Exchange					
	12/24/2012	145 16	143 69 H/L		
				144 425	2,888.50
20 FOOT LOCKER INC (34484910)					
COM					
New York Stock Exchange					
	12/24/2012	33.71	33 115 H/L		
				33.4125	668 25
40 FOOT LOCKER INC (34484910)					
COM					
New York Stock Exchange					
	12/24/2012	33 71	33 115 H/L		
				33.4125	1,336.50
140 FORD MTR CO DEL (34537086)					
COM PAR \$0 01					
New York Stock Exchange					
	12/24/2012	12 4	11 67 H/L		
				12 035	1,684.90
1400 FORD MTR CO DEL (34537086)					
COM PAR \$0 01					
New York Stock Exchange					
	12/24/2012	12.4	11.67 H/L		
				12 035	16,849 00
20 FOREST CITY ENTERPRISES INC (34555010)					
CL A					
New York Stock Exchange					
	12/24/2012	16 03	15 64 H/L		
				15 835	316 70
20 FOREST CITY ENTERPRISES INC (34555010)					
CL A					
New York Stock Exchange					
	12/24/2012	16 03	15 64 H/L		
				15 835	316 70
20 FOREST CITY ENTERPRISES INC (34555010)					
CL A					
New York Stock Exchange					
	12/24/2012	16 03	15 64 H/L		
				15 835	316 70
60 FOREST CITY ENTERPRISES INC (34555010)					
CL A					
New York Stock Exchange					
	12/24/2012	16 03	15 64 H/L		
				15 835	950 10
180 FOREST LABS INC (34583810)					
COM					
New York Stock Exchange					
	12/24/2012	35.48	34.93 H/L		
				35 205	6,336 90

20 FORTUNE BRANDS HOME & SEC INC (34964C10) COM New York Stock Exchange	12/24/2012	30 1695	29 615 H/L 29.89225	597 85
40 FORTUNE BRANDS HOME & SEC INC (34964C10) COM New York Stock Exchange	12/24/2012	30.1695	29.615 H/L 29.89225	1,195 69
20 FRANKLIN ELEC INC (35351410) COM The NASDAQ Stock Market LLC	12/24/2012	60 73	59 4701 H/L 60.10005	1,202 00
20 FREIGHTCAR AMER INC (35702310) COM The NASDAQ Stock Market LLC	12/24/2012	22 82	22 06 H/L 22 44	448.80
20 FRESH MKT INC (35804H10) COM The NASDAQ Stock Market LLC	12/24/2012	49 45	48 255 H/L 48 8525	977 05
20 FULLER H B CO (35969410) COM New York Stock Exchange	12/24/2012	34 8105	34 18 H/L 34 49525	689 91
100 FULTON FINL CORP PA (36027110) COM The NASDAQ Stock Market LLC	12/24/2012	9 87	9 66 H/L 9.765	976.50
Div 0 08 Ex 12/18/2012 Rec 12/20/2012 Pay 12/27/2012				
20 FULTON FINL CORP PA (36027110) COM The NASDAQ Stock Market LLC	12/24/2012	9.87	9 66 H/L 9 765	195 30
Div 0 08 Ex 12/18/2012 Rec 12/20/2012 Pay 12/27/2012				
20 FULTON FINL CORP PA (36027110) COM The NASDAQ Stock Market LLC	12/24/2012	9 87	9 66 H/L 9 765	195 30
Div 0.08 Ex 12/18/2012 Rec 12/20/2012 Pay 12/27/2012				
80 FULTON FINL CORP PA (36027110) COM The NASDAQ Stock Market LLC	12/24/2012	9 87	9 66 H/L 9.765	781.20
Div 0 08 Ex. 12/18/2012 Rec. 12/20/2012 Pay: 12/27/2012				

40 GATX CORP (36144810)					
COM					
New York Stock Exchange					
	12/24/2012	43.48	42.8 H/L		
				43.14	1,725.60
Div. 0 3 Ex 12/12/2012 Rec. 12/14/2012 Pay 12/31/2012					
20 GNC HLDGS INC (36191G10)					
COM CL A					
New York Stock Exchange					
	12/24/2012	33.52	33.205 H/L		
				33.3625	667.25
Div. 0.11 Ex. 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
20 GALLAGHER ARTHUR J & CO (36357610)					
COM					
New York Stock Exchange					
	12/24/2012	35.1092	34.98 H/L		
				35.0446	700.89
160 GANNETT INC (36473010)					
COM					
New York Stock Exchange					
	12/24/2012	18.55	18.26 H/L		
				18.405	2,944.80
Div 0 2 Ex 12/05/2012 Rec 12/07/2012 Pay 01/02/2013					
40 GANNETT INC (36473010)					
COM					
New York Stock Exchange					
	12/24/2012	18.55	18.26 H/L		
				18.405	736.20
Div 0 2 Ex 12/05/2012 Rec 12/07/2012 Pay 01/02/2013					
40 GANNETT INC (36473010)					
COM					
New York Stock Exchange					
	12/24/2012	18.55	18.26 H/L		
				18.405	736.20
Div 0 2 Ex 12/05/2012 Rec 12/07/2012 Pay 01/02/2013					
100 GAP INC DEL (36476010)					
COM					
New York Stock Exchange					
	12/24/2012	31.65	31.3 H/L		
				31.475	3,147.50
20 GAP INC DEL (36476010)					
COM					
New York Stock Exchange					
	12/24/2012	31.65	31.3 H/L		
				31.475	629.50
20 GAP INC DEL (36476010)					
COM					
New York Stock Exchange					
	12/24/2012	31.65	31.3 H/L		
				31.475	629.50
20 GAP INC DEL (36476010)					
COM					
New York Stock Exchange					
	12/24/2012	31.65	31.3 H/L		

				31.475	629.50
20 GAP INC DEL (36476010)					
COM					
New York Stock Exchange					
	12/24/2012	31.65	31.3 H/L		
				31.475	629.50
20 GAP INC DEL (36476010)					
COM					
New York Stock Exchange					
	12/24/2012	31.65	31.3 H/L		
				31.475	629.50
40 GAP INC DEL (36476010)					
COM					
New York Stock Exchange					
	12/24/2012	31.65	31.3 H/L		
				31.475	1,259.00
20 GARTNER INC (36665110)					
COM					
New York Stock Exchange					
	12/24/2012	46.05	45.3 H/L		
				45.675	913.50
20 GARTNER INC (36665110)					
COM					
New York Stock Exchange					
	12/24/2012	46.05	45.3 H/L		
				45.675	913.50
20 GENERAC HLDGS INC (36873610)					
COM					
New York Stock Exchange					
	12/24/2012	33.65	33.17 H/L		
				33.41	668.20
20 GENERAL CABLE CORP DEL NEW (36930010)					
COM					
New York Stock Exchange					
	12/24/2012	29.99	29.6801 H/L		
				29.83505	596.70
40 GENERAL DYNAMICS CORP (36955010)					
COM					
New York Stock Exchange					
	12/24/2012	70.59	68.94 H/L		
				69.765	2,790.60
Div 0.51 Ex 12/14/2012 Rec. 12/18/2012 Pay 12/26/2012					
80 GENERAL DYNAMICS CORP (36955010)					
COM					
New York Stock Exchange					
	12/24/2012	70.59	68.94 H/L		
				69.765	5,581.20
Div 0.51 Ex 12/14/2012 Rec 12/18/2012 Pay 12/26/2012					
140 GENERAL ELECTRIC CO (36960410)					
COM					
New York Stock Exchange					
	12/24/2012	20.96	20.75 H/L		
				20.855	2,919.70
Div. 0.19 Ex. 12/20/2012 Rec: 12/24/2012 Pay 01/25/2013					

2160 GENERAL ELECTRIC CO (36960410)					
COM					
New York Stock Exchange					
	12/24/2012	20 96	20.75 H/L		
				20 855	45,046 80
Div 0 19 Ex 12/20/2012 Rec 12/24/2012 Pay 01/25/2013					
340 GENERAL ELECTRIC CO (36960410)					
COM					
New York Stock Exchange					
	12/24/2012	20 96	20 75 H/L		
				20 855	7,090 70
Div 0 19 Ex 12/20/2012 Rec 12/24/2012 Pay 01/25/2013					
340 GENERAL ELECTRIC CO (36960410)					
COM					
New York Stock Exchange					
	12/24/2012	20.96	20.75 H/L		
				20 855	7,090.70
Div 0.19 Ex 12/20/2012 Rec 12/24/2012 Pay 01/25/2013					
340 GENERAL ELECTRIC CO (36960410)					
COM					
New York Stock Exchange					
	12/24/2012	20 96	20 75 H/L		
				20.855	7,090 70
Div 0 19 Ex 12/20/2012 Rec 12/24/2012 Pay 01/25/2013					
360 GENERAL ELECTRIC CO (36960410)					
COM					
New York Stock Exchange					
	12/24/2012	20 96	20 75 H/L		
				20.855	7,507 80
Div 0 19 Ex 12/20/2012 Rec 12/24/2012 Pay 01/25/2013					
380 GENERAL ELECTRIC CO (36960410)					
COM					
New York Stock Exchange					
	12/24/2012	20 96	20 75 H/L		
				20.855	7,924 90
Div 0.19 Ex 12/20/2012 Rec 12/24/2012 Pay 01/25/2013					
400 GENERAL ELECTRIC CO (36960410)					
COM					
New York Stock Exchange					
	12/24/2012	20 96	20 75 H/L		
				20 855	8,342.00
Div 0.19 Ex 12/20/2012 Rec 12/24/2012 Pay 01/25/2013					
20 GENUINE PARTS CO (37246010)					
COM					
New York Stock Exchange					
	12/24/2012	64 11	62 89 H/L		
				63 5	1,270 00
Div 0 495 Ex 12/05/2012 Rec 12/07/2012 Pay 01/02/2013					
40 GENUINE PARTS CO (37246010)					
COM					
New York Stock Exchange					
	12/24/2012	64.11	62 89 H/L		
				63 5	2,540.00
Div 0.495 Ex 12/05/2012 Rec 12/07/2012 Pay 01/02/2013					

20 GEORGIA GULF CORP (37320030)					
COM PAR\$0.01 NEW					
New York Stock Exchange					
	12/24/2012	43 13	42.22 H/L		
				42 675	853 50
Div. 0.08 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
160 GILEAD SCIENCES INC (37555810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	72 98	72.44 H/L		
				72 71	11,633 60
20 GILEAD SCIENCES INC (37555810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	72 98	72 44 H/L		
				72.71	1,454 20
40 GILEAD SCIENCES INC (37555810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	72 98	72 44 H/L		
				72 71	2,908.40
40 GILEAD SCIENCES INC (37555810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	72 98	72 44 H/L		
				72.71	2,908 40
20 GOOGLE INC (38259P50)					
CL A					
The NASDAQ Stock Market LLC					
	12/24/2012	715.18	707 47 H/L		
				711 325	14,226 50
20 GOOGLE INC (38259P50)					
CL A					
The NASDAQ Stock Market LLC					
	12/24/2012	715 18	707 47 H/L		
				711 325	14,226 50
20 GOOGLE INC (38259P50)					
CL A					
The NASDAQ Stock Market LLC					
	12/24/2012	715 18	707 47 H/L		
				711 325	14,226 50
40 GOOGLE INC (38259P50)					
CL A					
The NASDAQ Stock Market LLC					
	12/24/2012	715 18	707 47 H/L		
				711 325	28,453.00
20 GRACE W R & CO DEL NEW (38388F10)					
COM					
New York Stock Exchange					
	12/24/2012	68 57	67 45 H/L		
				68 01	1,360 20
40 GRACO INC (38410910)					
COM					
New York Stock Exchange					

	12/24/2012	52 51	51 81 H/L	52.16	2,086.40
20 GRANITE CONSTR INC (38732810)					
COM					
New York Stock Exchange					
	12/24/2012	33.99	33 58 H/L	33 785	675.70
20 GREATBATCH INC (39153L10)					
COM					
New York Stock Exchange					
	12/24/2012	23 14	22 7 H/L	22 92	458 40
20 GREENHILL & CO INC (39525910)					
COM					
New York Stock Exchange					
	12/24/2012	52.72	52 37 H/L	52.545	1,050.90
20 GREENHILL & CO INC (39525910)					
COM					
New York Stock Exchange					
	12/24/2012	52 72	52 37 H/L	52.545	1,050.90
20 GROUP 1 AUTOMOTIVE INC (39890510)					
COM					
New York Stock Exchange					
	12/24/2012	62 0899	61 6 H/L	61 84495	1,236.90
20 HCA HOLDINGS INC (40412C10)					
COM					
New York Stock Exchange					
	12/24/2012	31 38	30 86 H/L	31 12	622 40
40 HCA HOLDINGS INC (40412C10)					
COM					
New York Stock Exchange					
	12/24/2012	31 38	30 86 H/L	31 12	1,244 80
160 HCC INS HLDGS INC (40413210)					
COM					
New York Stock Exchange					
	12/24/2012	37 3	36 81 H/L	37 055	5,928 80
20 HCP INC (40414L10)					
COM					
New York Stock Exchange					
	12/24/2012	45 29	44 58 H/L	44 935	898 70
20 HCP INC (40414L10)					
COM					
New York Stock Exchange					
	12/24/2012	45 29	44 58 H/L	44 935	898 70
20 HCP INC (40414L10)					
COM					

New York Stock Exchange	12/24/2012	45.29	44 58 H/L	
			44 935	898.70
40 HCP INC (40414L10) COM New York Stock Exchange	12/24/2012	45 29	44.58 H/L	
			44 935	1,797.40
80 HCP INC (40414L10) COM New York Stock Exchange	12/24/2012	45.29	44 58 H/L	
			44 935	3,594 80
20 HFF INC (40418F10) CL A New York Stock Exchange	12/24/2012	14 51	14.04 H/L	
			14 275	285.50
20 HFF INC (40418F10) CL A New York Stock Exchange	12/24/2012	14 51	14.04 H/L	
			14 275	285 50
20 HFF INC (40418F10) CL A New York Stock Exchange	12/24/2012	14.51	14 04 H/L	
			14 275	285.50
20 HNI CORP (40425110) COM New York Stock Exchange	12/24/2012	30	29 55 H/L	
			29 775	595 50
20 HNI CORP (40425110) COM New York Stock Exchange	12/24/2012	30	29 55 H/L	
			29 775	595 50
20 HNI CORP (40425110) COM New York Stock Exchange	12/24/2012	30	29 55 H/L	
			29 775	595 50
20 HANCOCK HLDG CO (41012010) COM The NASDAQ Stock Market LLC	12/24/2012	32 1559	31.77 H/L	
			31 96295	639 26
40 HANCOCK HLDG CO (41012010) COM The NASDAQ Stock Market LLC	12/24/2012	32 1559	31 77 H/L	
			31.96295	1,278.52
80 HARLEY DAVIDSON INC (41282210)				

COM					
New York Stock Exchange					
	12/24/2012	48.81	48.28 H/L		
				48.545	3,883.60
Div: 0.155 Ex: 12/14/2012 Rec: 12/18/2012 Pay: 12/28/2012					
20 HARMAN INTL INDS INC (41308610)					
COM					
New York Stock Exchange					
	12/24/2012	43.8475	43.6115 H/L		
				43.7295	874.59
20 HARMAN INTL INDS INC (41308610)					
COM					
New York Stock Exchange					
	12/24/2012	43.8475	43.6115 H/L		
				43.7295	874.59
20 HARRIS CORP DEL (41387510)					
COM					
New York Stock Exchange					
	12/24/2012	49.69	49.28 H/L		
				49.485	989.70
60 HARSCO CORP (41586410)					
COM					
New York Stock Exchange					
	12/24/2012	23.11	22.87 H/L		
				22.99	1,379.40
20 HEALTHSOUTH CORP (42192430)					
COM NEW					
New York Stock Exchange					
	12/24/2012	21.24	20.98 H/L		
				21.11	422.20
40 HEALTHSOUTH CORP (42192430)					
COM NEW					
New York Stock Exchange					
	12/24/2012	21.24	20.98 H/L		
				21.11	844.40
20 HEALTHCARE RLTY TR (42194610)					
COM					
New York Stock Exchange					
	12/24/2012	24	23.75 H/L		
				23.875	477.50
20 HEALTHCARE RLTY TR (42194610)					
COM					
New York Stock Exchange					
	12/24/2012	24	23.75 H/L		
				23.875	477.50
20 HEALTH CARE REIT INC (42217K10)					
COM					
New York Stock Exchange					
	12/24/2012	60.72	60.13 H/L		
				60.425	1,208.50
20 HEALTH CARE REIT INC (42217K10)					
COM					
New York Stock Exchange					
	12/24/2012	60.72	60.13 H/L		

				60.425	1,208.50
40 HEALTH CARE REIT INC (42217K10)					
COM					
New York Stock Exchange					
	12/24/2012	60.72	60.13 H/L		
				60.425	2,417.00
20 HEINZ H J CO (42307410)					
COM					
New York Stock Exchange					
	12/24/2012	58.61	58.27 H/L		
				58.44	1,168.80
Div 0.515 Ex 12/07/2012 Rec 12/11/2012 Pay 12/26/2012					
20 HEINZ H J CO (42307410)					
COM					
New York Stock Exchange					
	12/24/2012	58.61	58.27 H/L		
				58.44	1,168.80
Div 0.515 Ex 12/07/2012 Rec 12/11/2012 Pay 12/26/2012					
40 HELIX ENERGY SOLUTIONS GRP INC (42330P10)					
COM					
New York Stock Exchange					
	12/24/2012	20.45	19.99 H/L		
				20.22	808.80
40 HELIX ENERGY SOLUTIONS GRP INC (42330P10)					
COM					
New York Stock Exchange					
	12/24/2012	20.45	19.99 H/L		
				20.22	808.80
60 HERSHA HOSPITALITY TR (42782510)					
SH BEN INT A					
New York Stock Exchange					
	12/24/2012	5.1099	5.01 H/L		
				5.05995	303.60
20 HERSHEY CO (42786610)					
COM					
New York Stock Exchange					
	12/24/2012	73.36	72.8 H/L		
				73.08	1,461.60
40 HERSHEY CO (42786610)					
COM					
New York Stock Exchange					
	12/24/2012	73.36	72.8 H/L		
				73.08	2,923.20
20 HERTZ GLOBAL HOLDINGS INC (42805T10)					
COM					
New York Stock Exchange					
	12/24/2012	16.51	16.28 H/L		
				16.395	327.90
20 HERTZ GLOBAL HOLDINGS INC (42805T10)					
COM					
New York Stock Exchange					
	12/24/2012	16.51	16.28 H/L		
				16.395	327.90
20 HERTZ GLOBAL HOLDINGS INC (42805T10)					

COM					
New York Stock Exchange					
	12/24/2012	16.51	16.28 H/L		
				16 395	327 90
40 HERTZ GLOBAL HOLDINGS INC (42805T10)					
COM					
New York Stock Exchange					
	12/24/2012	16 51	16.28 H/L		
				16 395	655 80
60 HERTZ GLOBAL HOLDINGS INC (42805T10)					
COM					
New York Stock Exchange					
	12/24/2012	16.51	16.28 H/L		
				16.395	983 70
20 HEXCEL CORP NEW (42829110)					
COM					
New York Stock Exchange					
	12/24/2012	26 92	26 48 H/L		
				26 7	534 00
20 HEXCEL CORP NEW (42829110)					
COM					
New York Stock Exchange					
	12/24/2012	26.92	26.48 H/L		
				26 7	534.00
40 HOLOGIC INC (43644010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20 57	20 27 H/L		
				20 42	816 80
40 HOLOGIC INC (43644010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20 57	20 27 H/L		
				20.42	816 80
80 HOLOGIC INC (43644010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20 57	20 27 H/L		
				20 42	1,633.60
100 HOME DEPOT INC (43707610)					
COM					
New York Stock Exchange					
	12/24/2012	61 97	61 H/L		
				61 485	6,148 50
20 HOME DEPOT INC (43707610)					
COM					
New York Stock Exchange					
	12/24/2012	61 97	61 H/L		
				61 485	1,229 70
320 HOME DEPOT INC (43707610)					
COM					
New York Stock Exchange					
	12/24/2012	61 97	61 H/L		
				61.485	19,675 20

40 HOME DEPOT INC (43707610) COM New York Stock Exchange	12/24/2012	61.97	61 H/L 61.485	2,459.40
40 HOME DEPOT INC (43707610) COM New York Stock Exchange	12/24/2012	61.97	61 H/L 61.485	2,459.40
60 HOME DEPOT INC (43707610) COM New York Stock Exchange	12/24/2012	61.97	61 H/L 61.485	3,689.10
60 HOME DEPOT INC (43707610) COM New York Stock Exchange	12/24/2012	61.97	61 H/L 61.485	3,689.10
60 HOME DEPOT INC (43707610) COM New York Stock Exchange	12/24/2012	61.97	61 H/L 61.485	3,689.10
180 HONEYWELL INTL INC (43851610) COM New York Stock Exchange	12/24/2012	64.49	63.4 H/L 63.945	11,510.10
20 HONEYWELL INTL INC (43851610) COM New York Stock Exchange	12/24/2012	64.49	63.4 H/L 63.945	1,278.90
20 HONEYWELL INTL INC (43851610) COM New York Stock Exchange	12/24/2012	64.49	63.4 H/L 63.945	1,278.90
20 HONEYWELL INTL INC (43851610) COM New York Stock Exchange	12/24/2012	64.49	63.4 H/L 63.945	1,278.90
40 HONEYWELL INTL INC (43851610) COM New York Stock Exchange	12/24/2012	64.49	63.4 H/L 63.945	2,557.80
40 HONEYWELL INTL INC (43851610) COM New York Stock Exchange	12/24/2012	64.49	63.4 H/L	

				63 945	2,557 80
60 HONEYWELL INTL INC (43851610)					
COM					
New York Stock Exchange					
	12/24/2012	64 49	63 4 H/L		
				63.945	3,836 70
20 HORACE MANN EDUCATORS CORP NEW (44032710)					
COM					
New York Stock Exchange					
	12/24/2012	19 5499	19 1301 H/L		
				19 34	386.80
Div 0.16 Ex 12/13/2012 Rec 12/17/2012 Pay 12/31/2012					
20 HORACE MANN EDUCATORS CORP NEW (44032710)					
COM					
New York Stock Exchange					
	12/24/2012	19 5499	19.1301 H/L		
				19 34	386 80
Div 0.16 Ex 12/13/2012 Rec 12/17/2012 Pay 12/31/2012					
20 HORACE MANN EDUCATORS CORP NEW (44032710)					
COM					
New York Stock Exchange					
	12/24/2012	19 5499	19 1301 H/L		
				19.34	386 80
Div 0.16 Ex 12/13/2012 Rec 12/17/2012 Pay 12/31/2012					
240 HORACE MANN EDUCATORS CORP NEW (44032710)					
COM					
New York Stock Exchange					
	12/24/2012	19 5499	19 1301 H/L		
				19 34	4,641 60
Div 0.16 Ex 12/13/2012 Rec 12/17/2012 Pay 12/31/2012					
20 HORNBECK OFFSHORE SVCS INC NEW (44054310)					
COM					
New York Stock Exchange					
	12/24/2012	35 5	35 H/L		
				35 25	705 00
100 HOST HOTELS & RESORTS INC (44107P10)					
COM					
New York Stock Exchange					
	12/24/2012	15 87	15 725 H/L		
				15 7975	1,579 75
160 HOST HOTELS & RESORTS INC (44107P10)					
COM					
New York Stock Exchange					
	12/24/2012	15 87	15 725 H/L		
				15 7975	2,527 60
20 HOST HOTELS & RESORTS INC (44107P10)					
COM					
New York Stock Exchange					
	12/24/2012	15 87	15 725 H/L		
				15 7975	315 95
20 HOST HOTELS & RESORTS INC (44107P10)					
COM					
New York Stock Exchange					
	12/24/2012	15.87	15 725 H/L		

				15.7975	315.95
40	HOST HOTELS & RESORTS INC (44107P10)				
	COM				
	New York Stock Exchange				
		12/24/2012	15.87	15.725 H/L	
				15.7975	631.90
40	HOST HOTELS & RESORTS INC (44107P10)				
	COM				
	New York Stock Exchange				
		12/24/2012	15.87	15.725 H/L	
				15.7975	631.90
40	HOT TOPIC INC (44133910)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	10.02	9.75 H/L	
				9.885	395.40
	Div: 0.08 Ex: 12/12/2012 Rec: 12/14/2012 Pay: 12/28/2012				
40	HUBBELL INC (44351020)				
	CL B				
	New York Stock Exchange				
		12/24/2012	84.77	83.89 H/L	
				84.33	3,373.20
	Div: 0.45 Ex: 12/12/2012 Rec: 12/14/2012 Pay: 12/26/2012				
240	HUDSON CITY BANCORP (44368310)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	8.16	8.05 H/L	
				8.105	1,945.20
40	HUNT J B TRANS SVCS INC (44565810)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	59.09	58.48 H/L	
				58.785	2,351.40
	Div: 0.15 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/28/2012				
120	HUNTINGTON BANCSHARES INC (44615010)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	6.38	6.29 H/L	
				6.335	760.20
	Div: 0.04 Ex: 12/14/2012 Rec: 12/18/2012 Pay: 01/02/2013				
180	HUNTINGTON BANCSHARES INC (44615010)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	6.38	6.29 H/L	
				6.335	1,140.30
	Div: 0.04 Ex: 12/14/2012 Rec: 12/18/2012 Pay: 01/02/2013				
20	HUNTINGTON BANCSHARES INC (44615010)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	6.38	6.29 H/L	
				6.335	126.70
	Div: 0.04 Ex: 12/14/2012 Rec: 12/18/2012 Pay: 01/02/2013				
40	HUNTINGTON BANCSHARES INC (44615010)				
	COM				

The NASDAQ Stock Market LLC	12/24/2012	6.38	6.29 H/L	6 335	253.40
Div 0 04 Ex 12/14/2012 Rec 12/18/2012 Pay 01/02/2013					
60 HUNTINGTON BANCSHARES INC (44615010)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	6.38	6.29 H/L	6 335	380.10
Div 0.04 Ex 12/14/2012 Rec 12/18/2012 Pay 01/02/2013					
60 HUNTSMAN CORP (44701110)					
COM					
New York Stock Exchange	12/24/2012	15.98	15.77 H/L	15 875	952.50
Div 0 1 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
20 HYATT HOTELS CORP (44857910)					
COM CL A					
New York Stock Exchange	12/24/2012	38.93	38.5 H/L	38.715	774.30
20 IPG PHOTONICS CORP (44980X10)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	65.4	64.5 H/L	64.95	1,299.00
Div 0 65 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
20 IXIA (45071R10)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	16.84	16.44 H/L	16.64	332.80
20 IXIA (45071R10)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	16.84	16.44 H/L	16.64	332.80
20 IXIA (45071R10)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	16.84	16.44 H/L	16.64	332.80
10 ITT CORP NEW (45091120)					
COM NEW					
New York Stock Exchange	12/24/2012	22.785	22.57 H/L	22.6775	226.78
Div 0 091 Ex 11/15/2012 Rec 11/19/2012 Pay 12/31/2012					
10 ITT CORP NEW (45091120)					
COM NEW					
New York Stock Exchange	12/24/2012	22.785	22.57 H/L	22.6775	226.78
Div 0 091 Ex 11/15/2012 Rec 11/19/2012 Pay 12/31/2012					

20 ITT CORP NEW (45091120)				
COM NEW				
New York Stock Exchange				
	12/24/2012	22 785	22.57 H/L	
			22.6775	453 55
Div 0 091 Ex 11/15/2012 Rec. 11/19/2012 Pay 12/31/2012				
20 IDEX CORP (45167R10)				
COM				
New York Stock Exchange				
	12/24/2012	46.41	46 H/L	
			46.205	924.10
20 IDEX CORP (45167R10)				
COM				
New York Stock Exchange				
	12/24/2012	46 41	46 H/L	
			46 205	924 10
20 IDEXX LABS INC (45168D10)				
COM				
The NASDAQ Stock Market LLC				
	12/24/2012	96 71	94 39 H/L	
			95.55	1,911 00
20 IGATE CORP (45169U10)				
COM				
The NASDAQ Stock Market LLC				
	12/24/2012	16.0539	15 66 H/L	
			15 85695	317 14
20 IHS INC (45173410)				
CL A				
New York Stock Exchange				
	12/24/2012	96 59	95 7 H/L	
			96 145	1,922 90
100 ILLINOIS TOOL WKS INC (45230810)				
COM				
New York Stock Exchange				
	12/24/2012	61 2899	60 85 H/L	
			61 06995	6,107 00
Div 0 38 Ex 12/14/2012 Rec 12/18/2012 Pay 12/31/2012				
20 ILLINOIS TOOL WKS INC (45230810)				
COM				
New York Stock Exchange				
	12/24/2012	61.2899	60 85 H/L	
			61 06995	1,221 40
Div 0 38 Ex 12/14/2012 Rec 12/18/2012 Pay 12/31/2012				
20 ILLINOIS TOOL WKS INC (45230810)				
COM				
New York Stock Exchange				
	12/24/2012	61 2899	60 85 H/L	
			61 06995	1,221 40
Div 0 38 Ex 12/14/2012 Rec 12/18/2012 Pay 12/31/2012				
20 ILLINOIS TOOL WKS INC (45230810)				
COM				
New York Stock Exchange				
	12/24/2012	61.2899	60.85 H/L	
			61.06995	1,221.40

Div 0 38 Ex: 12/14/2012 Rec: 12/18/2012 Pay: 12/31/2012					
40	ILLINOIS TOOL WKS INC (45230810)				
	COM				
	New York Stock Exchange				
		12/24/2012	61.2899	60 85 H/L	
				61 06995	2,442.80
Div 0.38 Ex: 12/14/2012 Rec: 12/18/2012 Pay 12/31/2012					
60	ILLUMINA INC (45232710)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	56.18	55.5 H/L	
				55 84	3,350 40
20	IMMUNOGEN INC (45253H10)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	12.72	12 4 H/L	
				12.56	251 20
20	IMMUNOGEN INC (45253H10)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	12 72	12.4 H/L	
				12 56	251.20
60	INCYTE CORP (45337C10)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	16 39	16 11 H/L	
				16 25	975 00
20	INDEPENDENT BANK CORP MASS (45383610)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	29.2	28.76 H/L	
				28 98	579 60
Div 0 21 Ex: 12/20/2012 Rec: 12/24/2012 Pay 12/31/2012					
20	INGREDION INC (45718710)				
	COM				
	New York Stock Exchange				
		12/24/2012	66.43	65 48 H/L	
				65 955	1,319.10
20	INGREDION INC (45718710)				
	COM				
	New York Stock Exchange				
		12/24/2012	66 43	65 48 H/L	
				65 955	1,319.10
20	INGREDION INC (45718710)				
	COM				
	New York Stock Exchange				
		12/24/2012	66 43	65 48 H/L	
				65.955	1,319 10
40	INLAND REAL ESTATE CORP (45746120)				
	COM NEW				
	New York Stock Exchange				
		12/24/2012	8 39	8 26 H/L	
				8.325	333.00
20	INSULET CORP (45784P10)				

COM					
The NASDAQ Stock Market LLC					
	12/24/2012	21.44	20.94 H/L		
				21 19	423 80
20 INTERCONTINENTALEXCHANGE INC (45865V10)					
COM					
New York Stock Exchange					
	12/24/2012	126.96	124 71 H/L		
				125.835	2,516.70
240 INTERNATIONAL BUSINESS MACHS (45920010)					
COM					
New York Stock Exchange					
	12/24/2012	193 83	192 02 H/L		
				192.925	46,302 00
40 INTERNATIONAL BUSINESS MACHS (45920010)					
COM					
New York Stock Exchange					
	12/24/2012	193 83	192.02 H/L		
				192.925	7,717 00
40 INTERNATIONAL BUSINESS MACHS (45920010)					
COM					
New York Stock Exchange					
	12/24/2012	193 83	192.02 H/L		
				192 925	7,717.00
40 INTERNATIONAL BUSINESS MACHS (45920010)					
COM					
New York Stock Exchange					
	12/24/2012	193.83	192 02 H/L		
				192.925	7,717.00
20 INTERNATIONAL FLAVORS&FRAGRANC (45950610)					
COM					
New York Stock Exchange					
	12/24/2012	67 48	66 056 H/L		
				66.768	1,335 36
Div. 0.34 Ex 12/19/2012 Rec 12/21/2012 Pay. 12/28/2012					
120 INTL PAPER CO (46014610)					
COM					
New York Stock Exchange					
	12/24/2012	39 76	39 H/L		
				39 38	4,725 60
140 INTERPUBLIC GROUP COS INC (46069010)					
COM					
New York Stock Exchange					
	12/24/2012	11.15	10 895 H/L		
				11 0225	1,543 15
20 INTERPUBLIC GROUP COS INC (46069010)					
COM					
New York Stock Exchange					
	12/24/2012	11 15	10 895 H/L		
				11 0225	220 45
40 INTERPUBLIC GROUP COS INC (46069010)					
COM					
New York Stock Exchange					
	12/24/2012	11 15	10.895 H/L		

				11 0225	440 90
20 INTUIT (46120210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61 34	60 74 H/L		
				61 04	1,220 80
20 INTUIT (46120210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61 34	60 74 H/L		
				61 04	1,220.80
80 INTUIT (46120210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61 34	60 74 H/L		
				61.04	4,883.20
20 INTUITIVE SURGICAL INC (46120E60)					
COM NEW					
The NASDAQ Stock Market LLC					
	12/24/2012	495 858	487 78 H/L		
				491.819	9,836 38
40 ION GEOPHYSICAL CORP (46204410)					
COM					
New York Stock Exchange					
	12/24/2012	6.45	6 3 H/L		
				6 375	255 00
40 ISIS PHARMACEUTICALS INC (46433010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	10 31	9 94 H/L		
				10 125	405 00
20 ITRON INC (46574110)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	45.2	44 08 H/L		
				44 64	892.80
20 JDA SOFTWARE GROUP INC (46612K10)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	45 18	44 97 H/L		
				45.075	901 50
-20 JDA SOFTWARE GROUP INC (46612K10)					
COM					
The NASDAQ Stock Market LLC					
	12/21/2012	45 18	44 97 H/L		
				45 075	901 50
200 JPMORGAN CHASE & CO (46625H10)					
COM					
New York Stock Exchange					
	12/24/2012	44 02	43 71 H/L		
				43.865	8,773 00
560 JPMORGAN CHASE & CO (46625H10)					
COM					
New York Stock Exchange					

	12/24/2012	44 02	43 71 H/L		
				43 865	24,564 40
760 JPMORGAN CHASE & CO (46625H10)					
COM					
New York Stock Exchange					
	12/24/2012	44 02	43 71 H/L		
				43 865	33,337 40
60 JABIL CIRCUIT INC (46631310)					
COM					
New York Stock Exchange					
	12/24/2012	19 57	19.12 H/L		
				19 345	1,160 70
20 JACOBS ENGR GROUP INC DEL (46981410)					
COM					
New York Stock Exchange					
	12/24/2012	42 943	42.64 H/L		
				42 7915	855 83
40 JACOBS ENGR GROUP INC DEL (46981410)					
COM					
New York Stock Exchange					
	12/24/2012	42.943	42 64 H/L		
				42 7915	1,711.66
20 JARDEN CORP (47110910)					
COM					
New York Stock Exchange					
	12/24/2012	51 49	50 74 H/L		
				51.115	1,022.30
20 JARDEN CORP (47110910)					
COM					
New York Stock Exchange					
	12/24/2012	51.49	50 74 H/L		
				51 115	1,022.30
40 JEFFERIES GROUP INC NEW (47231910)					
COM					
New York Stock Exchange					
	12/24/2012	18 86	18 55 H/L		
				18.705	748 20
Div 0 075 Ex 12/19/2012 Rec 12/21/2012 Pay 12/31/2012					
60 JEFFERIES GROUP INC NEW (47231910)					
COM					
New York Stock Exchange					
	12/24/2012	18 86	18 55 H/L		
				18 705	1,122.30
Div 0 075 Ex 12/19/2012 Rec 12/21/2012 Pay 12/31/2012					
20 JONES LANG LASALLE INC (48020Q10)					
COM					
New York Stock Exchange					
	12/24/2012	84 42	83 44 H/L		
				83 93	1,678 60
20 KBW INC (48242310)					
COM					
New York Stock Exchange					
	12/24/2012	15.31	15.155 H/L		
				15.2325	304.65

20 KLA-TENCOR CORP (48248010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	48.79	47 73 H/L		
				48.26	965 20
40 KLA-TENCOR CORP (48248010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	48.79	47 73 H/L		
				48 26	1,930 40
20 KAMAN CORP (48354810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	36 8	36 51 H/L		
				36 655	733 10
Div: 0.16 Ex. 12/20/2012 Rec. 12/24/2012 Pay. 01/08/2013					
20 KANSAS CITY SOUTHERN (48517030)					
COM NEW					
New York Stock Exchange					
	12/24/2012	83 56	82 47 H/L		
				83 015	1,660 30
Div 0.195 Ex 12/06/2012 Rec. 12/10/2012 Pay. 12/28/2012					
20 KANSAS CITY SOUTHERN (48517030)					
COM NEW					
New York Stock Exchange					
	12/24/2012	83 56	82 47 H/L		
				83 015	1,660.30
Div 0.195 Ex. 12/06/2012 Rec 12/10/2012 Pay 12/28/2012					
20 KAPSTONE PAPER & PACKAGING CRP (48562P10)					
COM					
New York Stock Exchange					
	12/24/2012	21 67	21 31 H/L		
				21 49	429.80
40 KB HOME (48666K10)					
COM					
New York Stock Exchange					
	12/24/2012	15 35	15 01 H/L		
				15 18	607.20
60 KB HOME (48666K10)					
COM					
New York Stock Exchange					
	12/24/2012	15 35	15 01 H/L		
				15 18	910 80
20 KEMPER CORP DEL (48840110)					
COM					
New York Stock Exchange					
	12/24/2012	29 91	29 07 H/L		
				29 49	589 80
20 KEMPER CORP DEL (48840110)					
COM					
New York Stock Exchange					
	12/24/2012	29 91	29 07 H/L		
				29.49	589.80
20 KEMPER CORP DEL (48840110)					

COM					
New York Stock Exchange					
	12/24/2012	29.91	29.07 H/L		
				29.49	589.80
60 KEMPER CORP DEL (48840110)					
COM					
New York Stock Exchange					
	12/24/2012	29.91	29.07 H/L		
				29.49	1,769.40
20 KENNAMETAL INC (48917010)					
COM					
New York Stock Exchange					
	12/24/2012	40	39.67 H/L		
				39.835	796.70
60 KENNAMETAL INC (48917010)					
COM					
New York Stock Exchange					
	12/24/2012	40	39.67 H/L		
				39.835	2,390.10
180 KEYCORP NEW (49326710)					
COM					
New York Stock Exchange					
	12/24/2012	8.48	8.39 H/L		
				8.435	1,518.30
260 KEYCORP NEW (49326710)					
COM					
New York Stock Exchange					
	12/24/2012	8.48	8.39 H/L		
				8.435	2,193.10
40 KEYCORP NEW (49326710)					
COM					
New York Stock Exchange					
	12/24/2012	8.48	8.39 H/L		
				8.435	337.40
60 KEYCORP NEW (49326710)					
COM					
New York Stock Exchange					
	12/24/2012	8.48	8.39 H/L		
				8.435	506.10
60 KEYCORP NEW (49326710)					
COM					
New York Stock Exchange					
	12/24/2012	8.48	8.39 H/L		
				8.435	506.10
80 KEYCORP NEW (49326710)					
COM					
New York Stock Exchange					
	12/24/2012	8.48	8.39 H/L		
				8.435	674.80
20 KILROY RLTY CORP (49427F10)					
COM					
New York Stock Exchange					
	12/24/2012	47.79	47.27 H/L		
				47.53	950.60

20 KIMBERLY CLARK CORP (49436810)					
COM					
New York Stock Exchange					
	12/24/2012	83.99	83.61 H/L		
				83.8	1,676.00
Div 0.74 Ex 12/05/2012 Rec 12/07/2012 Pay 01/03/2013					
20 KIMBERLY CLARK CORP (49436810)					
COM					
New York Stock Exchange					
	12/24/2012	83.99	83.61 H/L		
				83.8	1,676.00
Div 0.74 Ex 12/05/2012 Rec 12/07/2012 Pay 01/03/2013					
20 KIMBERLY CLARK CORP (49436810)					
COM					
New York Stock Exchange					
	12/24/2012	83.99	83.61 H/L		
				83.8	1,676.00
Div 0.74 Ex 12/05/2012 Rec 12/07/2012 Pay 01/03/2013					
20 KIMBERLY CLARK CORP (49436810)					
COM					
New York Stock Exchange					
	12/24/2012	83.99	83.61 H/L		
				83.8	1,676.00
Div 0.74 Ex 12/05/2012 Rec 12/07/2012 Pay 01/03/2013					
80 KIMBERLY CLARK CORP (49436810)					
COM					
New York Stock Exchange					
	12/24/2012	83.99	83.61 H/L		
				83.8	6,704.00
Div 0.74 Ex 12/05/2012 Rec 12/07/2012 Pay 01/03/2013					
120 KIMCO RLTY CORP (49446R10)					
COM					
New York Stock Exchange					
	12/24/2012	19.53	19.34 H/L		
				19.435	2,332.20
40 KIMCO RLTY CORP (49446R10)					
COM					
New York Stock Exchange					
	12/24/2012	19.53	19.34 H/L		
				19.435	777.40
60 KODIAK OIL & GAS CORP (50015Q10)					
COM					
NYSE AMEX Equities					
	12/24/2012	8.98	8.76 H/L		
				8.87	532.20
20 KOPPERS HOLDINGS INC (50060P10)					
COM					
New York Stock Exchange					
	12/24/2012	38	37.45 H/L		
				37.725	754.50
Div 0.24 Ex 11/15/2012 Rec 11/19/2012 Pay 01/07/2013					
113 KRAFT FOODS GROUP INC (50076Q10)					
COM					
NASDAQ Stock Market					

	12/24/2012	45.86	45.34 H/L	45.6	5,152.80
13 KRAFT FOODS GROUP INC (50076Q10) COM NASDAQ Stock Market					
	12/24/2012	45.86	45.34 H/L	45.6	592.80
13 KRAFT FOODS GROUP INC (50076Q10) COM NASDAQ Stock Market					
	12/24/2012	45.86	45.34 H/L	45.6	592.80
13 KRAFT FOODS GROUP INC (50076Q10) COM NASDAQ Stock Market					
	12/24/2012	45.86	45.34 H/L	45.6	592.80
20 KRAFT FOODS GROUP INC (50076Q10) COM NASDAQ Stock Market					
	12/24/2012	45.86	45.34 H/L	45.6	912.00
20 KRAFT FOODS GROUP INC (50076Q10) COM NASDAQ Stock Market					
	12/24/2012	45.86	45.34 H/L	45.6	912.00
20 KRAFT FOODS GROUP INC (50076Q10) COM NASDAQ Stock Market					
	12/24/2012	45.86	45.34 H/L	45.6	912.00
6 KRAFT FOODS GROUP INC (50076Q10) COM NASDAQ Stock Market					
	12/24/2012	45.86	45.34 H/L	45.6	273.60
100 KROGER CO (50104410) COM New York Stock Exchange					
	12/24/2012	26.49	26.25 H/L	26.37	2,637.00
20 KROGER CO (50104410) COM New York Stock Exchange					
	12/24/2012	26.49	26.25 H/L	26.37	527.40
40 LKQ CORP (50188920) COM The NASDAQ Stock Market LLC					
	12/24/2012	21.52	20.9 H/L	21.21	848.40
40 LKQ CORP (50188920) COM					

The NASDAQ Stock Market LLC	12/24/2012	21.52	20.9 H/L	21.21	848.40
80 LKQ CORP (50188920) COM The NASDAQ Stock Market LLC	12/24/2012	21.52	20.9 H/L	21.21	1,696.80
100 LSI CORPORATION (50216110) COM New York Stock Exchange	12/24/2012	7	6.91 H/L	6.955	695.50
120 LSI CORPORATION (50216110) COM New York Stock Exchange	12/24/2012	7	6.91 H/L	6.955	834.60
20 L-3 COMMUNICATIONS HLDGS INC (50242410) COM New York Stock Exchange	12/24/2012	77.7401	76.93 H/L	77.33505	1,546.70
20 L-3 COMMUNICATIONS HLDGS INC (50242410) COM New York Stock Exchange	12/24/2012	77.7401	76.93 H/L	77.33505	1,546.70
20 LA Z BOY INC (50533610) COM New York Stock Exchange	12/24/2012	14.12	13.92 H/L	14.02	280.40
20 LA Z BOY INC (50533610) COM New York Stock Exchange	12/24/2012	14.12	13.92 H/L	14.02	280.40
22 LAM RESEARCH CORP (51280710) COM The NASDAQ Stock Market LLC	12/24/2012	37.18	35.97 H/L	36.575	804.65
20 LAMAR ADVERTISING CO (51281510) CL A The NASDAQ Stock Market LLC	12/24/2012	39.37	38.8475 H/L	39.10875	782.18
20 LASALLE HOTEL PPTYS (51794210) COM SH BEN INT New York Stock Exchange	12/24/2012	26	25.66 H/L	25.83	516.60
20 LASALLE HOTEL PPTYS (51794210)					

COM SH BEN INT				
New York Stock Exchange				
	12/24/2012	26	25 66 H/L	
			25.83	516 60
40 LAUDER ESTEE COS INC (51843910)				
CL A				
New York Stock Exchange				
	12/24/2012	59.8	58.81 H/L	
			59.305	2,372 20
40 LAUDER ESTEE COS INC (51843910)				
CL A				
New York Stock Exchange				
	12/24/2012	59.8	58.81 H/L	
			59.305	2,372.20
40 LAUDER ESTEE COS INC (51843910)				
CL A				
New York Stock Exchange				
	12/24/2012	59 8	58 81 H/L	
			59 305	2,372.20
20 LEGGETT & PLATT INC (52466010)				
COM				
New York Stock Exchange				
	12/24/2012	27 07	26 66 H/L	
			26 865	537 30
Div 0 29 Ex 12/06/2012 Rec 12/10/2012 Pay 12/27/2012				
20 LENDER PROCESSING SVCS INC (52602E10)				
COM				
New York Stock Exchange				
	12/24/2012	25	24 57 H/L	
			24 785	495.70
20 LENDER PROCESSING SVCS INC (52602E10)				
COM				
New York Stock Exchange				
	12/24/2012	25	24.57 H/L	
			24 785	495 70
40 LENDER PROCESSING SVCS INC (52602E10)				
COM				
New York Stock Exchange				
	12/24/2012	25	24 57 H/L	
			24 785	991 40
20 LENNAR CORP (52605710)				
CL A				
New York Stock Exchange				
	12/24/2012	38 86	38 185 H/L	
			38 5225	770 45
40 LENNAR CORP (52605710)				
CL A				
New York Stock Exchange				
	12/24/2012	38 86	38 185 H/L	
			38.5225	1,540 90
20 LENNAR CORP (52605730)				
CL B				
New York Stock Exchange				
	12/24/2012	30.62	30.27 H/L	

				30 445	608.90
40 LENNAR CORP (52605730)					
CL B					
New York Stock Exchange					
	12/24/2012	30.62	30.27 H/L		
				30 445	1,217.80
20 LENNOX INTL INC (52610710)					
COM					
New York Stock Exchange					
	12/24/2012	52.89	52.26 H/L		
				52.575	1,051.50
Div: 0.2 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/28/2012					
20 LENNOX INTL INC (52610710)					
COM					
New York Stock Exchange					
	12/24/2012	52.89	52.26 H/L		
				52.575	1,051.50
Div: 0.2 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/28/2012					
20 STARZ (53032210)					
LIBRTY CAP COM A					
The NASDAQ Stock Market LLC					
	12/24/2012	115.72	113.52 H/L		
				114.62	2,292.40
20 STARZ (53032210)					
LIBRTY CAP COM A					
The NASDAQ Stock Market LLC					
	12/24/2012	115.72	113.52 H/L		
				114.62	2,292.40
20 LIBERTY GLOBAL INC (53055510)					
COM SER A					
The NASDAQ Stock Market LLC					
	12/24/2012	62.96	61.91 H/L		
				62.435	1,248.70
20 LIBERTY GLOBAL INC (53055510)					
COM SER A					
The NASDAQ Stock Market LLC					
	12/24/2012	62.96	61.91 H/L		
				62.435	1,248.70
20 LIBERTY GLOBAL INC (53055510)					
COM SER A					
The NASDAQ Stock Market LLC					
	12/24/2012	62.96	61.91 H/L		
				62.435	1,248.70
40 LIBERTY GLOBAL INC (53055510)					
COM SER A					
The NASDAQ Stock Market LLC					
	12/24/2012	62.96	61.91 H/L		
				62.435	2,497.40
20 LIBERTY GLOBAL INC (53055530)					

COM SER C The NASDAQ Stock Market LLC	12/24/2012	59	58 2 H/L	58 6	1,172 00
100 LIBERTY INTERACTIVE CORP (53071M10) INT COM SER A The NASDAQ Stock Market LLC	12/24/2012	19 7	19.41 H/L	19.555	1,955.50
120 LIBERTY INTERACTIVE CORP (53071M10) INT COM SER A The NASDAQ Stock Market LLC	12/24/2012	19 7	19.41 H/L	19.555	2,346.60
20 LIBERTY INTERACTIVE CORP (53071M10) INT COM SER A The NASDAQ Stock Market LLC	12/24/2012	19 7	19 41 H/L	19 555	391 10
1 LIBERTY INTERACTIVE CORP (53071M88) LBT VENT COM A NASDAQ Stock Market	12/24/2012	65 63	62 56 H/L	64 095	64 10
5 LIBERTY INTERACTIVE CORP (53071M88) LBT VENT COM A NASDAQ Stock Market	12/24/2012	65 63	62 56 H/L	64 095	320 48
6 LIBERTY INTERACTIVE CORP (53071M88) LBT VENT COM A NASDAQ Stock Market	12/24/2012	65 63	62 56 H/L	64 095	384.57
20 LIBERTY PPTY TR (53117210) SH BEN INT New York Stock Exchange	12/24/2012	35 86	35 52 H/L	35.69	713.80
20 LIBERTY PPTY TR (53117210) SH BEN INT New York Stock Exchange	12/24/2012	35 86	35 52 H/L	35 69	713 80
100 LIFE TECHNOLOGIES CORP (53217V10) COM The NASDAQ Stock Market LLC	12/24/2012	50 84	49 8 H/L	50 32	5,032 00
20 LIFE TECHNOLOGIES CORP (53217V10) COM The NASDAQ Stock Market LLC	12/24/2012	50.84	49 8 H/L	50 32	1,006.40

20 LIFEPOINT HOSPITALS INC (53219L10) COM The NASDAQ Stock Market LLC	12/24/2012	38 205	37.5175 H/L 37 86125	757 23
20 LILLY ELI & CO (53245710) COM New York Stock Exchange	12/24/2012	49.46	48.8 H/L 49 13	982 60
20 LILLY ELI & CO (53245710) COM New York Stock Exchange	12/24/2012	49.46	48.8 H/L 49.13	982.60
220 LILLY ELI & CO (53245710) COM New York Stock Exchange	12/24/2012	49.46	48 8 H/L 49.13	10,808 60
40 LILLY ELI & CO (53245710) COM New York Stock Exchange	12/24/2012	49 46	48 8 H/L 49 13	1,965 20
40 LILLY ELI & CO (53245710) COM New York Stock Exchange	12/24/2012	49 46	48 8 H/L 49.13	1,965 20
40 LILLY ELI & CO (53245710) COM New York Stock Exchange	12/24/2012	49 46	48 8 H/L 49 13	1,965.20
20 LIMITED BRANDS INC (53271610) COM New York Stock Exchange	12/24/2012	47 86	47 22 H/L 47 54	950 80
Div. 3 Ex. 12/18/2012 Rec 12/20/2012 Pay 12/26/2012 20 LIMITED BRANDS INC (53271610) COM New York Stock Exchange	12/24/2012	47 86	47 22 H/L 47 54	950.80
Div 3 Ex 12/18/2012 Rec 12/20/2012 Pay 12/26/2012 20 LIMITED BRANDS INC (53271610) COM New York Stock Exchange	12/24/2012	47 86	47 22 H/L 47 54	950 80

COM					
New York Stock Exchange					
	12/24/2012	47.86	47.22 H/L		
				47.54	950.80
Div 3 Ex 12/18/2012 Rec 12/20/2012 Pay 12/26/2012					
60 LIMITED BRANDS INC (53271610)					
COM					
New York Stock Exchange					
	12/24/2012	47.86	47.22 H/L		
				47.54	2,852.40
Div 3 Ex 12/18/2012 Rec 12/20/2012 Pay 12/26/2012					
20 LINCOLN ELEC HLDGS INC (53390010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	49	48.18 H/L		
				48.59	971.80
Div: 0.2 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
40 LINCOLN NATL CORP IND (53418710)					
COM					
New York Stock Exchange					
	12/24/2012	26	25.7415 H/L		
				25.87075	1,034.83
120 LINEAR TECHNOLOGY CORP (53567810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	34.27	33.92 H/L		
				34.095	4,091.40
Div 0.26 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
60 LINEAR TECHNOLOGY CORP (53567810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	34.27	33.92 H/L		
				34.095	2,045.70
Div 0.26 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
60 LIONS GATE ENTMT CORP (53591920)					
COM NEW					
New York Stock Exchange					
	12/24/2012	15.98	15.72 H/L		
				15.85	951.00
20 LIQUIDITY SERVICES INC (53635810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	39.72	37.95 H/L		
				38.835	776.70
20 LOCKHEED MARTIN CORP (53983010)					
COM					
New York Stock Exchange					
	12/24/2012	93.15	92.52 H/L		
				92.835	1,856.70
Div 1.15 Ex 11/29/2012 Rec 12/03/2012 Pay 12/28/2012					
40 LOCKHEED MARTIN CORP (53983010)					
COM					
New York Stock Exchange					
	12/24/2012	93.15	92.52 H/L		

				92 835	3,713 40
Div 1 15 Ex 11/29/2012 Rec. 12/03/2012 Pay. 12/28/2012					
60	LOCKHEED MARTIN CORP (53983010)				
	COM				
	New York Stock Exchange				
		12/24/2012	93 15	92.52 H/L	
				92 835	5,570.10
Div 1.15 Ex: 11/29/2012 Rec: 12/03/2012 Pay: 12/28/2012					
100	LOEWS CORP (54042410)				
	COM				
	New York Stock Exchange				
		12/24/2012	40 9485	40 66 H/L	
				40 80425	4,080.43
100	LOEWS CORP (54042410)				
	COM				
	New York Stock Exchange				
		12/24/2012	40 9485	40 66 H/L	
				40.80425	4,080 43
160	LOEWS CORP (54042410)				
	COM				
	New York Stock Exchange				
		12/24/2012	40 9485	40 66 H/L	
				40 80425	6,528 68
20	LOEWS CORP (54042410)				
	COM				
	New York Stock Exchange				
		12/24/2012	40 9485	40 66 H/L	
				40 80425	816.09
20	LOWES COS INC (54866110)				
	COM				
	New York Stock Exchange				
		12/24/2012	35 35	34.91 H/L	
				35.13	702 60
40	LOWES COS INC (54866110)				
	COM				
	New York Stock Exchange				
		12/24/2012	35 35	34 91 H/L	
				35 13	1,405 20
520	LOWES COS INC (54866110)				
	COM				
	New York Stock Exchange				
		12/24/2012	35.35	34 91 H/L	
				35 13	18,267 60
20	M & T BK CORP (55261F10)				
	COM				
	New York Stock Exchange				
		12/24/2012	99 64	98 91 H/L	
				99 275	1,985.50
Div 0 7 Ex 11/29/2012 Rec 12/03/2012 Pay 12/31/2012					
40	M & T BK CORP (55261F10)				
	COM				
	New York Stock Exchange				
		12/24/2012	99 64	98.91 H/L	
				99.275	3,971 00

Div. 0 7 Ex 11/29/2012 Rec 12/03/2012 Pay 12/31/2012					
40	MBIA INC (55262C10)				
	COM				
	New York Stock Exchange				
		12/24/2012	7 84	7.73 H/L	
				7 785	311 40
20	MB FINANCIAL INC NEW (55264U10)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	19 94	19.57 H/L	
				19 755	395.10
20	M D C HLDGS INC (55267610)				
	COM				
	New York Stock Exchange				
		12/24/2012	37	35.815 H/L	
				36.4075	728.15
Div 0 75 Ex 12/20/2012 Rec 12/24/2012 Pay 12/28/2012					
Div 0 25 Ex 12/20/2012 Rec 12/24/2012 Pay 12/28/2012					
40	M D C HLDGS INC (55267610)				
	COM				
	New York Stock Exchange				
		12/24/2012	37	35 815 H/L	
				36 4075	1,456 30
Div. 0 75 Ex 12/20/2012 Rec 12/24/2012 Pay 12/28/2012					
Div 0 25 Ex 12/20/2012 Rec 12/24/2012 Pay 12/28/2012					
40	M/I HOMES INC (55305B10)				
	COM				
	New York Stock Exchange				
		12/24/2012	25 97	24 8 H/L	
				25 385	1,015 40
20	MACERICH CO (55438210)				
	COM				
	New York Stock Exchange				
		12/24/2012	58 77	58 17 H/L	
				58 47	1,169 40
20	MACERICH CO (55438210)				
	COM				
	New York Stock Exchange				
		12/24/2012	58 77	58 17 H/L	
				58 47	1,169 40
100	MACYS INC (55616P10)				
	COM				
	New York Stock Exchange				
		12/24/2012	37 79	37 28 H/L	
				37 535	3,753 50
Div 0 2 Ex 12/12/2012 Rec 12/14/2012 Pay 01/02/2013					
20	MACYS INC (55616P10)				
	COM				
	New York Stock Exchange				
		12/24/2012	37 79	37 28 H/L	
				37 535	750 70
Div 0 2 Ex 12/12/2012 Rec 12/14/2012 Pay 01/02/2013					
20	MACYS INC (55616P10)				
	COM				

New York Stock Exchange	12/24/2012	37.79	37.28 H/L	
				37.535 750.70
Div 0.2 Ex. 12/12/2012 Rec 12/14/2012 Pay 01/02/2013				
20 MACYS INC (55616P10)				
COM				
New York Stock Exchange	12/24/2012	37.79	37.28 H/L	
				37.535 750.70
Div 0.2 Ex 12/12/2012 Rec: 12/14/2012 Pay 01/02/2013				
20 MACYS INC (55616P10)				
COM				
New York Stock Exchange	12/24/2012	37.79	37.28 H/L	
				37.535 750.70
Div 0.2 Ex 12/12/2012 Rec 12/14/2012 Pay 01/02/2013				
40 MACYS INC (55616P10)				
COM				
New York Stock Exchange	12/24/2012	37.79	37.28 H/L	
				37.535 1,501.40
Div 0.2 Ex. 12/12/2012 Rec 12/14/2012 Pay 01/02/2013				
20 MADISON SQUARE GARDEN CO (55826P10)				
CL A				
The NASDAQ Stock Market LLC	12/24/2012	44.77	44.34 H/L	
				44.555 891.10
20 MADISON SQUARE GARDEN CO (55826P10)				
CL A				
The NASDAQ Stock Market LLC	12/24/2012	44.77	44.34 H/L	
				44.555 891.10
20 MANPOWERGROUP INC (56418H10)				
COM				
New York Stock Exchange	12/24/2012	42.43	41.8201 H/L	
				42.12505 842.50
80 MANPOWERGROUP INC (56418H10)				
COM				
New York Stock Exchange	12/24/2012	42.43	41.8201 H/L	
				42.12505 3,370.00
20 MARATHON PETE CORP (56585A10)				
COM				
New York Stock Exchange	12/24/2012	62.99	61.77 H/L	
				62.38 1,247.60
20 MARATHON PETE CORP (56585A10)				
COM				
New York Stock Exchange	12/24/2012	62.99	61.77 H/L	
				62.38 1,247.60
40 MARATHON PETE CORP (56585A10)				
COM				

New York Stock Exchange	12/24/2012	62.99	61.77 H/L		
				62.38	2,495.20
80 MARATHON PETE CORP (56585A10) COM New York Stock Exchange	12/24/2012	62.99	61.77 H/L		
				62.38	4,990.40
40 MARKETAXESS HLDGS INC (57060D10) COM The NASDAQ Stock Market LLC	12/24/2012	34.98	34.47 H/L		
				34.725	1,389.00
Div 1 3 Ex 12/12/2012 Rec 12/14/2012 Pay 12/27/2012					
20 MARLIN BUSINESS SVCS CORP (57115710) COM The NASDAQ Stock Market LLC	12/24/2012	18.26	17.84 H/L		
				18.05	361.00
80 MARLIN BUSINESS SVCS CORP (57115710) COM The NASDAQ Stock Market LLC	12/24/2012	18.26	17.84 H/L		
				18.05	1,444.00
100 MARSH & MCLENNAN COS INC (57174810) COM New York Stock Exchange	12/24/2012	35.02	34.7 H/L		
				34.86	3,486.00
20 MARSH & MCLENNAN COS INC (57174810) COM New York Stock Exchange	12/24/2012	35.02	34.7 H/L		
				34.86	697.20
20 MARSH & MCLENNAN COS INC (57174810) COM New York Stock Exchange	12/24/2012	35.02	34.7 H/L		
				34.86	697.20
40 MARSH & MCLENNAN COS INC (57174810) COM New York Stock Exchange	12/24/2012	35.02	34.7 H/L		
				34.86	1,394.40
40 MARSH & MCLENNAN COS INC (57174810) COM New York Stock Exchange	12/24/2012	35.02	34.7 H/L		
				34.86	1,394.40
40 MARRIOTT INTL INC NEW (57190320) CL A New York Stock Exchange	12/24/2012	37.37	37 H/L		
				37.185	1,487.40

Div 0 13 Ex 11/20/2012 Rec 11/23/2012 Pay 12/28/2012					
60	MARRIOTT INTL INC NEW (57190320)				
	CL A				
	New York Stock Exchange				
		12/24/2012	37.37	37 H/L	
				37 185	2,231.10
Div 0 13 Ex 11/20/2012 Rec 11/23/2012 Pay 12/28/2012					
80	MARRIOTT INTL INC NEW (57190320)				
	CL A				
	New York Stock Exchange				
		12/24/2012	37.37	37 H/L	
				37 185	2,974.80
Div 0 13 Ex 11/20/2012 Rec 11/23/2012 Pay 12/28/2012					
20	MARTIN MARIETTA MATLS INC (57328410)				
	COM				
	New York Stock Exchange				
		12/24/2012	95 53	94 5301 H/L	
				95.03005	1,900 60
Div 0 4 Ex 11/28/2012 Rec 11/30/2012 Pay 12/31/2012					
280	MASCO CORP (57459910)				
	COM				
	New York Stock Exchange				
		12/24/2012	16 5555	16 25 H/L	
				16 40275	4,592 77
20	MASTEC INC (57632310)				
	COM				
	New York Stock Exchange				
		12/24/2012	24 55	24 27 H/L	
				24 41	488 20
20	MASTEC INC (57632310)				
	COM				
	New York Stock Exchange				
		12/24/2012	24.55	24 27 H/L	
				24 41	488 20
20	MASTERCARD INC (57636Q10)				
	CL A				
	New York Stock Exchange				
		12/24/2012	496 25	492 48 H/L	
				494 365	9,887.30
20	MASTERCARD INC (57636Q10)				
	CL A				
	New York Stock Exchange				
		12/24/2012	496.25	492.48 H/L	
				494 365	9,887.30
80	MATRIX SVC CO (57685310)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	11 32	11 07 H/L	
				11 195	895 60
20	MATSON INC (57686G10)				
	COM				
	New York Stock Exchange				
		12/24/2012	25.08	24.56 H/L	
				24.82	496.40

20 MATTEL INC (57708110) COM New York Stock Exchange	12/24/2012	37 53	36 44 H/L 36.985	739 70
20 MATTEL INC (57708110) COM New York Stock Exchange	12/24/2012	37 53	36.44 H/L 36 985	739 70
60 MATTEL INC (57708110) COM New York Stock Exchange	12/24/2012	37.53	36 44 H/L 36 985	2,219 10
20 MAXIM INTEGRATED PRODS INC (57772K10) COM The NASDAQ Stock Market LLC	12/24/2012	29 545	29 02 H/L 29.2825	585 65
20 MAXIM INTEGRATED PRODS INC (57772K10) COM The NASDAQ Stock Market LLC	12/24/2012	29 545	29 02 H/L 29 2825	585 65
20 MAXIM INTEGRATED PRODS INC (57772K10) COM The NASDAQ Stock Market LLC	12/24/2012	29.545	29.02 H/L 29 2825	585.65
60 MAXIM INTEGRATED PRODS INC (57772K10) COM The NASDAQ Stock Market LLC	12/24/2012	29.545	29.02 H/L 29 2825	1,756 95
20 MCCORMICK & CO INC (57978020) COM NON VTG New York Stock Exchange	12/24/2012	64 32	63.64 H/L 63 98	1,279.60
20 MCCORMICK & CO INC (57978020) COM NON VTG New York Stock Exchange	12/24/2012	64 32	63 64 H/L 63 98	1,279 60
140 MCG CAPITAL CORP (58047P10) COM The NASDAQ Stock Market LLC	12/24/2012	4 595	4 49 H/L 4 5425	635 95
20 MCGRAW HILL COS INC (58064510) COM New York Stock Exchange	12/24/2012	54 43	53.77 H/L	

				54.1	1,082.00
Div 2 5 Ex: 12/14/2012 Rec: 12/18/2012 Pay: 12/27/2012					
20	MCGRAW HILL COS INC (58064510)				
	COM				
	New York Stock Exchange				
		12/24/2012	54.43	53.77 H/L	
				54 1	1,082.00
Div 2 5 Ex: 12/14/2012 Rec: 12/18/2012 Pay: 12/27/2012					
80	MCGRAW HILL COS INC (58064510)				
	COM				
	New York Stock Exchange				
		12/24/2012	54 43	53 77 H/L	
				54 1	4,328 00
Div 2 5 Ex: 12/14/2012 Rec: 12/18/2012 Pay: 12/27/2012					
20	MCKESSON CORP (58155Q10)				
	COM				
	New York Stock Exchange				
		12/24/2012	98 145	97 18 H/L	
				97 6625	1,953 25
Div 0 2 Ex: 11/29/2012 Rec: 12/03/2012 Pay: 01/02/2013					
20	MCKESSON CORP (58155Q10)				
	COM				
	New York Stock Exchange				
		12/24/2012	98 145	97 18 H/L	
				97 6625	1,953 25
Div 0 2 Ex: 11/29/2012 Rec: 12/03/2012 Pay: 01/02/2013					
60	MCKESSON CORP (58155Q10)				
	COM				
	New York Stock Exchange				
		12/24/2012	98 145	97 18 H/L	
				97.6625	5,859 75
Div 0 2 Ex: 11/29/2012 Rec: 12/03/2012 Pay: 01/02/2013					
20	MEADWESTVACO CORP (58333410)				
	COM				
	New York Stock Exchange				
		12/24/2012	31.64	31.19 H/L	
				31 415	628.30
60	MEADWESTVACO CORP (58333410)				
	COM				
	New York Stock Exchange				
		12/24/2012	31 64	31 19 H/L	
				31 415	1,884 90
40	MEDICAL PPTYS TRUST INC (58463J30)				
	COM				
	New York Stock Exchange				
		12/24/2012	11 85	11 71 H/L	
				11 78	471.20
Div 0 2 Ex: 11/20/2012 Rec: 11/23/2012 Pay: 01/05/2013					
20	MEDICINES CO (58468810)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	24 3	23 8 H/L	
				24.05	481.00
20	MEDIDATA SOLUTIONS INC (58471A10)				

COM					
The NASDAQ Stock Market LLC					
	12/24/2012	40.43	39.72 H/L		
				40.075	801.50
20 MEDIDATA SOLUTIONS INC (58471A10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	40.43	39.72 H/L		
				40.075	801.50
40 MEDIVATION INC (58501N10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	52.12	48.76 H/L		
				50.44	2,017.60
20 MEDNAX INC (58502B10)					
COM					
New York Stock Exchange					
	12/24/2012	81.12	79.51 H/L		
				80.315	1,606.30
440 MEDTRONIC INC (58505510)					
COM					
New York Stock Exchange					
	12/24/2012	41.98	41.55 H/L		
				41.765	18,376.60
Div. 0.26 Ex. 12/13/2012 Rec. 12/17/2012 Pay. 12/28/2012					
80 MEDTRONIC INC (58505510)					
COM					
New York Stock Exchange					
	12/24/2012	41.98	41.55 H/L		
				41.765	3,341.20
Div. 0.26 Ex. 12/13/2012 Rec. 12/17/2012 Pay. 12/28/2012					
20 MENS WEARHOUSE INC (58711810)					
COM					
New York Stock Exchange					
	12/24/2012	30.63	30.195 H/L		
				30.4125	608.25
20 MERCADOLIBRE INC (58733R10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	79.83	77.96 H/L		
				78.895	1,577.90
100 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange					
	12/24/2012	41.75	41.31 H/L		
				41.53	4,153.00
Div. 0.43 Ex. 12/13/2012 Rec. 12/17/2012 Pay. 01/08/2013					
100 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange					
	12/24/2012	41.75	41.31 H/L		
				41.53	4,153.00
Div. 0.43 Ex. 12/13/2012 Rec. 12/17/2012 Pay. 01/08/2013					
120 MERCK & CO INC NEW (58933Y10)					

COM					
New York Stock Exchange					
	12/24/2012	41.75	41 31 H/L		
				41 53	4,983 60
Div 0 43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013					
120 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange					
	12/24/2012	41.75	41 31 H/L		
				41 53	4,983 60
Div 0 43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013					
20 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange					
	12/24/2012	41 75	41 31 H/L		
				41 53	830 60
Div 0 43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013					
60 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange					
	12/24/2012	41 75	41 31 H/L		
				41 53	2,491 80
Div 0 43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013					
640 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange					
	12/24/2012	41 75	41 31 H/L		
				41.53	26,579 20
Div 0 43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013					
80 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange					
	12/24/2012	41 75	41 31 H/L		
				41 53	3,322 40
Div 0 43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013					
80 MERCK & CO INC NEW (58933Y10)					
COM					
New York Stock Exchange					
	12/24/2012	41 75	41 31 H/L		
				41 53	3,322 40
Div 0.43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013					
20 MEREDITH CORP (58943310)					
COM					
New York Stock Exchange					
	12/24/2012	34 9906	33.13 H/L		
				34 0603	681 21
20 MEREDITH CORP (58943310)					
COM					
New York Stock Exchange					
	12/24/2012	34 9906	33 13 H/L		
				34 0603	681 21
20 MERIDIAN BIOSCIENCE INC (58958410)					
COM					
The NASDAQ Stock Market LLC					

	12/24/2012	20 485	20 0001 H/L		
			20.24255		404 85
20 METTLER TOLEDO INTERNATIONAL (59268810)					
COM					
New York Stock Exchange					
	12/24/2012	193.875	190.79 H/L		
			192.3325		3,846 65
320 MICRON TECHNOLOGY INC (59511210)					
COM					
New York Stock Exchange					
	12/24/2012	6 38	6 18 H/L		
			6 28		2,009 60
40 MICRON TECHNOLOGY INC (59511210)					
COM					
New York Stock Exchange					
	12/24/2012	6 38	6 18 H/L		
			6.28		251 20
40 MICRON TECHNOLOGY INC (59511210)					
COM					
New York Stock Exchange					
	12/24/2012	6 38	6 18 H/L		
			6.28		251.20
20 MICROSEMI CORP (59513710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20 88	20 6028 H/L		
			20 7414		414 83
20 MICROSEMI CORP (59513710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20 88	20 6028 H/L		
			20 7414		414 83
40 MICROSEMI CORP (59513710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20 88	20.6028 H/L		
			20 7414		829 66
20 MILLER HERMAN INC (60054410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	21 14	20.79 H/L		
			20 965		419.30
Div 0 09 Ex 11/28/2012 Rec 12/01/2012 Pay 12/27/2012					
20 MILLER HERMAN INC (60054410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	21 14	20 79 H/L		
			20.965		419 30
Div. 0 09 Ex 11/28/2012 Rec 12/01/2012 Pay 12/27/2012					
40 MILLER HERMAN INC (60054410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	21 14	20.79 H/L		
			20.965		838.60

Div: 0 09 Ex. 11/28/2012 Rec 12/01/2012 Pay 12/27/2012					
20 MOHAWK INDS INC (60819010)					
COM					
New York Stock Exchange					
	12/24/2012	91.54	89.14 H/L		
				90.34	1,806.80
20 MOLEX INC (60855410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	27.4763	27 02 H/L		
				27.24815	544.96
40 MOLEX INC (60855410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	27.4763	27 02 H/L		
				27.24815	1,089 93
40 MOLEX INC (60855420)					
CL A					
The NASDAQ Stock Market LLC					
	12/24/2012	22 37	22 03 H/L		
				22 2	888 00
20 MOLINA HEALTHCARE INC (60855R10)					
COM					
New York Stock Exchange					
	12/24/2012	26 93	26 43 H/L		
				26 68	533.60
20 MOLINA HEALTHCARE INC (60855R10)					
COM					
New York Stock Exchange					
	12/24/2012	26 93	26 43 H/L		
				26.68	533 60
20 MONDELEZ INTL INC (60920710)					
CL A					
NASDAQ Stock Market					
	12/24/2012	25.8	25 6 H/L		
				25.7	514.00
340 MONDELEZ INTL INC (60920710)					
CL A					
NASDAQ Stock Market					
	12/24/2012	25 8	25 6 H/L		
				25 7	8,738 00
60 MONDELEZ INTL INC (60920710)					
CL A					
NASDAQ Stock Market					
	12/24/2012	25 8	25 6 H/L		
				25 7	1,542 00
80 MONDELEZ INTL INC (60920710)					
CL A					
NASDAQ Stock Market					
	12/24/2012	25 8	25 6 H/L		
				25 7	2,056 00
40 MONOLITHIC PWR SYS INC (60983910)					
COM					
The NASDAQ Stock Market LLC					

	12/24/2012	21 79	21.43 H/L	21.61	864 40
Div 1 Ex. 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
20 MONOTYPE IMAGING HOLDINGS INC (61022P10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	16.23	15.87 H/L	16 05	321.00
120 MONSANTO CO NEW (61166W10)					
COM					
New York Stock Exchange					
	12/24/2012	93.14	90 9 H/L	92 02	11,042.40
20 MONSANTO CO NEW (61166W10)					
COM					
New York Stock Exchange					
	12/24/2012	93.14	90.9 H/L	92 02	1,840 40
20 MONSANTO CO NEW (61166W10)					
COM					
New York Stock Exchange					
	12/24/2012	93.14	90.9 H/L	92.02	1,840.40
40 MONSANTO CO NEW (61166W10)					
COM					
New York Stock Exchange					
	12/24/2012	93 14	90 9 H/L	92 02	3,680 80
40 MONSTER BEVERAGE CORP (61174010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	52 45	51 5 H/L	51.975	2,079 00
40 MONSTER BEVERAGE CORP (61174010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	52 45	51 5 H/L	51 975	2,079 00
100 MOODYS CORP (61536910)					
COM					
New York Stock Exchange					
	12/24/2012	50 4635	49 8332 H/L	50 14835	5,014 84
20 MOODYS CORP (61536910)					
COM					
New York Stock Exchange					
	12/24/2012	50 4635	49.8332 H/L	50 14835	1,002 97
20 MOODYS CORP (61536910)					
COM					
New York Stock Exchange					
	12/24/2012	50 4635	49 8332 H/L	50.14835	1,002.97
80 MOODYS CORP (61536910)					

COM					
New York Stock Exchange					
	12/24/2012	50.4635	49.8332 H/L		
				50.14835	4,011.87
80 MOODYS CORP (61536910)					
COM					
New York Stock Exchange					
	12/24/2012	50.4635	49.8332 H/L		
				50 14835	4,011.87
100 MORGAN STANLEY (61744644)					
COM NEW					
New York Stock Exchange					
	12/24/2012	18 98	18 82 H/L		
				18.9	1,890 00
180 MORGAN STANLEY (61744644)					
COM NEW					
New York Stock Exchange					
	12/24/2012	18 98	18 82 H/L		
				18 9	3,402 00
20 MOTOROLA SOLUTIONS INC (62007630)					
COM NEW					
New York Stock Exchange					
	12/24/2012	54 78	54.08 H/L		
				54.43	1,088 60
Div 0 26 Ex 12/12/2012 Rec 12/14/2012 Pay 01/15/2013					
20 MOTOROLA SOLUTIONS INC (62007630)					
COM NEW					
New York Stock Exchange					
	12/24/2012	54 78	54 08 H/L		
				54.43	1,088 60
Div 0 26 Ex 12/12/2012 Rec 12/14/2012 Pay 01/15/2013					
60 MOTOROLA SOLUTIONS INC (62007630)					
COM NEW					
New York Stock Exchange					
	12/24/2012	54 78	54 08 H/L		
				54 43	3,265 80
Div 0.26 Ex 12/12/2012 Rec. 12/14/2012 Pay 01/15/2013					
20 MURPHY OIL CORP (62671710)					
COM					
New York Stock Exchange					
	12/24/2012	60 85	59 82 H/L		
				60 335	1,206 70
20 MURPHY OIL CORP (62671710)					
COM					
New York Stock Exchange					
	12/24/2012	60 85	59 82 H/L		
				60 335	1,206 70
40 MURPHY OIL CORP (62671710)					
COM					
New York Stock Exchange					
	12/24/2012	60.85	59 82 H/L		
				60 335	2,413 40
40 MURPHY OIL CORP (62671710)					
COM					

New York Stock Exchange	12/24/2012	60 85	59.82 H/L		
				60 335	2,413.40
20 MYLAN INC (62853010)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	28.02	27 67 H/L		
				27.845	556.90
40 MYLAN INC (62853010)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	28 02	27 67 H/L		
				27 845	1,113 80
80 MYLAN INC (62853010)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	28 02	27 67 H/L		
				27 845	2,227 60
80 MYLAN INC (62853010)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	28 02	27.67 H/L		
				27.845	2,227 60
20 MYRIAD GENETICS INC (62855J10)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	27 47	26 77 H/L		
				27 12	542.40
20 MYRIAD GENETICS INC (62855J10)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	27 47	26 77 H/L		
				27 12	542 40
20 MYRIAD GENETICS INC (62855J10)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	27 47	26 77 H/L		
				27 12	542.40
20 NCR CORP NEW (62886E10)					
COM					
New York Stock Exchange	12/24/2012	25 67	25 03 H/L		
				25.35	507 00
60 NASDAQ OMX GROUP INC (63110310)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	25 59	25 175 H/L		
				25 3825	1,522 95
Div 0 13 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 NATIONAL OILWELL VARCO INC (63707110)					
COM					
New York Stock Exchange	12/24/2012	68.47	67.35 H/L		
				67 91	1,358.20

20 NATIONAL OILWELL VARCO INC (63707110)					
COM					
New York Stock Exchange					
	12/24/2012	68.47	67.35 H/L		
				67.91	1,358.20
120 NATIONAL PENN BANCSHARES INC (63713810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	9.45	8.3701 H/L		
				8.91005	1,069.21
Div: 0 1 Ex 12/11/2012 Rec: 12/13/2012 Pay: 12/28/2012					
40 NATIONAL PENN BANCSHARES INC (63713810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	9.45	8.3701 H/L		
				8.91005	356.40
Div: 0 1 Ex 12/11/2012 Rec: 12/13/2012 Pay: 12/28/2012					
80 NATIONAL PENN BANCSHARES INC (63713810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	9.45	8.3701 H/L		
				8.91005	712.80
Div: 0 1 Ex 12/11/2012 Rec: 12/13/2012 Pay: 12/28/2012					
20 NATIONAL RETAIL PPTYS INC (63741710)					
COM					
New York Stock Exchange					
	12/24/2012	31.29	30.99 H/L		
				31.14	622.80
40 NATUS MEDICAL INC DEL (63905010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	10.79	10.66 H/L		
				10.725	429.00
20 NAVIGANT CONSULTING INC (63935N10)					
COM					
New York Stock Exchange					
	12/24/2012	11.27	11.0411 H/L		
				11.15555	223.11
20 NAVIGANT CONSULTING INC (63935N10)					
COM					
New York Stock Exchange					
	12/24/2012	11.27	11.0411 H/L		
				11.15555	223.11
20 NAVIGANT CONSULTING INC (63935N10)					
COM					
New York Stock Exchange					
	12/24/2012	11.27	11.0411 H/L		
				11.15555	223.11
60 NEKTAR THERAPEUTICS (64026810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	7.18	6.96 H/L		
				7.07	424.20
20 NELNET INC (64031N10)					

CL A New York Stock Exchange	12/24/2012	29.78	29.02 H/L	29.4	588.00
40 NELNET INC (64031N10) CL A New York Stock Exchange	12/24/2012	29.78	29.02 H/L	29.4	1,176.00
20 NETFLIX INC (64110L10) COM The NASDAQ Stock Market LLC	12/24/2012	91.8468	89.3 H/L	90.5734	1,811.47
20 NETGEAR INC (64111Q10) COM The NASDAQ Stock Market LLC	12/24/2012	38.88	37.925 H/L	38.4025	768.05
20 NETSCOUT SYS INC (64115T10) COM The NASDAQ Stock Market LLC	12/24/2012	25.86	24.94 H/L	25.4	508.00
20 NETSUITE INC (64118Q10) COM New York Stock Exchange	12/24/2012	67	65.9 H/L	66.45	1,329.00
20 NEWELL RUBBERMAID INC (65122910) COM New York Stock Exchange	12/24/2012	21.97	21.7903 H/L	21.88015	437.60
20 NEWELL RUBBERMAID INC (65122910) COM New York Stock Exchange	12/24/2012	21.97	21.7903 H/L	21.88015	437.60
20 NEWELL RUBBERMAID INC (65122910) COM New York Stock Exchange	12/24/2012	21.97	21.7903 H/L	21.88015	437.60
40 NEWELL RUBBERMAID INC (65122910) COM New York Stock Exchange	12/24/2012	21.97	21.7903 H/L	21.88015	875.21
60 NEWELL RUBBERMAID INC (65122910) COM New York Stock Exchange	12/24/2012	21.97	21.7903 H/L	21.88015	1,312.81

140 NEWS CORP (65248E10) CL A The NASDAQ Stock Market LLC	12/24/2012	25.24	24 69 H/L	24 965	3,495 10
80 NEWS CORP (65248E10) CL A The NASDAQ Stock Market LLC	12/24/2012	25 24	24 69 H/L	24.965	1,997.20
820 NEWS CORP (65248E10) CL A The NASDAQ Stock Market LLC	12/24/2012	25.24	24.69 H/L	24 965	20,471 30
20 NEWS CORP (65248E20) CL B The NASDAQ Stock Market LLC	12/24/2012	25 852	25 34 H/L	25.596	511.92
20 NEWS CORP (65248E20) CL B The NASDAQ Stock Market LLC	12/24/2012	25 852	25 34 H/L	25 596	511 92
40 NEWS CORP (65248E20) CL B The NASDAQ Stock Market LLC	12/24/2012	25 852	25 34 H/L	25 596	1,023 84
60 NEWS CORP (65248E20) CL B The NASDAQ Stock Market LLC	12/24/2012	25 852	25 34 H/L	25 596	1,535 76
20 NEWSTAR FINANCIAL INC (65251F10) COM The NASDAQ Stock Market LLC	12/24/2012	13 82	13 43 H/L	13 625	272 50
80 NEWSTAR FINANCIAL INC (65251F10) COM The NASDAQ Stock Market LLC	12/24/2012	13 82	13 43 H/L	13 625	1,090 00
20 NEXTERA ENERGY INC (65339F10) COM New York Stock Exchange	12/24/2012	70 13	69 5201 H/L	69 82505	1,396 50
20 NEXTERA ENERGY INC (65339F10) COM New York Stock Exchange	12/24/2012	70 13	69 5201 H/L		

20 NEXTERA ENERGY INC (65339F10) COM New York Stock Exchange	12/24/2012	70 13	69 5201 H/L	69 82505	1,396 50
				69 82505	1,396 50
40 NEXTERA ENERGY INC (65339F10) COM New York Stock Exchange	12/24/2012	70.13	69.5201 H/L	69.82505	2,793.00
				69.82505	2,793.00
40 NEXTERA ENERGY INC (65339F10) COM New York Stock Exchange	12/24/2012	70 13	69 5201 H/L	69 82505	2,793 00
				69 82505	2,793 00
80 NEXTERA ENERGY INC (65339F10) COM New York Stock Exchange	12/24/2012	70.13	69 5201 H/L	69.82505	5,586 00
				69.82505	5,586 00
20 NIKE INC (65410610) CL B New York Stock Exchange	12/24/2012	106 23	104.36 H/L	105 295	2,105.90
Div 0.42 Ex 12/06/2012 Rec 12/10/2012 Pay. 12/26/2012 Div for 12/06/12 adjusted up for 2-for-1 split					
80 NIKE INC (65410610) CL B New York Stock Exchange	12/24/2012	106 23	104 36 H/L	105 295	8,423.60
Div 0.42 Ex 12/06/2012 Rec 12/10/2012 Pay 12/26/2012 Div for 12/06/12 adjusted up for 2-for-1 split					
20 NISOURCE INC (65473P10) COM New York Stock Exchange	12/24/2012	25	24 76 H/L	24 88	497 60
				24 88	497 60
20 NISOURCE INC (65473P10) COM New York Stock Exchange	12/24/2012	25	24 76 H/L	24 88	497 60
				24 88	497 60
40 NISOURCE INC (65473P10) COM New York Stock Exchange	12/24/2012	25	24.76 H/L	24 88	995 20
				24 88	995 20
20 NOBLE ENERGY INC (65504410) COM New York Stock Exchange	12/24/2012	102 57	101.54 H/L		

				102 055	2,041.10
20 NOBLE ENERGY INC (65504410)					
COM					
New York Stock Exchange					
	12/24/2012	102 57	101 54 H/L		
				102 055	2,041.10
20 NOBLE ENERGY INC (65504410)					
COM					
New York Stock Exchange					
	12/24/2012	102.57	101 54 H/L		
				102 055	2,041 10
40 NOBLE ENERGY INC (65504410)					
COM					
New York Stock Exchange					
	12/24/2012	102 57	101.54 H/L		
				102.055	4,082 20
20 NORDSON CORP (65566310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	63 01	62.14 H/L		
				62.575	1,251 50
Div 0 15 Ex 12/19/2012 Rec 12/21/2012 Pay 01/08/2013					
20 NORDSON CORP (65566310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	63 01	62 14 H/L		
				62 575	1,251 50
Div 0 15 Ex 12/19/2012 Rec 12/21/2012 Pay 01/08/2013					
20 NORDSTROM INC (65566410)					
COM					
New York Stock Exchange					
	12/24/2012	52 78	52 25 H/L		
				52 515	1,050 30
40 NORDSTROM INC (65566410)					
COM					
New York Stock Exchange					
	12/24/2012	52 78	52 25 H/L		
				52 515	2,100.60
26 NORTHEAST UTILS (66439710)					
COM					
New York Stock Exchange					
	12/24/2012	39 18	38 72 H/L		
				38 95	1,012 70
Div 0 343 Ex 11/28/2012 Rec 11/30/2012 Pay 12/31/2012					
20 NORTHROP GRUMMAN CORP (66680710)					
COM					
New York Stock Exchange					
	12/24/2012	68 93	68 15 H/L		
				68 54	1,370 80
20 NORTHROP GRUMMAN CORP (66680710)					
COM					
New York Stock Exchange					
	12/24/2012	68.93	68.15 H/L		
				68 54	1,370 80

40 NORTHROP GRUMMAN CORP (66680710) COM New York Stock Exchange	12/24/2012	68.93	68.15 H/L 68.54	2,741.60
60 NORTHROP GRUMMAN CORP (66680710) COM New York Stock Exchange	12/24/2012	68.93	68.15 H/L 68.54	4,112.40
20 NUANCE COMMUNICATIONS INC (67020Y10) COM The NASDAQ Stock Market LLC	12/24/2012	22.22	21.9 H/L 22.06	441.20
20 NUANCE COMMUNICATIONS INC (67020Y10) COM The NASDAQ Stock Market LLC	12/24/2012	22.22	21.9 H/L 22.06	441.20
80 NUANCE COMMUNICATIONS INC (67020Y10) COM The NASDAQ Stock Market LLC	12/24/2012	22.22	21.9 H/L 22.06	1,764.80
100 NUCOR CORP (67034610) COM New York Stock Exchange	12/24/2012	43.7	43.34 H/L 43.52	4,352.00
20 NUVASIVE INC (67070410) COM The NASDAQ Stock Market LLC	12/24/2012	15.575	15.232 H/L 15.4035	308.07
40 NUVASIVE INC (67070410) COM The NASDAQ Stock Market LLC	12/24/2012	15.575	15.232 H/L 15.4035	616.14
20 NV ENERGY INC (67073Y10) COM New York Stock Exchange	12/24/2012	18.56	18.32 H/L 18.44	368.80
20 NV ENERGY INC (67073Y10) COM New York Stock Exchange	12/24/2012	18.56	18.32 H/L 18.44	368.80
40 NV ENERGY INC (67073Y10) COM New York Stock Exchange	12/24/2012	18.56	18.32 H/L	

				18.44	737.60
20 OGE ENERGY CORP (67083710)					
COM					
New York Stock Exchange					
	12/24/2012	56.25	55.77 H/L		
				56.01	1,120.20
20 OGE ENERGY CORP (67083710)					
COM					
New York Stock Exchange					
	12/24/2012	56.25	55.77 H/L		
				56.01	1,120.20
20 O REILLY AUTOMOTIVE INC NEW (67103H10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	90.45	89 H/L		
				89.725	1,794.50
20 O REILLY AUTOMOTIVE INC NEW (67103H10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	90.45	89 H/L		
				89.725	1,794.50
20 OASIS PETE INC NEW (67421510)					
COM					
New York Stock Exchange					
	12/24/2012	31.39	31.01 H/L		
				31.2	624.00
20 OASIS PETE INC NEW (67421510)					
COM					
New York Stock Exchange					
	12/24/2012	31.39	31.01 H/L		
				31.2	624.00
20 OASIS PETE INC NEW (67421510)					
COM					
New York Stock Exchange					
	12/24/2012	31.39	31.01 H/L		
				31.2	624.00
20 OCEANEERING INTL INC (67523210)					
COM					
New York Stock Exchange					
	12/24/2012	54.25	53.22 H/L		
				53.735	1,074.70
40 OCEANEERING INTL INC (67523210)					
COM					
New York Stock Exchange					
	12/24/2012	54.25	53.22 H/L		
				53.735	2,149.40
20 OIL STS INTL INC (67802610)					
COM					
New York Stock Exchange					
	12/24/2012	69.81	69.08 H/L		
				69.445	1,388.90
30 OLD DOMINION FGHT LINES INC (67958010)					
COM					
The NASDAQ Stock Market LLC					

	12/24/2012	34 4	34 07 H/L	
			34 235	1,027.05
20 OLD NATL BANCORP IND (68003310) COM New York Stock Exchange				
	12/24/2012	12.05	11 89 H/L	
			11 97	239 40
20 OLD NATL BANCORP IND (68003310) COM New York Stock Exchange				
	12/24/2012	12.05	11 89 H/L	
			11 97	239 40
20 OLD NATL BANCORP IND (68003310) COM New York Stock Exchange				
	12/24/2012	12.05	11.89 H/L	
			11.97	239.40
120 OLD REP INTL CORP (68022310) COM New York Stock Exchange				
	12/24/2012	10 545	10 4 H/L	
			10.4725	1,256.70
40 OLD REP INTL CORP (68022310) COM New York Stock Exchange				
	12/24/2012	10 545	10 4 H/L	
			10 4725	418 90
20 OMNICARE INC (68190410) COM New York Stock Exchange				
	12/24/2012	36 41	35 9 H/L	
			36 155	723 10
Div 0 14 Ex 12/20/2012 Rec 12/24/2012 Pay 12/28/2012				
20 OMNICARE INC (68190410) COM New York Stock Exchange				
	12/24/2012	36 41	35 9 H/L	
			36 155	723 10
Div 0 14 Ex 12/20/2012 Rec 12/24/2012 Pay 12/28/2012				
20 OMNICARE INC (68190410) COM New York Stock Exchange				
	12/24/2012	36 41	35 9 H/L	
			36 155	723 10
Div. 0 14 Ex 12/20/2012 Rec 12/24/2012 Pay 12/28/2012				
100 OMNICO GROUP INC (68191910) COM New York Stock Exchange				
	12/24/2012	50 22	49.53 H/L	
			49 875	4,987 50
Div 0 3 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012				
20 OMNICO GROUP INC (68191910) COM New York Stock Exchange				

	12/24/2012	50.22	49.53 H/L		
				49.875	997.50
Div. 0.3 Ex. 12/12/2012 Rec. 12/14/2012 Pay. 12/31/2012					
40 OMNICOM GROUP INC (68191910)					
COM					
New York Stock Exchange					
	12/24/2012	50.22	49.53 H/L		
				49.875	1,995.00
Div. 0.3 Ex. 12/12/2012 Rec. 12/14/2012 Pay. 12/31/2012					
20 OMEGA HEALTHCARE INVS INC (68193610)					
COM					
New York Stock Exchange					
	12/24/2012	23.64	23.44 H/L		
				23.54	470.80
20 OMEGA HEALTHCARE INVS INC (68193610)					
COM					
New York Stock Exchange					
	12/24/2012	23.64	23.44 H/L		
				23.54	470.80
20 OMEGA HEALTHCARE INVS INC (68193610)					
COM					
New York Stock Exchange					
	12/24/2012	23.64	23.44 H/L		
				23.54	470.80
20 OMEGA HEALTHCARE INVS INC (68193610)					
COM					
New York Stock Exchange					
	12/24/2012	23.64	23.44 H/L		
				23.54	470.80
60 OMNOVA SOLUTIONS INC (68212910)					
COM					
New York Stock Exchange					
	12/24/2012	7.42	7.06 H/L		
				7.24	434.40
40 ONEOK INC NEW (68268010)					
COM					
New York Stock Exchange					
	12/24/2012	43.432	43 H/L		
				43.216	1,728.64
40 ONEOK INC NEW (68268010)					
COM					
New York Stock Exchange					
	12/24/2012	43.432	43 H/L		
				43.216	1,728.64
80 ONEOK INC NEW (68268010)					
COM					
New York Stock Exchange					
	12/24/2012	43.432	43 H/L		
				43.216	3,457.28
20 ONYX PHARMACEUTICALS INC (68339910)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	79.23	76.76 H/L		
				77.995	1,559.90

20 ONYX PHARMACEUTICALS INC (68339910)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	79 23	76 76 H/L		
				77.995	1,559 90
1340 ORACLE CORP (68389X10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	33.64	33.42 H/L		
				33 53	44,930.20
20 OPTIMER PHARMACEUTICALS INC (68401H10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	9 3	9 11 H/L		
				9.205	184 10
20 ORMAT TECHNOLOGIES INC (68668810)					
COM					
New York Stock Exchange					
	12/24/2012	19 7	19 48 H/L		
				19 59	391 80
20 ORMAT TECHNOLOGIES INC (68668810)					
COM					
New York Stock Exchange					
	12/24/2012	19.7	19 48 H/L		
				19 59	391 80
20 OSHKOSH CORP (68823920)					
COM					
New York Stock Exchange					
	12/24/2012	29 71	28 93 H/L		
				29 32	586.40
40 OWENS CORNING NEW (69074210)					
COM					
New York Stock Exchange					
	12/24/2012	37	36 74 H/L		
				36 87	1,474 80
40 OWENS CORNING NEW (69074210)					
COM					
New York Stock Exchange					
	12/24/2012	37	36 74 H/L		
				36 87	1,474 80
20 PDC ENERGY INC (69327R10)					
COM					
NASDAQ Stock Market					
	12/24/2012	34 91	33 12 H/L		
				34 015	680 30
120 PNC FINL SVCS GROUP INC (69347510)					
COM					
New York Stock Exchange					
	12/24/2012	58 6799	58 12 H/L		
				58 39995	7,007 99
20 PNC FINL SVCS GROUP INC (69347510)					
COM					
New York Stock Exchange					
	12/24/2012	58 6799	58.12 H/L		

				58.39995	1,168.00
20 PNC FINL SVCS GROUP INC (69347510)					
COM					
New York Stock Exchange					
	12/24/2012	58 6799	58 12 H/L		
				58 39995	1,168 00
20 PNC FINL SVCS GROUP INC (69347510)					
COM					
New York Stock Exchange					
	12/24/2012	58 6799	58 12 H/L		
				58.39995	1,168 00
20 PNM RES INC (69349H10)					
COM					
New York Stock Exchange					
	12/24/2012	21	20 7 H/L		
				20.85	417 00
20 PPG INDS INC (69350610)					
COM					
New York Stock Exchange					
	12/24/2012	135 51	132 4 H/L		
				133 955	2,679 10
20 PPG INDS INC (69350610)					
COM					
New York Stock Exchange					
	12/24/2012	135 51	132 4 H/L		
				133 955	2,679 10
40 PPG INDS INC (69350610)					
COM					
New York Stock Exchange					
	12/24/2012	135 51	132.4 H/L		
				133 955	5,358 20
20 PVH CORP (69365610)					
COM					
New York Stock Exchange					
	12/24/2012	111 205	109 03 H/L		
				110 1175	2,202 35
20 PVH CORP (69365610)					
COM					
New York Stock Exchange					
	12/24/2012	111 205	109 03 H/L		
				110 1175	2,202.35
80 PACCAR INC (69371810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	44 95	44 3449 H/L		
				44 64745	3,571 80
Div. 0 8 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 PACKAGING CORP AMER (69515610)					
COM					
New York Stock Exchange					
	12/24/2012	37.95	37 45 H/L		
				37 7	754 00
Div 0.25 Ex 12/13/2012 Rec. 12/17/2012 Pay. 12/28/2012					
20 PACKAGING CORP AMER (69515610)					

COM					
New York Stock Exchange					
	12/24/2012	37.95	37.45 H/L		
				37.7	754.00
Div. 0 25 Ex: 12/13/2012 Rec 12/17/2012 Pay. 12/28/2012					
40 PACKAGING CORP AMER (69515610)					
COM					
New York Stock Exchange					
	12/24/2012	37.95	37.45 H/L		
				37.7	1,508.00
Div 0 25 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 PACWEST BANCORP DEL (69526310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	25.13	24.51 H/L		
				24.82	496.40
20 PACWEST BANCORP DEL (69526310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	25.13	24.51 H/L		
				24.82	496.40
20 PACWEST BANCORP DEL (69526310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	25.13	24.51 H/L		
				24.82	496.40
20 PALL CORP (69642930)					
COM					
New York Stock Exchange					
	12/24/2012	61.27	60.46 H/L		
				60.865	1,217.30
20 PAREXEL INTL CORP (69946210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	30.0388	29.61 H/L		
				29.8244	596.49
20 PAREXEL INTL CORP (69946210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	30.0388	29.61 H/L		
				29.8244	596.49
20 PAREXEL INTL CORP (69946210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	30.0388	29.61 H/L		
				29.8244	596.49
20 PARKER HANNIFIN CORP (70109410)					
COM					
New York Stock Exchange					
	12/24/2012	86	84.72 H/L		
				85.36	1,707.20
20 PARKER HANNIFIN CORP (70109410)					
COM					
New York Stock Exchange					

	12/24/2012	86	84 72 H/L	85 36	1,707 20
20 PARKER HANNIFIN CORP (70109410)					
COM					
New York Stock Exchange					
	12/24/2012	86	84 72 H/L	85.36	1,707.20
40 PARKER HANNIFIN CORP (70109410)					
COM					
New York Stock Exchange					
	12/24/2012	86	84 72 H/L	85 36	3,414.40
20 PATTERSON COMPANIES INC (70339510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	34 27	33 9945 H/L	34.13225	682.65
Div: 0.14 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/31/2012					
20 PATTERSON COMPANIES INC (70339510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	34.27	33 9945 H/L	34.13225	682 65
Div: 0 14 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/31/2012					
20 PAYCHEX INC (70432610)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	31.63	31.19 H/L	31 41	628.20
Div: 0 33 Ex: 12/18/2012 Rec: 12/20/2012 Pay: 12/28/2012					
60 PAYCHEX INC (70432610)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	31 63	31 19 H/L	31 41	1,884 60
Div: 0 33 Ex: 12/18/2012 Rec: 12/20/2012 Pay: 12/28/2012					
20 PEBBLEBROOK HOTEL TR (70509V10)					
COM					
New York Stock Exchange					
	12/24/2012	23 3	23 05 H/L	23 175	463 50
20 PEBBLEBROOK HOTEL TR (70509V10)					
COM					
New York Stock Exchange					
	12/24/2012	23 3	23 05 H/L	23 175	463 50
20 PENN NATL GAMING INC (70756910)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	49 189	48 46 H/L	48.8245	976 49
40 PENNSYLVANIA RL ESTATE INVT TR (70910210)					
SH BEN INT					
New York Stock Exchange					

	12/24/2012	17.9	17.64 H/L	17.77	710.80
60 PENNSYLVANIA RL ESTATE INVT TR (70910210)					
SH BEN INT					
New York Stock Exchange					
	12/24/2012	17.9	17.64 H/L	17.77	1,066.20
20 PENSKE AUTOMOTIVE GRP INC (70959W10)					
COM					
New York Stock Exchange					
	12/24/2012	29.73	29.3 H/L	29.515	590.30
40 PEOPLES UNITED FINANCIAL INC (71270410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	12.16	12.08 H/L	12.12	484.80
40 PEP BOYS MANNY MOE & JACK (71327810)					
COM					
New York Stock Exchange					
	12/24/2012	10.03	9.88 H/L	9.955	398.20
60 PEPSICO INC (71344810)					
COM					
New York Stock Exchange					
	12/24/2012	69.6	69.01 H/L	69.305	4,158.30
Div 0 5375 Ex 12/05/2012 Rec 12/07/2012 Pay 01/02/2013					
20 PERRIGO CO (71429010)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	103.62	102.22 H/L	102.92	2,058.40
20 PETSMART INC (71676810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	69.7599	69.1 H/L	69.42995	1,388.60
Div 0 165 Ex 12/17/2012 Rec 12/19/2012 Pay 12/31/2012					
20 PHARMACYCLICS INC (71693310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61	59.71 H/L	60.355	1,207.10
20 PHARMACYCLICS INC (71693310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61	59.71 H/L	60.355	1,207.10
140 PFIZER INC (71708110)					
COM					
New York Stock Exchange					
	12/24/2012	25.21	25 H/L	25.105	3,514.70

1580 PFIZER INC (71708110)				
COM				
New York Stock Exchange				
	12/24/2012	25 21	25 H/L	
			25 105	39,665.90
240 PFIZER INC (71708110)				
COM				
New York Stock Exchange				
	12/24/2012	25 21	25 H/L	
			25 105	6,025.20
260 PFIZER INC (71708110)				
COM				
New York Stock Exchange				
	12/24/2012	25 21	25 H/L	
			25 105	6,527.30
260 PFIZER INC (71708110)				
COM				
New York Stock Exchange				
	12/24/2012	25.21	25 H/L	
			25 105	6,527.30
280 PFIZER INC (71708110)				
COM				
New York Stock Exchange				
	12/24/2012	25 21	25 H/L	
			25.105	7,029.40
300 PFIZER INC (71708110)				
COM				
New York Stock Exchange				
	12/24/2012	25 21	25 H/L	
			25 105	7,531.50
300 PFIZER INC (71708110)				
COM				
New York Stock Exchange				
	12/24/2012	25 21	25 H/L	
			25 105	7,531.50
360 PHILIP MORRIS INTL INC (71817210)				
COM				
New York Stock Exchange				
	12/24/2012	84 26	83 6 H/L	
			83 93	30,520.80
Div 0 850000 Ex 12/24/2012 Rec 12/27/2012 Pay 01/11/2013			0 85	
			84 78	
60 PHILIP MORRIS INTL INC (71817210)				
COM				
New York Stock Exchange				
	12/24/2012	84 26	83 6 H/L	
			83 93	5,086.80
Div 0 850000 Ex 12/24/2012 Rec 12/27/2012 Pay 01/11/2013			0 85	
			84 78	
60 PHILIP MORRIS INTL INC (71817210)				
COM				
New York Stock Exchange				
	12/24/2012	84.26	83.6 H/L	
			83.93	5,086.80

Div. 0 850000 Ex. 12/24/2012 Rec. 12/27/2012 Pay. 01/11/2013				0.85	
				84.78	
60 PHILIP MORRIS INTL INC (71817210)					
COM					
New York Stock Exchange					
	12/24/2012	84.26	83.6 H/L		
				83.93	5,086.80
Div. 0.850000 Ex. 12/24/2012 Rec. 12/27/2012 Pay. 01/11/2013				0.85	
				84.78	
60 PHILIP MORRIS INTL INC (71817210)					
COM					
New York Stock Exchange					
	12/24/2012	84.26	83.6 H/L		
				83.93	5,086.80
Div. 0.850000 Ex. 12/24/2012 Rec. 12/27/2012 Pay. 01/11/2013				0.85	
				84.78	
60 PHILIP MORRIS INTL INC (71817210)					
COM					
New York Stock Exchange					
	12/24/2012	84.26	83.6 H/L		
				83.93	5,086.80
Div. 0 850000 Ex. 12/24/2012 Rec. 12/27/2012 Pay. 01/11/2013				0.85	
				84.78	
60 PHILIP MORRIS INTL INC (71817210)					
COM					
New York Stock Exchange					
	12/24/2012	84.26	83.6 H/L		
				83.93	5,086.80
Div. 0 850000 Ex. 12/24/2012 Rec. 12/27/2012 Pay. 01/11/2013				0.85	
				84.78	
10 PHILLIPS 66 (71854610)					
COM					
New York Stock Exchange					
	12/24/2012	52.4	51.9 H/L		
				52.15	521.50
10 PHILLIPS 66 (71854610)					
COM					
New York Stock Exchange					
	12/24/2012	52.4	51.9 H/L		
				52.15	521.50
140 PHILLIPS 66 (71854610)					
COM					
New York Stock Exchange					
	12/24/2012	52.4	51.9 H/L		
				52.15	7,301.00
20 PHILLIPS 66 (71854610)					
COM					
New York Stock Exchange					
	12/24/2012	52.4	51.9 H/L		
				52.15	1,043.00
20 PHILLIPS 66 (71854610)					
COM					
New York Stock Exchange					
	12/24/2012	52.4	51.9 H/L		

20 PHILLIPS 66 (71854610)				52.15	1,043 00
COM					
New York Stock Exchange					
	12/24/2012	52 4	51 9 H/L		
				52 15	1,043.00
30 PHILLIPS 66 (71854610)					
COM					
New York Stock Exchange					
	12/24/2012	52 4	51 9 H/L		
				52.15	1,564 50
40 PHILLIPS 66 (71854610)					
COM					
New York Stock Exchange					
	12/24/2012	52 4	51 9 H/L		
				52.15	2,086.00
20 PIER 1 IMPORTS INC (72027910)					
COM					
New York Stock Exchange					
	12/24/2012	20 33	19 985 H/L		
				20.1575	403.15
40 PIER 1 IMPORTS INC (72027910)					
COM					
New York Stock Exchange					
	12/24/2012	20 33	19 985 H/L		
				20.1575	806 30
20 PIONEER NAT RES CO (72378710)					
COM					
New York Stock Exchange					
	12/24/2012	109 19	106.37 H/L		
				107.78	2,155.60
20 PIONEER NAT RES CO (72378710)					
COM					
New York Stock Exchange					
	12/24/2012	109 19	106 37 H/L		
				107 78	2,155 60
20 PIONEER NAT RES CO (72378710)					
COM					
New York Stock Exchange					
	12/24/2012	109 19	106 37 H/L		
				107 78	2,155 60
20 PLAINS EXPL& PRODTN CO (72650510)					
COM					
New York Stock Exchange					
	12/24/2012	46 25	45 88 H/L		
				46 065	921 30
20 PLAINS EXPL& PRODTN CO (72650510)					
COM					
New York Stock Exchange					
	12/24/2012	46 25	45 88 H/L		
				46.065	921 30
60 PLAINS EXPL& PRODTN CO (72650510)					
COM					
New York Stock Exchange					

	12/24/2012	46.25	45 88 H/L	46.065	2,763 90
20 PLUM CREEK TIMBER CO INC (72925110)					
COM					
New York Stock Exchange					
	12/24/2012	44.62	44 H/L	44.31	886 20
20 PLUM CREEK TIMBER CO INC (72925110)					
COM					
New York Stock Exchange					
	12/24/2012	44 62	44 H/L	44 31	886 20
20 PLUM CREEK TIMBER CO INC (72925110)					
COM					
New York Stock Exchange					
	12/24/2012	44.62	44 H/L	44.31	886 20
40 POLARIS INDS INC (73106810)					
COM					
New York Stock Exchange					
	12/24/2012	85 16	82 28 H/L	83 72	3,348.80
80 POLYONE CORP (73179P10)					
COM					
New York Stock Exchange					
	12/24/2012	20 14	19.8501 H/L	19 99505	1,599 60
Div: 0.05 Ex 12/10/2012 Rec 12/12/2012 Pay 01/07/2013					
40 POOL CORPORATION (73278L10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	42 19	41 725 H/L	41.9575	1,678 30
20 POST PPTYS INC (73746410)					
COM					
New York Stock Exchange					
	12/24/2012	49 79	49 16 H/L	49 475	989 50
20 POST PPTYS INC (73746410)					
COM					
New York Stock Exchange					
	12/24/2012	49 79	49 16 H/L	49.475	989 50
20 PRAXAIR INC (74005P10)					
COM					
New York Stock Exchange					
	12/24/2012	110	107 54 H/L	108 77	2,175 40
60 PRAXAIR INC (74005P10)					
COM					
New York Stock Exchange					
	12/24/2012	110	107 54 H/L	108.77	6,526.20
20 PRECISION CASTPARTS CORP (74018910)					

COM					
New York Stock Exchange					
	12/24/2012	188.1	185.92 H/L		
				187.01	3,740.20
Div 0.03 Ex: 12/05/2012 Rec: 12/07/2012 Pay: 12/31/2012					
20 PRECISION CASTPARTS CORP (74018910)					
COM					
New York Stock Exchange					
	12/24/2012	188.1	185.92 H/L		
				187.01	3,740.20
Div 0.03 Ex 12/05/2012 Rec: 12/07/2012 Pay 12/31/2012					
20 PRECISION CASTPARTS CORP (74018910)					
COM					
New York Stock Exchange					
	12/24/2012	188.1	185.92 H/L		
				187.01	3,740.20
Div 0.03 Ex 12/05/2012 Rec 12/07/2012 Pay 12/31/2012					
20 PREMIERE GLOBAL SVCS INC (74058510)					
COM					
New York Stock Exchange					
	12/24/2012	9.66	9.49 H/L		
				9.575	191.50
20 PREMIERE GLOBAL SVCS INC (74058510)					
COM					
New York Stock Exchange					
	12/24/2012	9.66	9.49 H/L		
				9.575	191.50
160 PRESIDENTIAL LIFE CORP (74088410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	14.03	13.97 H/L		
				14	2,240.00
Div. 0.0625 Ex. 12/06/2012 Rec: 12/10/2012 Pay 12/26/2012					
20 PRESIDENTIAL LIFE CORP (74088410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	14.03	13.97 H/L		
				14	280.00
Div 0.0625 Ex 12/06/2012 Rec 12/10/2012 Pay 12/26/2012					
40 PRESIDENTIAL LIFE CORP (74088410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	14.03	13.97 H/L		
				14	560.00
Div 0.0625 Ex 12/06/2012 Rec 12/10/2012 Pay 12/26/2012					
20 PRESTIGE BRANDS HLDGS INC (74112D10)					
COM					
New York Stock Exchange					
	12/24/2012	20.065	19.36 H/L		
				19.7125	394.25
40 PRESTIGE BRANDS HLDGS INC (74112D10)					
COM					
New York Stock Exchange					
	12/24/2012	20.065	19.36 H/L		

				19.7125	788 50
160	PRICE T ROWE GROUP INC (74144T10)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	66 15	65.66 H/L	
				65 905	10,544 80
	Div 1 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012				
	Div 0.34 Ex 12/12/2012 Rec 12/14/2012 Pay 12/27/2012				
20	PRICE T ROWE GROUP INC (74144T10)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	66.15	65 66 H/L	
				65 905	1,318 10
	Div 1 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012				
	Div 0.34 Ex 12/12/2012 Rec 12/14/2012 Pay 12/27/2012				
20	PRICELINE COM INC (74150340)				
	COM NEW				
	The NASDAQ Stock Market LLC				
		12/24/2012	619 005	612 25 H/L	
				615 6275	12,312 55
20	PRIMERICA INC (74164M10)				
	COM				
	New York Stock Exchange				
		12/24/2012	30 04	29 65 H/L	
				29 845	596.90
40	PRIMERICA INC (74164M10)				
	COM				
	New York Stock Exchange				
		12/24/2012	30 04	29 65 H/L	
				29 845	1,193 80
80	PRIMERICA INC (74164M10)				
	COM				
	New York Stock Exchange				
		12/24/2012	30 04	29.65 H/L	
				29 845	2,387.60
20	PRIVATEBANCORP INC (74296210)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	15 71	15 37 H/L	
				15 54	310 80
	Div 0.01 Ex 12/13/2012 Rec 12/17/2012 Pay 12/31/2012				
20	PRIVATEBANCORP INC (74296210)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	15 71	15 37 H/L	
				15 54	310 80
	Div 0.01 Ex 12/13/2012 Rec 12/17/2012 Pay 12/31/2012				
60	PRIVATEBANCORP INC (74296210)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	15 71	15 37 H/L	
				15 54	932 40
	Div 0.01 Ex 12/13/2012 Rec 12/17/2012 Pay 12/31/2012				
60	PRIVATEBANCORP INC (74296210)				

COM					
The NASDAQ Stock Market LLC					
	12/24/2012	15 71	15 37 H/L		
				15 54	932.40
Div 0 01 Ex 12/13/2012 Rec 12/17/2012 Pay 12/31/2012					
120 PROGRESSIVE CORP OHIO (74331510)					
COM					
New York Stock Exchange					
	12/24/2012	21.29	21 05 H/L		
				21.17	2,540.40
120 PROGRESSIVE CORP OHIO (74331510)					
COM					
New York Stock Exchange					
	12/24/2012	21 29	21 05 H/L		
				21 17	2,540 40
40 PROGRESSIVE CORP OHIO (74331510)					
COM					
New York Stock Exchange					
	12/24/2012	21 29	21.05 H/L		
				21 17	846 80
40 PROGRESSIVE CORP OHIO (74331510)					
COM					
New York Stock Exchange					
	12/24/2012	21 29	21 05 H/L		
				21.17	846 80
120 PROLOGIS INC (74340W10)					
COM					
New York Stock Exchange					
	12/24/2012	36 645	36.18 H/L		
				36 4125	4,369 50
Div 0.28 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 PROLOGIS INC (74340W10)					
COM					
New York Stock Exchange					
	12/24/2012	36 645	36 18 H/L		
				36 4125	728 25
Div 0.28 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 PROLOGIS INC (74340W10)					
COM					
New York Stock Exchange					
	12/24/2012	36 645	36 18 H/L		
				36 4125	728 25
Div 0 28 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 PROLOGIS INC (74340W10)					
COM					
New York Stock Exchange					
	12/24/2012	36 645	36 18 H/L		
				36 4125	728 25
Div 0 28 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
40 PROLOGIS INC (74340W10)					
COM					
New York Stock Exchange					
	12/24/2012	36 645	36.18 H/L		
				36.4125	1,456 50

Div 0 28 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
60	PROLOGIS INC (74340W10)				
	COM				
	New York Stock Exchange				
		12/24/2012	36 645	36 18 H/L	
				36.4125	2,184.75
Div 0 28 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20	PROS HOLDINGS INC (74346Y10)				
	COM				
	New York Stock Exchange				
		12/24/2012	17 54	17.24 H/L	
				17 39	347 80
20	PROSPECT CAPITAL CORPORATION (74348T10)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	11.06	10.89 H/L	
				10.975	219 50
60	PROSPECT CAPITAL CORPORATION (74348T10)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	11.06	10 89 H/L	
				10 975	658 50
20	PROSPERITY BANCSHARES INC (74360610)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	42 5	41 89 H/L	
				42.195	843.90
Div 0.215 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
120	PROVIDENT FINL SVCS INC (74386T10)				
	COM				
	New York Stock Exchange				
		12/24/2012	14 938	14 61 H/L	
				14 774	1,772 88
20	PROVIDENT FINL SVCS INC (74386T10)				
	COM				
	New York Stock Exchange				
		12/24/2012	14 938	14.61 H/L	
				14 774	295 48
20	PUBLIC STORAGE (74460D10)				
	COM				
	New York Stock Exchange				
		12/24/2012	146 75	144 51 H/L	
				145 63	2,912 60
Div 1 1 Ex 12/10/2012 Rec 12/12/2012 Pay 12/27/2012					
40	PUBLIC STORAGE (74460D10)				
	COM				
	New York Stock Exchange				
		12/24/2012	146 75	144 51 H/L	
				145 63	5,825 20
Div 1 1 Ex 12/10/2012 Rec 12/12/2012 Pay 12/27/2012					
120	PULTE GROUP INC (74586710)				
	COM				
	New York Stock Exchange				
		12/24/2012	18 4	18 1 H/L	

				18 25	2,190 00
240 PULTE GROUP INC (74586710)					
COM					
New York Stock Exchange					
	12/24/2012	18.4	18.1 H/L		
				18 25	4,380.00
20 QUALCOMM INC (74752510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61.95	61.4 H/L		
				61 675	1,233.50
360 QUALCOMM INC (74752510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61 95	61.4 H/L		
				61 675	22,203 00
40 QUALCOMM INC (74752510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61.95	61 4 H/L		
				61.675	2,467.00
60 QUALCOMM INC (74752510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61 95	61 4 H/L		
				61.675	3,700.50
60 QUALCOMM INC (74752510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61 95	61 4 H/L		
				61 675	3,700 50
60 QUALCOMM INC (74752510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61 95	61 4 H/L		
				61 675	3,700 50
60 QUALCOMM INC (74752510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61 95	61 4 H/L		
				61 675	3,700 50
80 QUALCOMM INC (74752510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	61 95	61 4 H/L		
				61 675	4,934.00
20 QUANEX BUILDING PRODUCTS CORP (74761910)					
COM					
New York Stock Exchange					
	12/24/2012	20 8	19 81 H/L		
				20 305	406.10
Div 0 04 Ex 12/14/2012 Rec 12/18/2012 Pay. 12/28/2012					
20 QUANEX BUILDING PRODUCTS CORP (74761910)					
COM					

New York Stock Exchange	12/24/2012	20.8	19.81 H/L	20.305	406.10
Div 0 04 Ex 12/14/2012 Rec 12/18/2012 Pay 12/28/2012					
20 QUANTA SVCS INC (74762E10)					
COM					
New York Stock Exchange	12/24/2012	27.46	27.0601 H/L	27.26005	545.20
40 QUANTA SVCS INC (74762E10)					
COM					
New York Stock Exchange	12/24/2012	27.46	27.0601 H/L	27.26005	1,090.40
20 QUEST DIAGNOSTICS INC (74834L10)					
COM					
New York Stock Exchange	12/24/2012	59.4	58.84 H/L	59.12	1,182.40
20 QUEST DIAGNOSTICS INC (74834L10)					
COM					
New York Stock Exchange	12/24/2012	59.4	58.84 H/L	59.12	1,182.40
20 QUEST DIAGNOSTICS INC (74834L10)					
COM					
New York Stock Exchange	12/24/2012	59.4	58.84 H/L	59.12	1,182.40
20 RPM INTL INC (74968510)					
COM					
New York Stock Exchange	12/24/2012	29.46	29.145 H/L	29.3025	586.05
Div 0 225 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 RACKSPACE HOSTING INC (75008610)					
COM					
New York Stock Exchange	12/24/2012	72.83	72.1001 H/L	72.46505	1,449.30
20 RACKSPACE HOSTING INC (75008610)					
COM					
New York Stock Exchange	12/24/2012	72.83	72.1001 H/L	72.46505	1,449.30
20 RALPH LAUREN CORP (75121210)					
CL A					
New York Stock Exchange	12/24/2012	153.74	150.1 H/L	151.92	3,038.40
Div 0 4 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 RAYMOND JAMES FINANCIAL INC (75473010)					
COM					
New York Stock Exchange					

	12/24/2012	39.75	38.62 H/L	39.185	783.70
60 RAYMOND JAMES FINANCIAL INC (75473010)					
COM					
New York Stock Exchange					
	12/24/2012	39.75	38.62 H/L	39.185	2,351.10
30 RAYONIER INC (75490710)					
COM					
New York Stock Exchange					
	12/24/2012	51.21	50.02 H/L	50.615	1,518.45
Div: 0.44 Ex. 12/13/2012 Rec 12/17/2012 Pay 12/31/2012					
20 RAYTHEON CO (75511150)					
COM NEW					
New York Stock Exchange					
	12/24/2012	58.98	58.5 H/L	58.74	1,174.80
20 RAYTHEON CO (75511150)					
COM NEW					
New York Stock Exchange					
	12/24/2012	58.98	58.5 H/L	58.74	1,174.80
40 RAYTHEON CO (75511150)					
COM NEW					
New York Stock Exchange					
	12/24/2012	58.98	58.5 H/L	58.74	2,349.60
80 RAYTHEON CO (75511150)					
COM NEW					
New York Stock Exchange					
	12/24/2012	58.98	58.5 H/L	58.74	4,699.20
20 RED HAT INC (75657710)					
COM					
New York Stock Exchange					
	12/24/2012	54.77	53.426 H/L	54.098	1,081.96
20 RED HAT INC (75657710)					
COM					
New York Stock Exchange					
	12/24/2012	54.77	53.426 H/L	54.098	1,081.96
60 RED HAT INC (75657710)					
COM					
New York Stock Exchange					
	12/24/2012	54.77	53.426 H/L	54.098	3,245.88
20 REGAL BELOIT CORP (75875010)					
COM					
New York Stock Exchange					
	12/24/2012	70.76	69.9793 H/L	70.36965	1,407.39
20 REGENCY CTRS CORP (75884910)					

COM					
New York Stock Exchange					
	12/24/2012	47 34	46 43 H/L		
				46.885	937 70
80 REGENCY CTRS CORP (75884910)					
COM					
New York Stock Exchange					
	12/24/2012	47 34	46.43 H/L		
				46 885	3,750 80
20 REGENERON PHARMACEUTICALS (75886F10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	174.52	171.01 H/L		
				172 765	3,455 30
20 REGENERON PHARMACEUTICALS (75886F10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	174 52	171 01 H/L		
				172 765	3,455 30
160 REGIONS FINL CORP NEW (7591EP10)					
COM					
New York Stock Exchange					
	12/24/2012	7 09	6 94 H/L		
				7 015	1,122 40
Div 0 01 Ex 12/12/2012 Rec 12/14/2012 Pay. 01/02/2013					
700 REGIONS FINL CORP NEW (7591EP10)					
COM					
New York Stock Exchange					
	12/24/2012	7 09	6 94 H/L		
				7 015	4,910 50
Div 0 01 Ex 12/12/2012 Rec 12/14/2012 Pay 01/02/2013					
60 REINSURANCE GROUP AMER INC (75935160)					
COM NEW					
New York Stock Exchange					
	12/24/2012	54 07	53 35 H/L		
				53 71	3,222 60
20 RENT A CTR INC NEW (76009N10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	35 37	34 96 H/L		
				35 165	703 30
20 RENTRAK CORP (76017410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	21 02	19 6 H/L		
				20 31	406 20
20 RESOURCES CONNECTION INC (76122Q10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	11 35	10 83 H/L		
				11 09	221.80
20 RESOURCES CONNECTION INC (76122Q10)					
COM					
The NASDAQ Stock Market LLC					

	12/24/2012	11 35	10.83 H/L	11.09	221 80
60 REYNOLDS AMERICAN INC (76171310)					
COM					
New York Stock Exchange					
	12/24/2012	41 83	41.5 H/L	41 665	2,499 90
Div. 0 59 Ex' 12/06/2012 Rec' 12/10/2012 Pay 01/02/2013					
40 ROBBINS & MYERS INC (77019610)					
COM					
New York Stock Exchange					
	12/24/2012	59 5	59 4 H/L	59.45	2,378 00
20 ROBERT HALF INTL INC (77032310)					
COM					
New York Stock Exchange					
	12/24/2012	31 54	31.265 H/L	31 4025	628 05
20 ROBERT HALF INTL INC (77032310)					
COM					
New York Stock Exchange					
	12/24/2012	31 54	31 265 H/L	31.4025	628 05
20 ROBERT HALF INTL INC (77032310)					
COM					
New York Stock Exchange					
	12/24/2012	31 54	31 265 H/L	31 4025	628 05
20 ROBERT HALF INTL INC (77032310)					
COM					
New York Stock Exchange					
	12/24/2012	31 54	31 265 H/L	31 4025	628 05
20 ROBERT HALF INTL INC (77032310)					
COM					
New York Stock Exchange					
	12/24/2012	31 54	31.265 H/L	31 4025	628.05
20 ROCK-TENN CO (77273920)					
CL A					
New York Stock Exchange					
	12/24/2012	70	68.56 H/L	69 28	1,385 60
20 ROCK-TENN CO (77273920)					
CL A					
New York Stock Exchange					
	12/24/2012	70	68 56 H/L	69 28	1,385 60
20 ROCKWELL COLLINS INC (77434110)					
COM					
New York Stock Exchange					
	12/24/2012	58 71	57 9 H/L	58.305	1,166 10
40 ROCKWELL COLLINS INC (77434110)					
COM					
New York Stock Exchange					
	12/24/2012	58 71	57 9 H/L	58.305	2,332.20
40 ROCKWOOD HLDGS INC (77441510)					

COM					
New York Stock Exchange					
	12/24/2012	49.03	48.52 H/L		
				48.775	1,951.00
20 ROPER INDS INC NEW (77669610)					
COM					
New York Stock Exchange					
	12/24/2012	110.86	110.38 H/L		
				110.62	2,212.40
Div 0.165 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
20 ROSETTA RESOURCES INC (77777930)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	44.86	44.29 H/L		
				44.575	891.50
40 ROSS STORES INC (77829610)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	53.92	53.25 H/L		
				53.585	2,143.40
Div. 0.14 Ex. 12/03/2012 Rec 12/05/2012 Pay 12/28/2012					
40 ROSS STORES INC (77829610)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	53.92	53.25 H/L		
				53.585	2,143.40
Div 0.14 Ex 12/03/2012 Rec 12/05/2012 Pay 12/28/2012					
20 RUE21 INC (78129510)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	29.13	28.23 H/L		
				28.68	573.60
20 RYLAND GROUP INC (78376410)					
COM					
New York Stock Exchange					
	12/24/2012	36.96	36.15 H/L		
				36.555	731.10
20 RYLAND GROUP INC (78376410)					
COM					
New York Stock Exchange					
	12/24/2012	36.96	36.15 H/L		
				36.555	731.10
20 S & T BANCORP INC (78385910)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	18.25	17.56 H/L		
				17.905	358.10
20 SBA COMMUNICATIONS CORP (78388J10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	70.98	70.19 H/L		
				70.585	1,411.70
20 SBA COMMUNICATIONS CORP (78388J10)					
COM					

The NASDAQ Stock Market LLC	12/24/2012	70 98	70.19 H/L		
				70 585	1,411 70
20 SBA COMMUNICATIONS CORP (78388J10) COM					
The NASDAQ Stock Market LLC	12/24/2012	70 98	70 19 H/L		
				70 585	1,411 70
20 SBA COMMUNICATIONS CORP (78388J10) COM					
The NASDAQ Stock Market LLC	12/24/2012	70 98	70 19 H/L		
				70 585	1,411 70
100 SEI INVESTMENTS CO (78411710) COM					
The NASDAQ Stock Market LLC	12/24/2012	23 45	23 1238 H/L		
				23 2869	2,328 69
Div 0 48 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
40 SEI INVESTMENTS CO (78411710) COM					
The NASDAQ Stock Market LLC	12/24/2012	23.45	23 1238 H/L		
				23 2869	931 48
Div 0 48 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
20 SL GREEN RLTY CORP (78440X10) COM					
New York Stock Exchange	12/24/2012	77 28	75 96 H/L		
				76 62	1,532 40
20 SL GREEN RLTY CORP (78440X10) COM					
New York Stock Exchange	12/24/2012	77 28	75 96 H/L		
				76 62	1,532.40
20 SPX CORP (78463510) COM					
New York Stock Exchange	12/24/2012	67 59	65 29 H/L		
				66 44	1,328 80
Div 0 25 Ex 12/10/2012 Rec 12/12/2012 Pay 12/27/2012					
20 SPX CORP (78463510) COM					
New York Stock Exchange	12/24/2012	67.59	65 29 H/L		
				66 44	1,328 80
Div 0 25 Ex 12/10/2012 Rec 12/12/2012 Pay 12/27/2012					
60 SWS GROUP INC (78503N10) COM					
New York Stock Exchange	12/24/2012	5 33	5 17 H/L		
				5 25	315 00
20 SAKS INC (79377W10) COM					

New York Stock Exchange	12/24/2012	10.69	10.59 H/L	10 64	212 80
20 SAKS INC (79377W10) COM New York Stock Exchange	12/24/2012	10 69	10 59 H/L	10.64	212 80
20 SALESFORCE COM INC (79466L30) COM New York Stock Exchange	12/24/2012	169 44	168 H/L	168 72	3,374 40
20 SALIX PHARMACEUTICALS INC (79543510) COM The NASDAQ Stock Market LLC	12/24/2012	42 068	40 49 H/L	41 279	825 58
20 SALIX PHARMACEUTICALS INC (79543510) COM The NASDAQ Stock Market LLC	12/24/2012	42.068	40 49 H/L	41 279	825 58
20 SALLY BEAUTY HLDGS INC (79546E10) COM New York Stock Exchange	12/24/2012	24.23	23 8401 H/L	24 03505	480 70
20 SALLY BEAUTY HLDGS INC (79546E10) COM New York Stock Exchange	12/24/2012	24 23	23 8401 H/L	24 03505	480 70
60 SANDISK CORP (80004C10) COM The NASDAQ Stock Market LLC	12/24/2012	44 45	43 7 H/L	44 075	2,644 50
80 SANMINA CORPORATION (80105610) COM NASDAQ Stock Market	12/24/2012	10 819	10 695 H/L	10 757	860.56
20 SAUER-DANFOSS INC (80413710) COM New York Stock Exchange	12/24/2012	52 4	51.846 H/L	52 123	1,042.46
20 SAUER-DANFOSS INC (80413710) COM New York Stock Exchange	12/24/2012	52 4	51 846 H/L	52.123	1,042.46
20 SCANA CORP NEW (80589M10)					

COM					
New York Stock Exchange					
	12/24/2012	46.17	45.74 H/L		
				45.955	919.10
Div 0.495 Ex 12/06/2012 Rec 12/10/2012 Pay 01/01/2013					
20 SCANA CORP NEW (80589M10)					
COM					
New York Stock Exchange					
	12/24/2012	46.17	45.74 H/L		
				45.955	919.10
Div 0.495 Ex 12/06/2012 Rec 12/10/2012 Pay 01/01/2013					
20 SCHEIN HENRY INC (80640710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	81.67	80.94 H/L		
				81.305	1,626.10
20 SCHEIN HENRY INC (80640710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	81.67	80.94 H/L		
				81.305	1,626.10
40 SCHLUMBERGER LTD (80685710)					
COM					
New York Stock Exchange					
	12/24/2012	69.89	68.95 H/L		
				69.42	2,776.80
Div 0.275 Ex 11/29/2012 Rec 12/03/2012 Pay 01/11/2013					
80 SCHLUMBERGER LTD (80685710)					
COM					
New York Stock Exchange					
	12/24/2012	69.89	68.95 H/L		
				69.42	5,553.60
Div 0.275 Ex 11/29/2012 Rec 12/03/2012 Pay 01/11/2013					
20 SCHOLASTIC CORP (80706610)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	29.12	28.2762 H/L		
				28.6981	573.96
20 SCHULMAN A INC (80819410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	28.58	28.21 H/L		
				28.395	567.90
Div 0.195 Ex 12/18/2012 Rec 12/20/2012 Pay 12/31/2012					
100 SCHWAB CHARLES CORP NEW (80851310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	14.36	14.21 H/L		
				14.285	1,428.50
140 SCHWAB CHARLES CORP NEW (80851310)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	14.36	14.21 H/L		
				14.285	1,999.90

340 SCHWAB CHARLES CORP NEW (80851310) COM The NASDAQ Stock Market LLC	12/24/2012	14.36	14 21 H/L	14 285	4,856.90
61 SCHWAB CHARLES CORP NEW (80851310) COM The NASDAQ Stock Market LLC	12/24/2012	14.36	14.21 H/L	14.285	871 39
20 SEATTLE GENETICS INC (81257810) COM The NASDAQ Stock Market LLC	12/24/2012	23.52	23.2315 H/L	23 37575	467 52
20 SELECT COMFORT CORP (81616X10) COM The NASDAQ Stock Market LLC	12/24/2012	26 01	25 39 H/L	25 7	514 00
20 SELECT COMFORT CORP (81616X10) COM The NASDAQ Stock Market LLC	12/24/2012	26.01	25.39 H/L	25.7	514.00
120 SELECT MED HLDGS CORP (81619Q10) COM New York Stock Exchange	12/24/2012	9 71	9.49 H/L	9 6	1,152 00
20 SELECTIVE INS GROUP INC (81630010) COM The NASDAQ Stock Market LLC	12/24/2012	19 355	18 99 H/L	19 1725	383.45
40 SELECTIVE INS GROUP INC (81630010) COM The NASDAQ Stock Market LLC	12/24/2012	19 355	18 99 H/L	19 1725	766.90
20 SEMGROUP CORP (81663A10) CL A New York Stock Exchange	12/24/2012	38.26	37 8081 H/L	38.03405	760 68
20 SEMPRA ENERGY (81685110) COM New York Stock Exchange	12/24/2012	71 96	71 32 H/L	71 64	1,432 80
20 SEMPRA ENERGY (81685110) COM New York Stock Exchange	12/24/2012	71.96	71 32 H/L		

				71 64	1,432 80
80 SEMPRA ENERGY (81685110)					
COM					
New York Stock Exchange					
	12/24/2012	71 96	71 32 H/L		
				71.64	5,731 20
20 SERVICE CORP INTL (81756510)					
COM					
New York Stock Exchange					
	12/24/2012	14 31	14.03 H/L		
				14 17	283 40
Div 0.06 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
20 SERVICE CORP INTL (81756510)					
COM					
New York Stock Exchange					
	12/24/2012	14.31	14.03 H/L		
				14.17	283 40
Div 0.06 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
60 SERVICE CORP INTL (81756510)					
COM					
New York Stock Exchange					
	12/24/2012	14 31	14 03 H/L		
				14.17	850 20
Div 0 06 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
60 SERVICE CORP INTL (81756510)					
COM					
New York Stock Exchange					
	12/24/2012	14 31	14 03 H/L		
				14.17	850.20
Div 0 06 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
20 SHAW GROUP INC (82028010)					
COM					
New York Stock Exchange					
	12/24/2012	46 5	46 35 H/L		
				46 425	928.50
20 SHAW GROUP INC (82028010)					
COM					
New York Stock Exchange					
	12/24/2012	46 5	46.35 H/L		
				46.425	928.50
20 SHERWIN WILLIAMS CO (82434810)					
COM					
New York Stock Exchange					
	12/24/2012	153 23	150.847 H/L		
				152 0385	3,040.77
20 SHERWIN WILLIAMS CO (82434810)					
COM					
New York Stock Exchange					
	12/24/2012	153.23	150 847 H/L		
				152 0385	3,040 77
20 SIGMA ALDRICH CORP (82655210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	73 95	72 84 H/L		

					73.395	1,467.90
20 SIGMA ALDRICH CORP (82655210)						
COM						
The NASDAQ Stock Market LLC						
	12/24/2012	73.95	72.84 H/L			
					73.395	1,467.90
20 SIGNATURE BK NEW YORK N Y (82669G10)						
COM						
The NASDAQ Stock Market LLC						
	12/24/2012	72.48	71.3895 H/L			
					71.93475	1,438.70
20 SIMON PPTY GROUP INC NEW (82880610)						
COM						
New York Stock Exchange						
	12/24/2012	160.7	156.92 H/L			
					158.81	3,176.20
20 SIMON PPTY GROUP INC NEW (82880610)						
COM						
New York Stock Exchange						
	12/24/2012	160.7	156.92 H/L			
					158.81	3,176.20
20 SIMON PPTY GROUP INC NEW (82880610)						
COM						
New York Stock Exchange						
	12/24/2012	160.7	156.92 H/L			
					158.81	3,176.20
20 SIMON PPTY GROUP INC NEW (82880610)						
COM						
New York Stock Exchange						
	12/24/2012	160.7	156.92 H/L			
					158.81	3,176.20
60 SIMON PPTY GROUP INC NEW (82880610)						
COM						
New York Stock Exchange						
	12/24/2012	160.7	156.92 H/L			
					158.81	9,528.60
40 SINCLAIR BROADCAST GROUP INC (82922610)						
CL A						
The NASDAQ Stock Market LLC						
	12/24/2012	12.71	12.35 H/L			
					12.53	501.20
20 SIRONA DENTAL SYSTEMS INC (82966C10)						
COM						
The NASDAQ Stock Market LLC						
	12/24/2012	63.15	62.58 H/L			
					62.865	1,257.30
20 SIRONA DENTAL SYSTEMS INC (82966C10)						
COM						
The NASDAQ Stock Market LLC						
	12/24/2012	63.15	62.58 H/L			
					62.865	1,257.30
20 SIRONA DENTAL SYSTEMS INC (82966C10)						
COM						
The NASDAQ Stock Market LLC						

	12/24/2012	63 15	62 58 H/L		
				62 865	1,257.30
120 SIRIUS XM RADIO INC (82967N10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	2.95	2.93 H/L		
				2 94	352 80
Div: 0 05 Ex: 12/14/2012 Rec: 12/18/2012 Pay: 12/28/2012					
120 SIRIUS XM RADIO INC (82967N10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	2 95	2 93 H/L		
				2 94	352 80
Div: 0 05 Ex: 12/14/2012 Rec: 12/18/2012 Pay: 12/28/2012					
200 SIRIUS XM RADIO INC (82967N10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	2 95	2 93 H/L		
				2 94	588 00
Div: 0.05 Ex: 12/14/2012 Rec: 12/18/2012 Pay: 12/28/2012					
960 SIRIUS XM RADIO INC (82967N10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	2 95	2 93 H/L		
				2 94	2,822.40
Div: 0 05 Ex: 12/14/2012 Rec: 12/18/2012 Pay: 12/28/2012					
20 SIX FLAGS ENTMT CORP NEW (83001A10)					
COM					
New York Stock Exchange					
	12/24/2012	61 89	61 39 H/L		
				61 64	1,232 80
40 SKECHERS U S A INC (83056610)					
CL A					
New York Stock Exchange					
	12/24/2012	18 9853	18.23 H/L		
				18 60765	744 31
60 SKILLED HEALTHCARE GROUP INC (83066R10)					
CL A					
New York Stock Exchange					
	12/24/2012	6 575	6 43 H/L		
				6.5025	390 15
80 SKYWORKS SOLUTIONS INC (83088M10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20 35	20 0101 H/L		
				20 18005	1,614 40
20 SMUCKER J M CO (83269640)					
COM NEW					
New York Stock Exchange					
	12/24/2012	86 72	85 94 H/L		
				86.33	1,726 60
20 SNYDERS-LANCE INC (83355110)					
COM					
The NASDAQ Stock Market LLC					

	12/24/2012	24	23.75 H/L		
				23.875	477.50
40 SOLAR CAP LTD (83413U10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	23.68	23.2701 H/L		
				23.47505	939.00
Div 0.6 Ex 12/18/2012 Rec 12/20/2012 Pay 01/03/2013					
20 SONIC AUTOMOTIVE INC (83545G10)					
CL A					
New York Stock Exchange					
	12/24/2012	21.09	20.58 H/L		
				20.835	416.70
20 SONIC AUTOMOTIVE INC (83545G10)					
CL A					
New York Stock Exchange					
	12/24/2012	21.09	20.58 H/L		
				20.835	416.70
40 SOUTHERN COPPER CORP (84265V10)					
COM					
New York Stock Exchange					
	12/24/2012	37.89	37.48 H/L		
				37.685	1,507.40
61 SOUTHERN COPPER CORP (84265V10)					
COM					
New York Stock Exchange					
	12/24/2012	37.89	37.48 H/L		
				37.685	2,298.79
180 SOUTHWEST AIRL CO (84474110)					
COM					
New York Stock Exchange					
	12/24/2012	10.53	10.37 H/L		
				10.45	1,881.00
Div 0.01 Ex 12/04/2012 Rec 12/06/2012 Pay 01/03/2013					
20 SOUTHWEST AIRL CO (84474110)					
COM					
New York Stock Exchange					
	12/24/2012	10.53	10.37 H/L		
				10.45	209.00
Div 0.01 Ex 12/04/2012 Rec 12/06/2012 Pay 01/03/2013					
40 SOUTHWEST AIRL CO (84474110)					
COM					
New York Stock Exchange					
	12/24/2012	10.53	10.37 H/L		
				10.45	418.00
Div 0.01 Ex 12/04/2012 Rec 12/06/2012 Pay 01/03/2013					
20 SOUTHWEST GAS CORP (84489510)					
COM					
New York Stock Exchange					
	12/24/2012	42.91	42.06 H/L		
				42.485	849.70
20 SOUTHWEST GAS CORP (84489510)					
COM					
New York Stock Exchange					

	12/24/2012	42.91	42.06 H/L	42.485	849.70
40 SPANSION INC (84649R20)					
COM CL A NEW					
New York Stock Exchange					
	12/24/2012	13.5	13.0145 H/L	13.25725	530.29
20 SPECTRUM PHARMACEUTICALS INC (84763A10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	11.9	11.61 H/L	11.755	235.10
Div: 0.15 Ex: 12/18/2012 Rec: 12/20/2012 Pay: 12/28/2012					
20 SPECTRUM PHARMACEUTICALS INC (84763A10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	11.9	11.61 H/L	11.755	235.10
Div: 0.15 Ex: 12/18/2012 Rec: 12/20/2012 Pay: 12/28/2012					
20 SPECTRUM BRANDS HLDGS INC (84763R10)					
COM					
New York Stock Exchange					
	12/24/2012	44.29	43.79 H/L	44.04	880.80
20 SPECTRUM BRANDS HLDGS INC (84763R10)					
COM					
New York Stock Exchange					
	12/24/2012	44.29	43.79 H/L	44.04	880.80
20 SPEEDWAY MOTORSPORTS INC (84778810)					
COM					
New York Stock Exchange					
	12/24/2012	17.84	17.59 H/L	17.715	354.30
40 STANDARD MTR PRODS INC (85366610)					
COM					
New York Stock Exchange					
	12/24/2012	21.35	20.925 H/L	21.1375	845.50
20 STANLEY BLACK & DECKER INC (85450210)					
COM					
New York Stock Exchange					
	12/24/2012	74.99	73.1 H/L	74.045	1,480.90
20 STANLEY BLACK & DECKER INC (85450210)					
COM					
New York Stock Exchange					
	12/24/2012	74.99	73.1 H/L	74.045	1,480.90
40 STANLEY BLACK & DECKER INC (85450210)					
COM					
New York Stock Exchange					
	12/24/2012	74.99	73.1 H/L	74.045	2,961.80

40 STANLEY BLACK & DECKER INC (85450210)					
COM					
New York Stock Exchange					
	12/24/2012	74 99	73.1 H/L		
				74 045	2,961 80
140 STARBUCKS CORP (85524410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	54	53 33 H/L		
				53 665	7,513 10
20 STARBUCKS CORP (85524410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	54	53 33 H/L		
				53 665	1,073.30
20 STARBUCKS CORP (85524410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	54	53 33 H/L		
				53.665	1,073.30
20 STARBUCKS CORP (85524410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	54	53.33 H/L		
				53 665	1,073.30
20 STARBUCKS CORP (85524410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	54	53 33 H/L		
				53 665	1,073.30
40 STARBUCKS CORP (85524410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	54	53 33 H/L		
				53 665	2,146 60
40 STARBUCKS CORP (85524410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	54	53 33 H/L		
				53 665	2,146 60
100 STARWOOD HOTELS&RESORTS WRLDWD (85590A40)					
COM					
New York Stock Exchange					
	12/24/2012	57 5	56 97 H/L		
				57 235	5,723 50
Div 1 25 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
40 STARWOOD HOTELS&RESORTS WRLDWD (85590A40)					
COM					
New York Stock Exchange					
	12/24/2012	57 5	56 97 H/L		
				57 235	2,289 40
Div. 1 25 Ex 12/12/2012 Rec 12/14/2012 Pay. 12/28/2012					
120 STATE STR CORP (85747710)					
COM					

New York Stock Exchange	12/24/2012	46.65	46.24 H/L	
			46.445	5,573.40
20 STATE STR CORP (85747710) COM New York Stock Exchange	12/24/2012	46.65	46.24 H/L	
			46.445	928.90
20 STATE STR CORP (85747710) COM New York Stock Exchange	12/24/2012	46.65	46.24 H/L	
			46.445	928.90
20 STATE STR CORP (85747710) COM New York Stock Exchange	12/24/2012	46.65	46.24 H/L	
			46.445	928.90
20 STATE STR CORP (85747710) COM New York Stock Exchange	12/24/2012	46.65	46.24 H/L	
			46.445	928.90
20 STATE STR CORP (85747710) COM New York Stock Exchange	12/24/2012	46.65	46.24 H/L	
			46.445	928.90
60 STATE STR CORP (85747710) COM New York Stock Exchange	12/24/2012	46.65	46.24 H/L	
			46.445	2,786.70
40 STEELCASE INC (85815520) CL A New York Stock Exchange	12/24/2012	12.69	12.33 H/L	
			12.51	500.40
Div 0.09 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012				
20 STEIN MART INC (85837510) COM The NASDAQ Stock Market LLC	12/24/2012	7.46	7.2 H/L	
			7.33	146.60
20 STERICYCLE INC (85891210) COM The NASDAQ Stock Market LLC	12/24/2012	92.07	91.14 H/L	
			91.605	1,832.10
20 STERICYCLE INC (85891210) COM The NASDAQ Stock Market LLC	12/24/2012	92.07	91.14 H/L	
			91.605	1,832.10

20 STERIS CORP (85915210) COM New York Stock Exchange	12/24/2012	34 869	34 38 H/L 34.6245	692 49
40 STERIS CORP (85915210) COM New York Stock Exchange	12/24/2012	34.869	34.38 H/L 34 6245	1,384 98
20 STERLING FINL CORP WASH (85931930) COM NEW The NASDAQ Stock Market LLC	12/24/2012	21 25	20 28 H/L 20.765	415 30
Div. 0.35 Ex. 12/19/2012 Rec. 12/21/2012 Pay. 12/28/2012 Div. 0 15 Ex. 12/19/2012 Rec. 12/21/2012 Pay. 12/28/2012				
20 STERLING FINL CORP WASH (85931930) COM NEW The NASDAQ Stock Market LLC	12/24/2012	21 25	20.28 H/L 20.765	415 30
Div. 0 35 Ex. 12/19/2012 Rec. 12/21/2012 Pay. 12/28/2012 Div. 0 15 Ex. 12/19/2012 Rec. 12/21/2012 Pay. 12/28/2012				
20 STIFEL FINL CORP (86063010) COM New York Stock Exchange	12/24/2012	32 47	32 12 H/L 32.295	645.90
40 STRATEGIC HOTELS & RESORTS INC (86272T10) COM New York Stock Exchange	12/24/2012	6 43	6 31 H/L 6 37	254.80
40 STRATEGIC HOTELS & RESORTS INC (86272T10) COM New York Stock Exchange	12/24/2012	6 43	6.31 H/L 6 37	254.80
40 STRATEGIC HOTELS & RESORTS INC (86272T10) COM New York Stock Exchange	12/24/2012	6 43	6 31 H/L 6 37	254 80
20 STRYKER CORP (86366710) COM New York Stock Exchange	12/24/2012	55 99	55 73 H/L 55 86	1,117 20
20 STRYKER CORP (86366710) COM New York Stock Exchange	12/24/2012	55.99	55 73 H/L 55 86	1,117 20

80 STRYKER CORP (86366710)					
COM					
New York Stock Exchange					
	12/24/2012	55.99	55 73 H/L		
				55 86	4,468 80
120 SUNRISE SENIOR LIVING INC (86768K10)					
COM					
New York Stock Exchange					
	12/24/2012	14 4	14.38 H/L		
				14 39	1,726 80
20 SUNSTONE HOTEL INVS INC NEW (86789210)					
COM					
New York Stock Exchange					
	12/24/2012	10 73	10 48 H/L		
				10 605	212 10
40 SUNSTONE HOTEL INVS INC NEW (86789210)					
COM					
New York Stock Exchange					
	12/24/2012	10 73	10.48 H/L		
				10 605	424 20
60 SUNSTONE HOTEL INVS INC NEW (86789210)					
COM					
New York Stock Exchange					
	12/24/2012	10 73	10.48 H/L		
				10 605	636 30
20 SUPERIOR INDS INTL INC (86816810)					
COM					
New York Stock Exchange					
	12/24/2012	19 55	19 22 H/L		
				19 385	387 70
Div 0 48 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
Div. 0 16 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
20 SWIFT TRANSN CO (87074U10)					
CL A					
New York Stock Exchange					
	12/24/2012	9 06	8 81 H/L		
				8 935	178.70
40 SWIFT TRANSN CO (87074U10)					
CL A					
New York Stock Exchange					
	12/24/2012	9.06	8 81 H/L		
				8 935	357.40
420 SYMETRA FINL CORP (87151Q10)					
COM					
New York Stock Exchange					
	12/24/2012	13 01	12 84 H/L		
				12 925	5,428 50
60 SYNOPSIS INC (87160710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	31 83	31 59 H/L		
				31 71	1,902.60
360 SYNOVUS FINL CORP (87161C10)					
COM					

New York Stock Exchange	12/24/2012	2.48	2.41 H/L	2.445	880.20
Div 0 01 Ex 12/11/2012 Rec 12/13/2012 Pay 01/02/2013					
100 SYSCO CORP (87182910)					
COM					
New York Stock Exchange	12/24/2012	31.98	31.78 H/L	31.88	3,188.00
20 SYSCO CORP (87182910)					
COM					
New York Stock Exchange	12/24/2012	31.98	31.78 H/L	31.88	637.60
20 SYSCO CORP (87182910)					
COM					
New York Stock Exchange	12/24/2012	31.98	31.78 H/L	31.88	637.60
20 SYSCO CORP (87182910)					
COM					
New York Stock Exchange	12/24/2012	31.98	31.78 H/L	31.88	637.60
20 SYSCO CORP (87182910)					
COM					
New York Stock Exchange	12/24/2012	31.98	31.78 H/L	31.88	637.60
20 SYSCO CORP (87182910)					
COM					
New York Stock Exchange	12/24/2012	31.98	31.78 H/L	31.88	637.60
40 SYSCO CORP (87182910)					
COM					
New York Stock Exchange	12/24/2012	31.98	31.78 H/L	31.88	1,275.20
100 TD AMERITRADE HLDG CORP (87236Y10)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	16.86	16.76 H/L	16.81	1,681.00
Div 0 5 Ex 12/19/2012 Rec 12/21/2012 Pay 12/31/2012					
20 TD AMERITRADE HLDG CORP (87236Y10)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	16.86	16.76 H/L	16.81	336.20
Div 0 5 Ex 12/19/2012 Rec 12/21/2012 Pay 12/31/2012					
20 TD AMERITRADE HLDG CORP (87236Y10)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	16.86	16.76 H/L	16.81	336.20
Div 0 5 Ex 12/19/2012 Rec 12/21/2012 Pay 12/31/2012					
60 TD AMERITRADE HLDG CORP (87236Y10)					
COM					

The NASDAQ Stock Market LLC		12/24/2012	16 86	16 76 H/L	16 81	1,008 60
Div 0 5 Ex 12/19/2012 Rec 12/21/2012 Pay 12/31/2012						
160	TJX COS INC NEW (87254010)					
	COM					
	New York Stock Exchange	12/24/2012	42 48	41.75 H/L	42.115	6,738 40
40	TJX COS INC NEW (87254010)					
	COM					
	New York Stock Exchange	12/24/2012	42 48	41 75 H/L	42.115	1,684 60
40	TJX COS INC NEW (87254010)					
	COM					
	New York Stock Exchange	12/24/2012	42 48	41.75 H/L	42 115	1,684 60
40	TJX COS INC NEW (87254010)					
	COM					
	New York Stock Exchange	12/24/2012	42 48	41 75 H/L	42 115	1,684 60
80	TJX COS INC NEW (87254010)					
	COM					
	New York Stock Exchange	12/24/2012	42.48	41 75 H/L	42 115	3,369 20
20	TAL INTL GROUP INC (87408310)					
	COM					
	New York Stock Exchange	12/24/2012	36.29	35 871 H/L	36 0805	721 61
Div 0 62 Ex 12/04/2012 Rec 12/06/2012 Pay 12/27/2012						
20	TAL INTL GROUP INC (87408310)					
	COM					
	New York Stock Exchange	12/24/2012	36.29	35.871 H/L	36 0805	721 61
Div 0 62 Ex 12/04/2012 Rec 12/06/2012 Pay 12/27/2012						
20	TANGER FACTORY OUTLET CTRS INC (87546510)					
	COM					
	New York Stock Exchange	12/24/2012	34 16	33 64 H/L	33 9	678 00
140	TARGET CORP (87612E10)					
	COM					
	New York Stock Exchange	12/24/2012	59 82	59 445 H/L	59 6325	8,348 55
20	TARGET CORP (87612E10)					
	COM					
	New York Stock Exchange					

	12/24/2012	59.82	59.445 H/L	
			59.6325	1,192.65
20 TARGET CORP (87612E10)				
COM				
New York Stock Exchange				
	12/24/2012	59.82	59.445 H/L	
			59.6325	1,192.65
20 TARGET CORP (87612E10)				
COM				
New York Stock Exchange				
	12/24/2012	59.82	59.445 H/L	
			59.6325	1,192.65
20 TARGET CORP (87612E10)				
COM				
New York Stock Exchange				
	12/24/2012	59.82	59.445 H/L	
			59.6325	1,192.65
20 TARGET CORP (87612E10)				
COM				
New York Stock Exchange				
	12/24/2012	59.82	59.445 H/L	
			59.6325	1,192.65
40 TARGET CORP (87612E10)				
COM				
New York Stock Exchange				
	12/24/2012	59.82	59.445 H/L	
			59.6325	2,385.30
40 TARGET CORP (87612E10)				
COM				
New York Stock Exchange				
	12/24/2012	59.82	59.445 H/L	
			59.6325	2,385.30
20 TAUBMAN CTRS INC (87666410)				
COM				
New York Stock Exchange				
	12/24/2012	79.7475	78.54 H/L	
			79.14375	1,582.88
Div 0 4625 Ex 12/13/2012 Rec 12/17/2012 Pay 12/31/2012				
20 TAUBMAN CTRS INC (87666410)				
COM				
New York Stock Exchange				
	12/24/2012	79.7475	78.54 H/L	
			79.14375	1,582.88
Div 0 4625 Ex 12/13/2012 Rec 12/17/2012 Pay 12/31/2012				
20 TEAM HEALTH HOLDINGS INC (87817A10)				
COM				
New York Stock Exchange				
	12/24/2012	29.17	28.64 H/L	
			28.905	578.10
20 TEAM HEALTH HOLDINGS INC (87817A10)				
COM				
New York Stock Exchange				
	12/24/2012	29.17	28.64 H/L	
			28.905	578.10

20 TELEFLEX INC (87936910) COM New York Stock Exchange	12/24/2012	71 19	70 81 H/L	71	1,420.00
20 TELEFLEX INC (87936910) COM New York Stock Exchange	12/24/2012	71 19	70.81 H/L	71	1,420 00
15 TENET HEALTHCARE CORP (88033G40) COM NEW New York Stock Exchange	12/24/2012	32 54	32.05 H/L	32.295	484 43
20 TENET HEALTHCARE CORP (88033G40) COM NEW New York Stock Exchange	12/24/2012	32 54	32.05 H/L	32 295	645 90
20 TENNECO INC (88034910) COM New York Stock Exchange	12/24/2012	34 45	33.585 H/L	34 0175	680 35
20 TERADATA CORP DEL (88076W10) COM New York Stock Exchange	12/24/2012	62 38	61 58 H/L	61 98	1,239.60
20 TERADATA CORP DEL (88076W10) COM New York Stock Exchange	12/24/2012	62.38	61 58 H/L	61 98	1,239.60
20 TERADATA CORP DEL (88076W10) COM New York Stock Exchange	12/24/2012	62.38	61 58 H/L	61 98	1,239.60
20 TESORO CORP (88160910) COM New York Stock Exchange	12/24/2012	43 86	43.22 H/L	43 54	870 80
20 TESORO CORP (88160910) COM New York Stock Exchange	12/24/2012	43 86	43.22 H/L	43 54	870 80
40 TEXAS CAPITAL BANCSHARES INC (88224Q10) COM The NASDAQ Stock Market LLC	12/24/2012	45.4559	44 92 H/L		

				45.18795	1,807.52
20 TEXAS INSTRS INC (88250810)					
COM					
New York Stock Exchange					
	12/24/2012	30.95	30.66 H/L		
				30.805	616.10
240 TEXAS INSTRS INC (88250810)					
COM					
New York Stock Exchange					
	12/24/2012	30.95	30.66 H/L		
				30.805	7,393.20
40 TEXAS INSTRS INC (88250810)					
COM					
New York Stock Exchange					
	12/24/2012	30.95	30.66 H/L		
				30.805	1,232.20
60 TEXAS INSTRS INC (88250810)					
COM					
New York Stock Exchange					
	12/24/2012	30.95	30.66 H/L		
				30.805	1,848.30
60 TEXAS INSTRS INC (88250810)					
COM					
New York Stock Exchange					
	12/24/2012	30.95	30.66 H/L		
				30.805	1,848.30
20 TEXTRON INC (88320310)					
COM					
New York Stock Exchange					
	12/24/2012	24.48	24.32 H/L		
				24.4	488.00
Div 0 02 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 TEXTRON INC (88320310)					
COM					
New York Stock Exchange					
	12/24/2012	24.48	24.32 H/L		
				24.4	488.00
Div 0 02 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
80 TEXTRON INC (88320310)					
COM					
New York Stock Exchange					
	12/24/2012	24.48	24.32 H/L		
				24.4	1,952.00
Div 0 02 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 THERAVANCE INC (88338T10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	22.36	21.1725 H/L		
				21.76625	435.33
20 THERMO FISHER SCIENTIFIC INC (88355610)					
COM					
New York Stock Exchange					
	12/24/2012	64.16	63.72 H/L		
				63.94	1,278.80

Div 0 15 Ex 12/13/2012 Rec 12/17/2012 Pay 01/15/2013					
20	THERMO FISHER SCIENTIFIC INC (88355610)				
	COM				
	New York Stock Exchange				
		12/24/2012	64 16	63 72 H/L	
				63.94	1,278 80
Div 0 15 Ex 12/13/2012 Rec 12/17/2012 Pay 01/15/2013					
40	THERMO FISHER SCIENTIFIC INC (88355610)				
	COM				
	New York Stock Exchange				
		12/24/2012	64 16	63.72 H/L	
				63 94	2,557.60
Div 0.15 Ex 12/13/2012 Rec 12/17/2012 Pay 01/15/2013					
20	THERMON GROUP HLDGS INC (88362T10)				
	COM				
	New York Stock Exchange				
		12/24/2012	22 96	22 28 H/L	
				22 62	452 40
40	THOR INDS INC (88516010)				
	COM				
	New York Stock Exchange				
		12/24/2012	38 39	37 27 H/L	
				37 83	1,513 20
Div 1 68 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
20	3-D SYS CORP DEL (88554D20)				
	COM NEW				
	The NASDAQ Stock Market LLC				
		12/24/2012	53 1	51.82 H/L	
				52 46	1,049.20
40	3-D SYS CORP DEL (88554D20)				
	COM NEW				
	The NASDAQ Stock Market LLC				
		12/24/2012	53 1	51.82 H/L	
				52.46	2,098 40
140	3M CO (88579Y10)				
	COM				
	New York Stock Exchange				
		12/24/2012	93 72	92 69 H/L	
				93 205	13,048 70
40	3M CO (88579Y10)				
	COM				
	New York Stock Exchange				
		12/24/2012	93 72	92 69 H/L	
				93 205	3,728.20
60	3M CO (88579Y10)				
	COM				
	New York Stock Exchange				
		12/24/2012	93 72	92 69 H/L	
				93 205	5,592 30
80	3M CO (88579Y10)				
	COM				
	New York Stock Exchange				
		12/24/2012	93.72	92.69 H/L	
				93 205	7,456.40

300 TIME WARNER INC (88731730) COM NEW New York Stock Exchange	12/24/2012	47 75	47 35 H/L	47.55	14,265 00
40 TIME WARNER INC (88731730) COM NEW New York Stock Exchange	12/24/2012	47 75	47 35 H/L	47.55	1,902 00
40 TIME WARNER INC (88731730) COM NEW New York Stock Exchange	12/24/2012	47 75	47.35 H/L	47 55	1,902 00
60 TIME WARNER INC (88731730) COM NEW New York Stock Exchange	12/24/2012	47 75	47 35 H/L	47 55	2,853.00
60 TIME WARNER INC (88731730) COM NEW New York Stock Exchange	12/24/2012	47.75	47.35 H/L	47 55	2,853.00
80 TIME WARNER CABLE INC (88732J20) COM New York Stock Exchange	12/24/2012	97	95 79 H/L	96 395	7,711 60
100 TIMKEN CO (88738910) COM New York Stock Exchange	12/24/2012	46 9	46 16 H/L	46.53	4,653.00
20 TITAN INTL INC ILL (88830M10) COM New York Stock Exchange	12/24/2012	22 03	21 65 H/L	21 84	436.80
40 TITAN INTL INC ILL (88830M10) COM New York Stock Exchange	12/24/2012	22 03	21 65 H/L	21.84	873 60
40 TIVO INC (88870610) COM The NASDAQ Stock Market LLC	12/24/2012	12.67	12 2817 H/L	12 47585	499.03
40 TOLL BROTHERS INC (88947810) COM New York Stock Exchange	12/24/2012	32	31 4499 H/L		

				31.72495	1,269 00
40 TOLL BROTHERS INC (88947810)					
COM					
New York Stock Exchange					
	12/24/2012	32	31.4499 H/L		
				31 72495	1,269 00
180 TORCHMARK CORP (89102710)					
COM					
New York Stock Exchange					
	12/24/2012	52 47	51.76 H/L		
				52.115	9,380.70
20 TORCHMARK CORP (89102710)					
COM					
New York Stock Exchange					
	12/24/2012	52 47	51 76 H/L		
				52.115	1,042.30
40 TORCHMARK CORP (89102710)					
COM					
New York Stock Exchange					
	12/24/2012	52 47	51 76 H/L		
				52 115	2,084 60
20 TOTAL SYS SVCS INC (89190610)					
COM					
New York Stock Exchange					
	12/24/2012	21.67	21 49 H/L		
				21 58	431 60
Div: 0 1 Ex: 12/13/2012 Rec: 12/17/2012 Pay 12/26/2012					
20 TRACTOR SUPPLY CO (89235610)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	89 29	87 83 H/L		
				88 56	1,771 20
20 TRAVELERS COMPANIES INC (89417E10)					
COM					
New York Stock Exchange					
	12/24/2012	72.74	72 33 H/L		
				72 535	1,450 70
Div 0.46 Ex 12/06/2012 Rec 12/10/2012 Pay 12/31/2012					
20 TRAVELERS COMPANIES INC (89417E10)					
COM					
New York Stock Exchange					
	12/24/2012	72 74	72.33 H/L		
				72 535	1,450 70
Div 0.46 Ex 12/06/2012 Rec 12/10/2012 Pay 12/31/2012					
20 TRAVELERS COMPANIES INC (89417E10)					
COM					
New York Stock Exchange					
	12/24/2012	72 74	72 33 H/L		
				72 535	1,450 70
Div: 0.46 Ex 12/06/2012 Rec 12/10/2012 Pay 12/31/2012					
20 TRAVELERS COMPANIES INC (89417E10)					
COM					
New York Stock Exchange					
	12/24/2012	72.74	72.33 H/L		

				72 535	1,450.70
Div 0 46 Ex 12/06/2012 Rec 12/10/2012 Pay 12/31/2012					
20	TRAVELERS COMPANIES INC (89417E10)				
	COM				
	New York Stock Exchange				
		12/24/2012	72 74	72 33 H/L	
				72 535	1,450.70
Div 0 46 Ex 12/06/2012 Rec 12/10/2012 Pay 12/31/2012					
20	TRAVELERS COMPANIES INC (89417E10)				
	COM				
	New York Stock Exchange				
		12/24/2012	72 74	72 33 H/L	
				72 535	1,450.70
Div 0 46 Ex 12/06/2012 Rec 12/10/2012 Pay 12/31/2012					
80	TRAVELERS COMPANIES INC (89417E10)				
	COM				
	New York Stock Exchange				
		12/24/2012	72 74	72 33 H/L	
				72 535	5,802.80
Div 0 46 Ex 12/06/2012 Rec 12/10/2012 Pay 12/31/2012					
120	TRIANGLE PETE CORP (89600B20)				
	COM NEW				
	NYSE AMEX Equities				
		12/24/2012	5 87	5 78 H/L	
				5 825	699.00
140	TRIANGLE PETE CORP (89600B20)				
	COM NEW				
	NYSE AMEX Equities				
		12/24/2012	5 87	5 78 H/L	
				5 825	815.50
20	TRIMBLE NAVIGATION LTD (89623910)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	59.38	58.75 H/L	
				59.065	1,181.30
20	TRIMBLE NAVIGATION LTD (89623910)				
	COM				
	The NASDAQ Stock Market LLC				
		12/24/2012	59.38	58.75 H/L	
				59.065	1,181.30
20	TRINITY INDS INC (89652210)				
	COM				
	New York Stock Exchange				
		12/24/2012	35.875	35.47 H/L	
				35.6725	713.45
20	TRIPLE-S MGMT CORP (89674910)				
	CL B				
	New York Stock Exchange				
		12/24/2012	19.15	18.86 H/L	
				19.005	380.10
20	TRIUMPH GROUP INC NEW (89681810)				
	COM				
	New York Stock Exchange				
		12/24/2012	65.8	64.53 H/L	

20 TRIPADVISOR INC (89694520)				65.165	1,303 30
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	44 1015	42 13 H/L		
			43 11575		862 32
40 TRUSTMARK CORP (89840210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	22.855	22 4 H/L		
			22.6275		905 10
20 TUPPERWARE BRANDS CORP (89989610)					
COM					
New York Stock Exchange					
	12/24/2012	63 74	62 68 H/L		
			63.21		1,264 20
Div. 0 36 Ex 12/17/2012 Rec 12/19/2012 Pay 12/31/2012					
60 UGI CORP NEW (90268110)					
COM					
New York Stock Exchange					
	12/24/2012	32 97	32 405 H/L		
			32 6875		1,961 25
Div. 0 27 Ex 12/12/2012 Rec 12/14/2012 Pay 01/01/2013					
20 UMB FINL CORP (90278810)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	44 2519	43 45 H/L		
			43 85095		877 02
Div. 0 215 Ex 12/06/2012 Rec 12/10/2012 Pay 12/28/2012					
100 US BANCORP DEL (90297330)					
COM NEW					
New York Stock Exchange					
	12/24/2012	32 63	32 23 H/L		
			32 43		3,243 00
40 US BANCORP DEL (90297330)					
COM NEW					
New York Stock Exchange					
	12/24/2012	32 63	32 23 H/L		
			32.43		1,297.20
420 US BANCORP DEL (90297330)					
COM NEW					
New York Stock Exchange					
	12/24/2012	32 63	32 23 H/L		
			32 43		13,620 60
60 US BANCORP DEL (90297330)					
COM NEW					
New York Stock Exchange					
	12/24/2012	32 63	32 23 H/L		
			32 43		1,945 80
60 US BANCORP DEL (90297330)					
COM NEW					
New York Stock Exchange					
	12/24/2012	32.63	32 23 H/L		
			32 43		1,945 80

80 US BANCORP DEL (90297330)					
COM NEW					
New York Stock Exchange					
	12/24/2012	32.63	32.23 H/L		
				32.43	2,594.40
80 US BANCORP DEL (90297330)					
COM NEW					
New York Stock Exchange					
	12/24/2012	32.63	32.23 H/L		
				32.43	2,594.40
40 URS CORP NEW (90323610)					
COM					
New York Stock Exchange					
	12/24/2012	39.97	39.2879 H/L		
				39.62895	1,585.16
Div: 0 2 Ex 12/12/2012 Rec 12/14/2012 Pay. 01/04/2013					
60 U S G CORP (90329340)					
COM NEW					
New York Stock Exchange					
	12/24/2012	27.9799	27.66 H/L		
				27.81995	1,669.20
80 U S AIRWAYS GROUP INC (90341W10)					
COM					
New York Stock Exchange					
	12/24/2012	13.55	13.25 H/L		
				13.4	1,072.00
20 ULTA SALON COSMETCS & FRAG INC (90384S30)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	97.49	96.8655 H/L		
				97.17775	1,943.56
60 ULTRA CLEAN HLDGS INC (90385V10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	4.94	4.65 H/L		
				4.795	287.70
20 ULTRATECH INC (90403410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	36.14	35.34 H/L		
				35.74	714.80
20 UMPQUA HLDGS CORP (90421410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	12.01	11.84 H/L		
				11.925	238.50
Div: 0 09 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
40 UMPQUA HLDGS CORP (90421410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	12.01	11.84 H/L		
				11.925	477.00
Div: 0 09 Ex. 12/12/2012 Rec 12/14/2012 Pay. 12/28/2012					
60 UMPQUA HLDGS CORP (90421410)					

COM					
The NASDAQ Stock Market LLC					
	12/24/2012	12 01	11 84 H/L		
				11.925	715 50
Div. 0 09 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
80 UMPQUA HLDGS CORP (90421410)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	12.01	11.84 H/L		
				11 925	954.00
Div 0 09 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
40 UNDER ARMOUR INC (90431110)					
CL A					
New York Stock Exchange					
	12/24/2012	49 54	48 87 H/L		
				49 205	1,968 20
100 UNION PAC CORP (90781810)					
COM					
New York Stock Exchange					
	12/24/2012	125 58	124.85 H/L		
				125.215	12,521 50
Div 0 69 Ex 11/28/2012 Rec 11/30/2012 Pay 01/02/2013					
20 UNION PAC CORP (90781810)					
COM					
New York Stock Exchange					
	12/24/2012	125 58	124 85 H/L		
				125 215	2,504 30
Div 0 69 Ex 11/28/2012 Rec 11/30/2012 Pay 01/02/2013					
20 UNION PAC CORP (90781810)					
COM					
New York Stock Exchange					
	12/24/2012	125 58	124 85 H/L		
				125 215	2,504.30
Div 0 69 Ex 11/28/2012 Rec 11/30/2012 Pay 01/02/2013					
20 UNION PAC CORP (90781810)					
COM					
New York Stock Exchange					
	12/24/2012	125 58	124 85 H/L		
				125 215	2,504 30
Div 0 69 Ex 11/28/2012 Rec 11/30/2012 Pay 01/02/2013					
20 UNION PAC CORP (90781810)					
COM					
New York Stock Exchange					
	12/24/2012	125 58	124.85 H/L		
				125 215	2,504 30
Div 0 69 Ex 11/28/2012 Rec 11/30/2012 Pay 01/02/2013					
20 UNION PAC CORP (90781810)					
COM					
New York Stock Exchange					
	12/24/2012	125 58	124 85 H/L		
				125 215	2,504 30
Div 0 69 Ex 11/28/2012 Rec 11/30/2012 Pay 01/02/2013					
20 UNION PAC CORP (90781810)					
COM					
New York Stock Exchange					
	12/24/2012	125 58	124 85 H/L		
				125 215	2,504 30

New York Stock Exchange		12/24/2012	125.58	124.85 H/L	
				125.215	2,504.30
Div: 0.69 Ex: 11/28/2012 Rec: 11/30/2012 Pay: 01/02/2013					
20	UNITED BANKSHARES INC WEST VA (90990710)				
	COM				
	The NASDAQ Stock Market LLC	12/24/2012	24.28	23.79 H/L	
				24.035	480.70
Div: 0.31 Ex: 12/12/2012 Rec: 12/14/2012 Pay: 01/02/2013					
40	UNITED NAT FOODS INC (91116310)				
	COM				
	The NASDAQ Stock Market LLC	12/24/2012	55.76	53.65 H/L	
				54.705	2,188.20
160	UNITED PARCEL SERVICE INC (91131210)				
	CL B				
	New York Stock Exchange	12/24/2012	74.93	74.39 H/L	
				74.66	11,945.60
20	UNITED PARCEL SERVICE INC (91131210)				
	CL B				
	New York Stock Exchange	12/24/2012	74.93	74.39 H/L	
				74.66	1,493.20
40	UNITED PARCEL SERVICE INC (91131210)				
	CL B				
	New York Stock Exchange	12/24/2012	74.93	74.39 H/L	
				74.66	2,986.40
16	UNITED RENTALS INC (91136310)				
	COM				
	New York Stock Exchange	12/24/2012	45.46	44.16 H/L	
				44.81	716.96
20	UNITED RENTALS INC (91136310)				
	COM				
	New York Stock Exchange	12/24/2012	45.46	44.16 H/L	
				44.81	896.20
200	UNITED TECHNOLOGIES CORP (91301710)				
	COM				
	New York Stock Exchange	12/24/2012	82.8	82.13 H/L	
				82.465	16,493.00
40	UNITED TECHNOLOGIES CORP (91301710)				
	COM				
	New York Stock Exchange	12/24/2012	82.8	82.13 H/L	
				82.465	3,298.60
40	UNITED TECHNOLOGIES CORP (91301710)				
	COM				
	New York Stock Exchange	12/24/2012	82.8	82.13 H/L	

				82.465	3,298.60
20 UNITED THERAPEUTICS CORP DEL (91307C10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	52.67	51.98 H/L		
				52.325	1,046.50
220 UNITEDHEALTH GROUP INC (91324P10)					
COM					
New York Stock Exchange					
	12/24/2012	55.05	54.53 H/L		
				54.79	12,053.80
40 UNITEDHEALTH GROUP INC (91324P10)					
COM					
New York Stock Exchange					
	12/24/2012	55.05	54.53 H/L		
				54.79	2,191.60
40 UNITEDHEALTH GROUP INC (91324P10)					
COM					
New York Stock Exchange					
	12/24/2012	55.05	54.53 H/L		
				54.79	2,191.60
40 UNITEDHEALTH GROUP INC (91324P10)					
COM					
New York Stock Exchange					
	12/24/2012	55.05	54.53 H/L		
				54.79	2,191.60
40 UNITEDHEALTH GROUP INC (91324P10)					
COM					
New York Stock Exchange					
	12/24/2012	55.05	54.53 H/L		
				54.79	2,191.60
60 UNITEDHEALTH GROUP INC (91324P10)					
COM					
New York Stock Exchange					
	12/24/2012	55.05	54.53 H/L		
				54.79	2,191.60
20 UNIVERSAL HLTH SVCS INC (91390310)					
CL B					
New York Stock Exchange					
	12/24/2012	48.665	48.13 H/L		
				48.3975	967.95
Div. 0.4 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 UNIVERSAL HLTH SVCS INC (91390310)					
CL B					
New York Stock Exchange					
	12/24/2012	48.665	48.13 H/L		
				48.3975	967.95
Div 0.4 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 UNIVERSAL HLTH SVCS INC (91390310)					
CL B					
New York Stock Exchange					
	12/24/2012	48.665	48.13 H/L		
				48.3975	967.95
Div 0.4 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					

20 V F CORP (91820410) COM New York Stock Exchange	12/24/2012	150.5694	148 5 H/L 149 5347	2,990 69
20 V F CORP (91820410) COM New York Stock Exchange	12/24/2012	150.5694	148.5 H/L 149 5347	2,990 69
20 VAIL RESORTS INC (91879Q10) COM New York Stock Exchange	12/24/2012	54.44	53 H/L 53.72	1,074 40
Div 0 1875 Ex. 12/17/2012 Rec: 12/19/2012 Pay 12/27/2012				
20 VALASSIS COMMUNICATIONS INC (91886610) COM New York Stock Exchange	12/24/2012	26 63	26 11 H/L 26 37	527 40
100 VALERO ENERGY CORP NEW (91913Y10) COM New York Stock Exchange	12/24/2012	33 999	33 6 H/L 33 7995	3,379 95
140 VALERO ENERGY CORP NEW (91913Y10) COM New York Stock Exchange	12/24/2012	33 999	33.6 H/L 33 7995	4,731 93
20 VALERO ENERGY CORP NEW (91913Y10) COM New York Stock Exchange	12/24/2012	33 999	33 6 H/L 33 7995	675 99
40 VALERO ENERGY CORP NEW (91913Y10) COM New York Stock Exchange	12/24/2012	33.999	33 6 H/L 33 7995	1,351 98
20 VALSPAR CORP (92035510) COM New York Stock Exchange	12/24/2012	62 4	61 5 H/L 61 95	1,239 00
Div 0 23 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012				
20 VARIAN MED SYS INC (92220P10) COM New York Stock Exchange	12/24/2012	70 95	70 28 H/L 70.615	1,412 30
40 VEECO INSTRS INC DEL (92241710) COM				

The NASDAQ Stock Market LLC	12/24/2012	29.44	29 H/L		
				29.22	1,168.80
20 VENTAS INC (92276F10)					
COM					
New York Stock Exchange	12/24/2012	64.8	63.76 H/L		
				64.28	1,285.60
Div 0 62 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 VENTAS INC (92276F10)					
COM					
New York Stock Exchange	12/24/2012	64.8	63.76 H/L		
				64.28	1,285.60
Div 0 62 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 VENTAS INC (92276F10)					
COM					
New York Stock Exchange	12/24/2012	64.8	63.76 H/L		
				64.28	1,285.60
Div 0 62 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 VENTAS INC (92276F10)					
COM					
New York Stock Exchange	12/24/2012	64.8	63.76 H/L		
				64.28	1,285.60
Div 0 62 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
60 VENTAS INC (92276F10)					
COM					
New York Stock Exchange	12/24/2012	64.8	63.76 H/L		
				64.28	3,856.80
Div 0 62 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 VERISIGN INC (92343E10)					
COM					
The NASDAQ Stock Market LLC	12/24/2012	38.17	37.49 H/L		
				37.83	756.60
100 VERIZON COMMUNICATIONS INC (92343V10)					
COM					
New York Stock Exchange	12/24/2012	43.695	43.26 H/L		
				43.4775	4,347.75
100 VERIZON COMMUNICATIONS INC (92343V10)					
COM					
New York Stock Exchange	12/24/2012	43.695	43.26 H/L		
				43.4775	4,347.75
100 VERIZON COMMUNICATIONS INC (92343V10)					
COM					
New York Stock Exchange	12/24/2012	43.695	43.26 H/L		
				43.4775	4,347.75
100 VERIZON COMMUNICATIONS INC (92343V10)					

COM					
New York Stock Exchange					
	12/24/2012	43 695	43.26 H/L		
			43.4775		4,347.75
560 VERIZON COMMUNICATIONS INC (92343V10)					
COM					
New York Stock Exchange					
	12/24/2012	43 695	43 26 H/L		
			43 4775		24,347.40
60 VERIZON COMMUNICATIONS INC (92343V10)					
COM					
New York Stock Exchange					
	12/24/2012	43.695	43.26 H/L		
			43 4775		2,608.65
80 VERIZON COMMUNICATIONS INC (92343V10)					
COM					
New York Stock Exchange					
	12/24/2012	43 695	43 26 H/L		
			43 4775		3,478 20
20 VERISK ANALYTICS INC (92345Y10)					
CL A					
The NASDAQ Stock Market LLC					
	12/24/2012	50 79	50 25 H/L		
			50 52		1,010 40
20 VERTEX PHARMACEUTICALS INC (92532F10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	43 5264	42 09 H/L		
			42 8082		856 16
80 VERTEX PHARMACEUTICALS INC (92532F10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	43 5264	42.09 H/L		
			42 8082		3,424.66
140 VIACOM INC NEW (92553P20)					
CL B					
New York Stock Exchange					
	12/24/2012	53 36	52 9 H/L		
			53 13		7,438 20
Div 0 275 Ex 12/12/2012 Rec 12/15/2012 Pay 12/31/2012					
20 VIACOM INC NEW (92553P20)					
CL B					
New York Stock Exchange					
	12/24/2012	53 36	52 9 H/L		
			53 13		1,062 60
Div 0 275 Ex 12/12/2012 Rec 12/15/2012 Pay 12/31/2012					
20 VIROPHARMA INC (92824110)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	23 2039	22 3701 H/L		
			22.787		455.74
20 VIROPHARMA INC (92824110)					
COM					
The NASDAQ Stock Market LLC					

	12/24/2012	23 2039	22 3701 H/L		
				22 787	455.74
100 VISA INC (92826C83)					
COM CL A					
New York Stock Exchange					
	12/24/2012	151 62	150.23 H/L		
				150 925	15,092 50
20 VISA INC (92826C83)					
COM CL A					
New York Stock Exchange					
	12/24/2012	151.62	150 23 H/L		
				150 925	3,018 50
20 VISA INC (92826C83)					
COM CL A					
New York Stock Exchange					
	12/24/2012	151 62	150 23 H/L		
				150 925	3,018.50
20 VISA INC (92826C83)					
COM CL A					
New York Stock Exchange					
	12/24/2012	151 62	150 23 H/L		
				150 925	3,018 50
20 VISA INC (92826C83)					
COM CL A					
New York Stock Exchange					
	12/24/2012	151 62	150 23 H/L		
				150 925	3,018 50
20 VISA INC (92826C83)					
COM CL A					
New York Stock Exchange					
	12/24/2012	151 62	150 23 H/L		
				150 925	3,018.50
20 VISA INC (92826C83)					
COM CL A					
New York Stock Exchange					
	12/24/2012	151.62	150 23 H/L		
				150.925	3,018.50
20 VMWARE INC (92856340)					
CL A COM					
New York Stock Exchange					
	12/24/2012	96 5	93 H/L		
				94 75	1,895 00
20 VULCAN MATLS CO (92916010)					
COM					
New York Stock Exchange					
	12/24/2012	53 1	52 18 H/L		
				52 64	1,052.80
20 VULCAN MATLS CO (92916010)					
COM					
New York Stock Exchange					
	12/24/2012	53 1	52 18 H/L		
				52 64	1,052 80
40 VULCAN MATLS CO (92916010)					
COM					

New York Stock Exchange	12/24/2012	53 1	52 18 H/L		
				52 64	2,105 60
20 W & T OFFSHORE INC (92922P10)					
COM					
New York Stock Exchange	12/24/2012	17 41	16.66 H/L		
				17 035	340 70
Div. 0 32 Ex 12/20/2012 Rec 12/24/2012 Pay. 12/28/2012					
20 W & T OFFSHORE INC (92922P10)					
COM					
New York Stock Exchange	12/24/2012	17 41	16.66 H/L		
				17 035	340 70
Div. 0 32 Ex 12/20/2012 Rec 12/24/2012 Pay 12/28/2012					
80 W & T OFFSHORE INC (92922P10)					
COM					
New York Stock Exchange	12/24/2012	17 41	16 66 H/L		
				17 035	1,362 80
Div. 0 32 Ex 12/20/2012 Rec 12/24/2012 Pay. 12/28/2012					
20 WABCO HLDGS INC (92927K10)					
COM					
New York Stock Exchange	12/24/2012	62 87	61 57 H/L		
				62 22	1,244 40
20 WABCO HLDGS INC (92927K10)					
COM					
New York Stock Exchange	12/24/2012	62 87	61 57 H/L		
				62 22	1,244 40
20 WABTEC CORP (92974010)					
COM					
New York Stock Exchange	12/24/2012	88.14	87 14 H/L		
				87 64	1,752 80
20 WADDELL & REED FINL INC (93005910)					
CL A					
New York Stock Exchange	12/24/2012	35 62	34.9546 H/L		
				35 2873	705 75
60 WADDELL & REED FINL INC (93005910)					
CL A					
New York Stock Exchange	12/24/2012	35 62	34 9546 H/L		
				35 2873	2,117.24
360 WAL-MART STORES INC (93114210)					
COM					
New York Stock Exchange	12/24/2012	68 81	68 31 H/L		
				68 56	24,681.60
Div 0.3975 Ex 12/05/2012 Rec 12/07/2012 Pay 12/27/2012					
40 WAL-MART STORES INC (93114210)					
COM					

New York Stock Exchange	12/24/2012	68 81	68 31 H/L	68.56	2,742.40
Div 0 3975 Ex 12/05/2012 Rec 12/07/2012 Pay 12/27/2012					
40 WAL-MART STORES INC (93114210)					
COM					
New York Stock Exchange	12/24/2012	68 81	68.31 H/L	68 56	2,742 40
Div 0 3975 Ex 12/05/2012 Rec 12/07/2012 Pay 12/27/2012					
40 WAL-MART STORES INC (93114210)					
COM					
New York Stock Exchange	12/24/2012	68 81	68 31 H/L	68.56	2,742 40
Div 0 3975 Ex 12/05/2012 Rec 12/07/2012 Pay 12/27/2012					
60 WAL-MART STORES INC (93114210)					
COM					
New York Stock Exchange	12/24/2012	68 81	68 31 H/L	68.56	4,113 60
Div 0 3975 Ex 12/05/2012 Rec 12/07/2012 Pay 12/27/2012					
60 WAL-MART STORES INC (93114210)					
COM					
New York Stock Exchange	12/24/2012	68 81	68 31 H/L	68 56	4,113 60
Div 0 3975 Ex 12/05/2012 Rec 12/07/2012 Pay 12/27/2012					
60 WAL-MART STORES INC (93114210)					
COM					
New York Stock Exchange	12/24/2012	68 81	68 31 H/L	68 56	4,113 60
Div 0 3975 Ex 12/05/2012 Rec 12/07/2012 Pay 12/27/2012					
60 WAL-MART STORES INC (93114210)					
COM					
New York Stock Exchange	12/24/2012	68 81	68 31 H/L	68 56	4,113.60
Div 0.3975 Ex 12/05/2012 Rec 12/07/2012 Pay 12/27/2012					
60 WAL-MART STORES INC (93114210)					
COM					
New York Stock Exchange	12/24/2012	68 81	68 31 H/L	68 56	4,113.60
Div 0 3975 Ex 12/05/2012 Rec 12/07/2012 Pay 12/27/2012					
40 WALGREEN CO (93142210)					
COM					
New York Stock Exchange	12/24/2012	36 54	36 25 H/L	36 395	1,455 80
60 WASHINGTON FED INC (93882410)					
COM					
The NASDAQ Stock Market LLC					

	12/24/2012	17 12	16.3 H/L		
				16 71	1,007 40
Div. 0 080000 Ex 12/24/2012 Rec: 12/27/2012 Pay: 12/31/2012				0.08	
				16.79	
40 WASTE MGMT INC DEL (94106L10)					
COM					
New York Stock Exchange					
	12/24/2012	33 93	33 6 H/L		
				33 765	1,350.60
20 WATERS CORP (94184810)					
COM					
New York Stock Exchange					
	12/24/2012	88 79	88 08 H/L		
				88.435	1,768 70
60 WATSON PHARMACEUTICALS INC (94268310)					
COM					
New York Stock Exchange					
	12/24/2012	91.4699	89 561 H/L		
				90 51545	5,430 93
40 WEBSTER FINL CORP CONN (94789010)					
COM					
New York Stock Exchange					
	12/24/2012	21.11	20.67 H/L		
				20 89	835.60
20 WELLCARE HEALTH PLANS INC (94946T10)					
COM					
New York Stock Exchange					
	12/24/2012	49 24	48 33 H/L		
				48.785	975 70
1000 WELLS FARGO & CO NEW (94974610)					
COM					
New York Stock Exchange					
	12/24/2012	35	34 32 H/L		
				34 66	34,660 00
140 WELLS FARGO & CO NEW (94974610)					
COM					
New York Stock Exchange					
	12/24/2012	35	34 32 H/L		
				34.66	4,852 40
160 WELLS FARGO & CO NEW (94974610)					
COM					
New York Stock Exchange					
	12/24/2012	35	34 32 H/L		
				34 66	5,545 60
180 WELLS FARGO & CO NEW (94974610)					
COM					
New York Stock Exchange					
	12/24/2012	35	34 32 H/L		
				34 66	6,238 80
180 WELLS FARGO & CO NEW (94974610)					
COM					
New York Stock Exchange					
	12/24/2012	35	34 32 H/L		
				34 66	6,238 80

180 WELLS FARGO & CO NEW (94974610)					
COM					
New York Stock Exchange					
	12/24/2012	35	34.32 H/L		
				34 66	6,238 80
180 WELLS FARGO & CO NEW (94974610)					
COM					
New York Stock Exchange					
	12/24/2012	35	34 32 H/L		
				34 66	6,238 80
60 WELLS FARGO & CO NEW (94974610)					
COM					
New York Stock Exchange					
	12/24/2012	35	34.32 H/L		
				34 66	2,079 60
20 WESCO INTL INC (95082P10)					
COM					
New York Stock Exchange					
	12/24/2012	67 25	66.22 H/L		
				66 735	1,334.70
20 WESCO INTL INC (95082P10)					
COM					
New York Stock Exchange					
	12/24/2012	67 25	66 22 H/L		
				66 735	1,334.70
20 WESTERN DIGITAL CORP (95810210)					
COM					
New York Stock Exchange					
	12/24/2012	41 99	41.33 H/L		
				41.66	833 20
Div 0 25 Ex 12/12/2012 Rec 12/14/2012 Pay 12/26/2012					
20 WESTERN DIGITAL CORP (95810210)					
COM					
New York Stock Exchange					
	12/24/2012	41 99	41 33 H/L		
				41.66	833.20
Div 0 25 Ex 12/12/2012 Rec. 12/14/2012 Pay 12/26/2012					
80 WESTERN DIGITAL CORP (95810210)					
COM					
New York Stock Exchange					
	12/24/2012	41 99	41 33 H/L		
				41 66	3,332 80
Div 0 25 Ex 12/12/2012 Rec 12/14/2012 Pay 12/26/2012					
20 WESTLAKE CHEM CORP (96041310)					
COM					
New York Stock Exchange					
	12/24/2012	80 045	78 25 H/L		
				79 1475	1,582 95
40 WESTLAKE CHEM CORP (96041310)					
COM					
New York Stock Exchange					
	12/24/2012	80 045	78 25 H/L		
				79.1475	3,165.90
20 WEX INC (96208T10)					

COM					
New York Stock Exchange					
	12/24/2012	74.97	74.15 H/L		
				74.56	1,491.20
140 WEYERHAEUSER CO (96216610)					
COM					
New York Stock Exchange					
	12/24/2012	28.5	28.05 H/L		
				28.275	3,958.50
40 WEYERHAEUSER CO (96216610)					
COM					
New York Stock Exchange					
	12/24/2012	28.5	28.05 H/L		
				28.275	1,131.00
60 WEYERHAEUSER CO (96216610)					
COM					
New York Stock Exchange					
	12/24/2012	28.5	28.05 H/L		
				28.275	1,696.50
80 WEYERHAEUSER CO (96216610)					
COM					
New York Stock Exchange					
	12/24/2012	28.5	28.05 H/L		
				28.275	2,262.00
20 WHOLE FOODS MKT INC (96683710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	91.36	90.33 H/L		
				90.845	1,816.90
20 WHOLE FOODS MKT INC (96683710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	91.36	90.33 H/L		
				90.845	1,816.90
20 WHOLE FOODS MKT INC (96683710)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	91.36	90.33 H/L		
				90.845	1,816.90
100 WILLIAMS COS INC DEL (96945710)					
COM					
New York Stock Exchange					
	12/24/2012	32.8	32.41 H/L		
				32.605	3,260.50
20 WILLIAMS COS INC DEL (96945710)					
COM					
New York Stock Exchange					
	12/24/2012	32.8	32.41 H/L		
				32.605	652.10
20 WILLIAMS COS INC DEL (96945710)					
COM					
New York Stock Exchange					
	12/24/2012	32.8	32.41 H/L		
				32.605	652.10

20 WILLIAMS COS INC DEL (96945710) COM New York Stock Exchange	12/24/2012	32 8	32.41 H/L	32 605	652 10
20 WILLIAMS COS INC DEL (96945710) COM New York Stock Exchange	12/24/2012	32.8	32.41 H/L	32 605	652 10
60 WILLIAMS COS INC DEL (96945710) COM New York Stock Exchange	12/24/2012	32 8	32.41 H/L	32.605	1,956 30
40 WILLIAMS SONOMA INC (96990410) COM New York Stock Exchange	12/24/2012	43 9	43 33 H/L	43 615	1,744 60
80 WINNEBAGO INDS INC (97463710) COM New York Stock Exchange	12/24/2012	16 87	16 4215 H/L	16 64575	1,331 66
20 WINTHROP RLTY TR (97639130) SH BEN INT NEW New York Stock Exchange	12/24/2012	11	10 67 H/L	10 835	216 70
20 WINTHROP RLTY TR (97639130) SH BEN INT NEW New York Stock Exchange	12/24/2012	11	10 67 H/L	10 835	216.70
40 WINTRUST FINANCIAL CORP (97650W10) COM The NASDAQ Stock Market LLC	12/24/2012	37.7351	37 25 H/L	37 49255	1,499.70
20 WISCONSIN ENERGY CORP (97665710) COM New York Stock Exchange	12/24/2012	37 48	37 06 H/L	37 27	745.40
60 WISCONSIN ENERGY CORP (97665710) COM New York Stock Exchange	12/24/2012	37 48	37 06 H/L	37 27	2,236 20
20 WOODWARD INC (98074510) COM The NASDAQ Stock Market LLC	12/24/2012	37.61	37.17 H/L		

				37 39	747 80
20 WORLD FUEL SVCS CORP (98147510)					
COM					
New York Stock Exchange					
	12/24/2012	41.51	40 97 H/L		
				41.24	824 80
Div 0.0375 Ex 12/12/2012 Rec 12/14/2012 Pay 01/04/2013					
20 WORTHINGTON INDS INC (98181110)					
COM					
New York Stock Exchange					
	12/24/2012	25 54	25 07 H/L		
				25.305	506.10
Div 0.13 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
Div 0 13 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 WORTHINGTON INDS INC (98181110)					
COM					
New York Stock Exchange					
	12/24/2012	25 54	25 07 H/L		
				25 305	506 10
Div 0 13 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
Div 0 13 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 WORTHINGTON INDS INC (98181110)					
COM					
New York Stock Exchange					
	12/24/2012	25 54	25 07 H/L		
				25 305	506.10
Div 0 13 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
Div 0 13 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 WORTHINGTON INDS INC (98181110)					
COM					
New York Stock Exchange					
	12/24/2012	25 54	25 07 H/L		
				25 305	506 10
Div 0 13 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
Div 0 13 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 WORTHINGTON INDS INC (98181110)					
COM					
New York Stock Exchange					
	12/24/2012	25 54	25 07 H/L		
				25 305	506 10
Div 0 13 Ex 12/19/2012 Rec 12/21/2012 Pay 12/28/2012					
Div 0 13 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 WPX ENERGY INC (98212B10)					
COM					
New York Stock Exchange					
	12/24/2012	15 3	14 96 H/L		
				15 13	302 60
7 WPX ENERGY INC (98212B10)					
COM					
New York Stock Exchange					
	12/24/2012	15.3	14 96 H/L		
				15 13	105 91
20 WRIGHT MED GROUP INC (98235T10)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	20 98	20 72 H/L		
				20 85	417 00
20 WYNDHAM WORLDWIDE CORP (98310W10)					
COM					
New York Stock Exchange					
	12/24/2012	53.57	53.11 H/L		

				53 34	1,066 80
20 WYNDHAM WORLDWIDE CORP (98310W10)					
COM					
New York Stock Exchange					
	12/24/2012	53 57	53 11 H/L		
				53 34	1,066 80
20 WYNDHAM WORLDWIDE CORP (98310W10)					
COM					
New York Stock Exchange					
	12/24/2012	53 57	53 11 H/L		
				53 34	1,066 80
40 WYNDHAM WORLDWIDE CORP (98310W10)					
COM					
New York Stock Exchange					
	12/24/2012	53.57	53 11 H/L		
				53 34	2,133 60
80 XCEL ENERGY INC (98389B10)					
COM					
New York Stock Exchange					
	12/24/2012	27 01	26.73 H/L		
				26 87	2,171.20
Div 0 270000 Ex: 12/24/2012 Rec 12/27/2012 Pay: 01/20/2013				0 27	
				27 14	
20 YAHOO INC (98433210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 66	19 38 H/L		
				19 52	390 40
260 YAHOO INC (98433210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 66	19 38 H/L		
				19.52	5,075.20
40 YAHOO INC (98433210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19.66	19 38 H/L		
				19 52	780.80
40 YAHOO INC (98433210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 66	19.38 H/L		
				19.52	780.80
60 YAHOO INC (98433210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19.66	19 38 H/L		
				19 52	1,171 20
60 YAHOO INC (98433210)					
COM					
The NASDAQ Stock Market LLC					
	12/24/2012	19 66	19 38 H/L		
				19.52	1,171.20
60 YAHOO INC (98433210)					

COM The NASDAQ Stock Market LLC	12/24/2012	19 66	19 38 H/L	19.52	1,171 20
60 YAHOO INC (98433210) COM The NASDAQ Stock Market LLC	12/24/2012	19 66	19 38 H/L	19.52	1,171 20
100 YUM BRANDS INC (98849810) COM New York Stock Exchange	12/24/2012	65.24	64 41 H/L	64 825	6,482.50
20 YUM BRANDS INC (98849810) COM New York Stock Exchange	12/24/2012	65.24	64 41 H/L	64 825	1,296 50
20 YUM BRANDS INC (98849810) COM New York Stock Exchange	12/24/2012	65 24	64 41 H/L	64 825	1,296.50
20 YUM BRANDS INC (98849810) COM New York Stock Exchange	12/24/2012	65.24	64.41 H/L	64 825	1,296.50
40 YUM BRANDS INC (98849810) COM New York Stock Exchange	12/24/2012	65 24	64 41 H/L	64 825	2,593 00
40 ZIMMER HLDGS INC (98956P10) COM New York Stock Exchange	12/24/2012	67 91	66 96 H/L	67 435 0 18 67 615	2,704 60
40 ZIMMER HLDGS INC (98956P10) COM New York Stock Exchange	12/24/2012	67 91	66 96 H/L	67 435 0 18 67 615	2,704 60
60 ZIMMER HLDGS INC (98956P10) COM New York Stock Exchange	12/24/2012	67 91	66 96 H/L	67.435 0 18	4,056.90

				67.615	
20 ALKERMES PLC (G0176710)	SHS				
The NASDAQ Stock Market LLC					
	12/24/2012	19 27	18.76 H/L		
				19 015	380 30
20 ALTERRA CAPITAL HOLDINGS LIMIT (G0229R10)	COM				
The NASDAQ Stock Market LLC					
	12/24/2012	28 05	27.8 H/L		
				27 925	558 50
60 ALTERRA CAPITAL HOLDINGS LIMIT (G0229R10)	COM				
The NASDAQ Stock Market LLC					
	12/24/2012	28.05	27 8 H/L		
				27 925	1,675.50
40 AMDOCS LTD (G0260210)	ORD				
New York Stock Exchange					
	12/24/2012	34.46	33 96 H/L		
				34 21	1,368.40
60 AMDOCS LTD (G0260210)	ORD				
New York Stock Exchange					
	12/24/2012	34 46	33 96 H/L		
				34.21	2,052 60
60 AON PLC (G0408V10)	SHS CL A				
New York Stock Exchange					
	12/24/2012	56 66	56 13 H/L		
				56.395	3,383 70
60 AON PLC (G0408V10)	SHS CL A				
New York Stock Exchange					
	12/24/2012	56 66	56.13 H/L		
				56 395	3,383 70
20 ARCH CAP GROUP LTD (G0450A10)	ORD				
The NASDAQ Stock Market LLC					
	12/24/2012	43 35	42 88 H/L		
				43 115	862 30
20 ENERGY XXI (BERMUDA) LTD (G1008214)	USD UNRS SHS				
The NASDAQ Stock Market LLC					
	12/24/2012	31.99	31 32 H/L		
				31 655	633 10
140 ACCENTURE PLC IRELAND (G1151C10)	SHS CLASS A				
New York Stock Exchange					
	12/24/2012	67 39	66 35 H/L		
				66 87	9,361 80
20 ACCENTURE PLC IRELAND (G1151C10)	SHS CLASS A				
New York Stock Exchange					

	12/24/2012	67.39	66.35 H/L	66.87	1,337.40
20 ACCENTURE PLC IRELAND (G1151C10)					
SHS CLASS A					
New York Stock Exchange					
	12/24/2012	67.39	66.35 H/L	66.87	1,337.40
20 ACCENTURE PLC IRELAND (G1151C10)					
SHS CLASS A					
New York Stock Exchange					
	12/24/2012	67.39	66.35 H/L	66.87	1,337.40
20 ACCENTURE PLC IRELAND (G1151C10)					
SHS CLASS A					
New York Stock Exchange					
	12/24/2012	67.39	66.35 H/L	66.87	1,337.40
20 ACCENTURE PLC IRELAND (G1151C10)					
SHS CLASS A					
New York Stock Exchange					
	12/24/2012	67.39	66.35 H/L	66.87	1,337.40
20 ACCENTURE PLC IRELAND (G1151C10)					
SHS CLASS A					
New York Stock Exchange					
	12/24/2012	67.39	66.35 H/L	66.87	1,337.40
20 ACCENTURE PLC IRELAND (G1151C10)					
SHS CLASS A					
New York Stock Exchange					
	12/24/2012	67.39	66.35 H/L	66.87	1,337.40
40 ACCENTURE PLC IRELAND (G1151C10)					
SHS CLASS A					
New York Stock Exchange					
	12/24/2012	67.39	66.35 H/L	66.87	1,337.40
40 BUNGE LIMITED (G1696210)					
COM					
New York Stock Exchange					
	12/24/2012	73.31	72.79 H/L	73.05	2,922.00
40 BUNGE LIMITED (G1696210)					
COM					
New York Stock Exchange					
	12/24/2012	73.31	72.79 H/L	73.05	2,922.00
120 COVIDIEN PLC (G2554F11)					
SHS					
New York Stock Exchange					
	12/24/2012	57.39	56.99 H/L	57.19	6,862.80
Div. 0.26 Ex 12/12/2012 Rec 12/14/2012 Pay 12/27/2012					
40 COVIDIEN PLC (G2554F11)					
SHS					
New York Stock Exchange					
	12/24/2012	57.39	56.99 H/L	57.19	2,287.60
Div. 0.26 Ex 12/12/2012 Rec 12/14/2012 Pay. 12/27/2012					

40 EATON CORP PLC (G2918310)					
SHS					
New York Stock Exchange					
	12/24/2012	53 76	53.18 H/L		
				53 47	2,138 80
20 INGERSOLL-RAND PLC (G4779110)					
SHS					
New York Stock Exchange					
	12/24/2012	47.34	46.59 H/L		
				46 965	939 30
Div: 0 16 Ex: 12/12/2012 Rec: 12/14/2012 Pay: 12/28/2012					
20 INGERSOLL-RAND PLC (G4779110)					
SHS					
New York Stock Exchange					
	12/24/2012	47.34	46 59 H/L		
				46 965	939 30
Div: 0 16 Ex: 12/12/2012 Rec: 12/14/2012 Pay: 12/28/2012					
80 INGERSOLL-RAND PLC (G4779110)					
SHS					
New York Stock Exchange					
	12/24/2012	47.34	46 59 H/L		
				46.965	3,757.20
Div: 0 16 Ex: 12/12/2012 Rec: 12/14/2012 Pay: 12/28/2012					
20 MONTPELIER RE HOLDINGS LTD (G6218510)					
SHS					
New York Stock Exchange					
	12/24/2012	23 18	22 86 H/L		
				23.02	460 40
20 PARTNERRE LTD (G6852T10)					
COM					
New York Stock Exchange					
	12/24/2012	81 26	79 82 H/L		
				80 54	1,610.80
20 PLATINUM UNDERWRITER HLDGS LTD (G7127P10)					
COM					
New York Stock Exchange					
	12/24/2012	46 07	45 76 H/L		
				45 915	918.30
Div: 0 08 Ex: 11/29/2012 Rec: 12/03/2012 Pay: 12/31/2012					
20 RENAISSANCE HOLDINGS LTD (G7496G10)					
COM					
New York Stock Exchange					
	12/24/2012	80 39	78.84 H/L		
				79 615	1,592 30
Div: 0 27 Ex: 12/12/2012 Rec: 12/14/2012 Pay: 12/28/2012					
20 SEAGATE TECHNOLOGY PLC (G7945M10)					
SHS					
The NASDAQ Stock Market LLC					
	12/24/2012	30 59	29 94 H/L		
				30 265	605 30
Div: 0 38 Ex: 12/12/2012 Rec: 12/14/2012 Pay: 12/28/2012					
20 SEAGATE TECHNOLOGY PLC (G7945M10)					
SHS					
The NASDAQ Stock Market LLC					

	12/24/2012	30.59	29.94 H/L		
			30.265		605.30
Div 0.38 Ex: 12/12/2012 Rec 12/14/2012 Pay: 12/28/2012					
20 SEAGATE TECHNOLOGY PLC (G7945M10)					
SHS					
The NASDAQ Stock Market LLC					
	12/24/2012	30.59	29.94 H/L		
			30.265		605.30
Div 0.38 Ex 12/12/2012 Rec. 12/14/2012 Pay: 12/28/2012					
20 SEACUBE CONTAINER LEASING LTD (G7997810)					
SHS					
New York Stock Exchange					
	12/24/2012	18.83	18.59 H/L		
			18.71		374.20
60 SEACUBE CONTAINER LEASING LTD (G7997810)					
SHS					
New York Stock Exchange					
	12/24/2012	18.83	18.59 H/L		
			18.71		1,122.60
20 SIGNET JEWELERS LIMITED (G8127610)					
SHS					
New York Stock Exchange					
	12/24/2012	55.23	54.42 H/L		
			54.825		1,096.50
20 SIGNET JEWELERS LIMITED (G8127610)					
SHS					
New York Stock Exchange					
	12/24/2012	55.23	54.42 H/L		
			54.825		1,096.50
20 TEXTAINER GROUP HOLDINGS LTD (G8766E10)					
SHS					
New York Stock Exchange					
	12/24/2012	32.1299	31.51 H/L		
			31.81995		636.40
20 VALIDUS HOLDINGS LTD (G9319H10)					
COM SHS					
New York Stock Exchange					
	12/24/2012	33.67	33.22 H/L		
			33.445		668.90
Div 0.25 Ex 12/12/2012 Rec 12/14/2012 Pay 12/28/2012					
20 XL GROUP PLC (G9829010)					
SHS					
New York Stock Exchange					
	12/24/2012	24.94	24.43 H/L		
			24.685		493.70
Div 0.11 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
20 XL GROUP PLC (G9829010)					
SHS					
New York Stock Exchange					
	12/24/2012	24.94	24.43 H/L		
			24.685		493.70
Div 0.11 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
40 XL GROUP PLC (G9829010)					
SHS					

New York Stock Exchange	12/24/2012	24 94	24 43 H/L	24.685	987 40
Div 0 11 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
60 XL GROUP PLC (G9829010)					
SHS					
New York Stock Exchange	12/24/2012	24 94	24 43 H/L	24 685	1,481 10
Div 0 11 Ex 12/12/2012 Rec 12/14/2012 Pay: 12/31/2012					
20 ACE LTD (H0023R10)					
SHS					
New York Stock Exchange	12/24/2012	80 33	79 73 H/L	80 03	1,600.60
Div 0 49 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 ACE LTD (H0023R10)					
SHS					
New York Stock Exchange	12/24/2012	80 33	79.73 H/L	80.03	1,600 60
Div 0 49 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 ACE LTD (H0023R10)					
SHS					
New York Stock Exchange	12/24/2012	80 33	79 73 H/L	80 03	1,600.60
Div 0 49 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 ACE LTD (H0023R10)					
SHS					
New York Stock Exchange	12/24/2012	80 33	79 73 H/L	80 03	1,600.60
Div 0 49 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 ACE LTD (H0023R10)					
SHS					
New York Stock Exchange	12/24/2012	80 33	79 73 H/L	80 03	1,600.60
Div 0 49 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
80 ACE LTD (H0023R10)					
SHS					
New York Stock Exchange	12/24/2012	80 33	79 73 H/L	80.03	6,402 40
Div 0 49 Ex 12/13/2012 Rec 12/17/2012 Pay 12/28/2012					
20 ALLIED WRLD ASSUR COM HLDG AG (H0153110)					
SHS					
New York Stock Exchange	12/24/2012	79 55	77.6634 H/L	78 6067	1,572.13
Div 0 375 Ex 12/14/2012 Rec 12/18/2012 Pay 12/26/2012					
20 GARMIN LTD (H2906T10)					
SHS					
The NASDAQ Stock Market LLC	12/24/2012	41 355	40 55 H/L	40 9525	819 05
Div 0 45 Ex 12/12/2012 Rec 12/14/2012 Pay 12/31/2012					
20 NOBLE CORPORATION BAAR (H5833N10)					
NAMEN -AKT					

New York Stock Exchange	12/24/2012	35 92	35.33 H/L		
				35 625	712 50
20 PENTAIR LTD (H6169Q10) SHS New York Stock Exchange	12/24/2012	48 495	47.92 H/L		
				48.2075	964.15
20 TE CONNECTIVITY LTD (H8498910) REG SHS New York Stock Exchange	12/24/2012	37.45	37.06 H/L		
				37 255	745 10
20 TE CONNECTIVITY LTD (H8498910) REG SHS New York Stock Exchange	12/24/2012	37 45	37 06 H/L		
				37.255	745 10
40 TE CONNECTIVITY LTD (H8498910) REG SHS New York Stock Exchange	12/24/2012	37.45	37 06 H/L		
				37 255	1,490.20
100 TYCO INTERNATIONAL LTD (H8912810) SHS New York Stock Exchange	12/24/2012	29 38	29 H/L		
				29 19	2,919.00
20 TYCO INTERNATIONAL LTD (H8912810) SHS New York Stock Exchange	12/24/2012	29 38	29 H/L		
				29 19	583 80
20 TYCO INTERNATIONAL LTD (H8912810) SHS New York Stock Exchange	12/24/2012	29 38	29 H/L		
				29 19	583 80
20 TYCO INTERNATIONAL LTD (H8912810) SHS New York Stock Exchange	12/24/2012	29 38	29 H/L		
				29 19	583 80
40 TYCO INTERNATIONAL LTD (H8912810) SHS New York Stock Exchange	12/24/2012	29 38	29 H/L		
				29 19	1,167 60
20 CNH GLOBAL N V (N2093520) SHS NEW New York Stock Exchange	12/24/2012	40 24	39 76 H/L		
				40	800.00
Div: 8 5 Ex 12/18/2012 Rec 12/20/2012 Pay 12/28/2012					

20	CNH GLOBAL N V (N2093520)					
	SHS NEW					
	New York Stock Exchange					
		12/24/2012	40.24	39.76 H/L	40	800.00
	Div: 8.5 Ex: 12/18/2012 Rec: 12/20/2012 Pay: 12/28/2012					
40	CNH GLOBAL N V (N2093520)					
	SHS NEW					
	New York Stock Exchange					
		12/24/2012	40.24	39.76 H/L	40	1,600.00
	Div: 8.5 Ex: 12/18/2012 Rec: 12/20/2012 Pay: 12/28/2012					
60	CNH GLOBAL N V (N2093520)					
	SHS NEW					
	New York Stock Exchange					
		12/24/2012	40.24	39.76 H/L	40	2,400.00
	Div: 8.5 Ex: 12/18/2012 Rec: 12/20/2012 Pay: 12/28/2012					
40	LYONDELLBASELL INDUSTRIES N V (N5374510)					
	SHS - A -					
	Other OTC					
		12/24/2012	56.06	55.16 H/L	55.61	2,224.40
40	LYONDELLBASELL INDUSTRIES N V (N5374510)					
	SHS - A -					
	Other OTC					
		12/24/2012	56.06	55.16 H/L	55.61	2,224.40
80	LYONDELLBASELL INDUSTRIES N V (N5374510)					
	SHS - A -					
	Other OTC					
		12/24/2012	56.06	55.16 H/L	55.61	4,448.80
20	NIELSEN HOLDINGS N V (N6321810)					
	COM					
	New York Stock Exchange					
		12/24/2012	30.48	30.31 H/L	30.395	607.90
40	QIAGEN NV (N7248210)					
	REG SHS					
	The NASDAQ Stock Market LLC					
		12/24/2012	18.57	18.32 H/L	18.445	737.80
40	QIAGEN NV (N7248210)					
	REG SHS					
	The NASDAQ Stock Market LLC					
		12/24/2012	18.57	18.32 H/L	18.445	737.80
20	VISTAPRINT N V (N9354010)					
	SHS					
	The NASDAQ Stock Market LLC					
		12/24/2012	33.63	32.85 H/L	33.24	664.80
20	COPA HOLDINGS SA (P3107610)					

CL A					
New York Stock Exchange					
	12/24/2012	99 97	98 55 H/L		
				99 26	1,985 20
Div: 2 25 Ex: 12/10/2012 Rec: 12/12/2012 Pay: 12/27/2012					
20 ROYAL CARIBBEAN CRUISES LTD (V7780T10)					
COM					
New York Stock Exchange					
	12/24/2012	34.45	33 56 H/L		
				34 005	680.10
Div: 0 12 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/28/2012					
40 ROYAL CARIBBEAN CRUISES LTD (V7780T10)					
COM					
New York Stock Exchange					
	12/24/2012	34.45	33 56 H/L		
				34 005	1,360 20
Div: 0 12 Ex: 12/13/2012 Rec: 12/17/2012 Pay: 12/28/2012					
60 FLEXTRONICS INTL LTD (Y2573F10)					
ORD					
The NASDAQ Stock Market LLC					
	12/24/2012	6 36	6 15 H/L		
				6 255	375 30
20 TEEKAY CORPORATION (Y8564W10)					
COM					
New York Stock Exchange					
	12/24/2012	32 29	31 4 H/L		
				31 845	636 90
TOTAL					4,737,282.25

Shares	Ticker	Transaction Description	Settle Date	Federal Tax Cost
5,230 00	T	RECEIVED 5230 0000 SHARES OF AT&T INC	12/27/2012	150,571 70
8,994 00	T	RECEIVED 8994 0000 SHARES OF AT&T INC	12/27/2012	273,577 69
2,683 00	ABT	RECEIVED 2683 0000 SHARES OF ABBOTT LABORATORIES	12/27/2012	135,537 11
20 00	ADBE	RECEIVED 20 0000 SHARES OF ADOBE SYSTEMS INC	12/27/2012	477 22
20 00	ADBE	RECEIVED 20 0000 SHARES OF ADOBE SYSTEMS INC	12/27/2012	515 42
14,340 00	MO	RECEIVED 14340 0000 SHARES OF ALTRIA GROUP INC	12/27/2012	373,413 60
8,339 00	MO	RECEIVED 8339 0000 SHARES OF ALTRIA GROUP INC	12/27/2012	232,147 75
12 00	AAPL	RECEIVED 12 0000 SHARES OF APPLE INC	12/27/2012	4,586 16
284 00	AAPL	RECEIVED 284 0000 SHARES OF APPLE INC	12/27/2012	109,013 40
759 00	AAPL	RECEIVED 759 0000 SHARES OF APPLE INC	12/27/2012	275,115 49
86 00	AAPL	RECEIVED 86 0000 SHARES OF APPLE INC	12/27/2012	33,808 48
2,079 00	BLL	RECEIVED 2079 0000 SHARES OF BALL CORP	12/27/2012	71,378 09
3,981 00	BMJ	RECEIVED 3981 0000 SHARES OF BRISTOL-MYERS SQUIBB CO	12/27/2012	107,606 43
2,166 00	CELG	RECEIVED 2166 0000 SHARES OF CELGENE CORP	12/27/2012	135,237 03
9,643 00	CNP	RECEIVED 9643 0000 SHARES OF CENTERPOINT ENERGY INC	12/27/2012	169,138 22
2,986 00	CVX	RECEIVED 2986 0000 SHARES OF CHEVRON CORPORATION	12/27/2012	282,124 14
1,794 00	CB	RECEIVED 1794 0000 SHARES OF CHUBB CORP	12/27/2012	117,722 28
6,478 00	CSCO	RECEIVED 6478 0000 SHARES OF CISCO SYSTEMS INC	12/27/2012	102,392 57
102 00	KO	RECEIVED 102 0000 SHARES OF COCA - COLA CO	12/27/2012	3,332 87
1,720 00	KO	RECEIVED 1720 0000 SHARES OF COCA - COLA CO	12/27/2012	57,654 40
1,883 00	KO	RECEIVED 1883 0000 SHARES OF COCA - COLA CO	12/27/2012	63,118 16
1,883 00	KO	RECEIVED 1883 0000 SHARES OF COCA - COLA CO	12/27/2012	63,118 16
2,754 00	KO	RECEIVED 2754 0000 SHARES OF COCA - COLA CO	12/27/2012	92,018 03
3,048 00	KO	RECEIVED 3048 0000 SHARES OF COCA - COLA CO	12/27/2012	102,428 04
2,571 00	COP	RECEIVED 2571 0000 SHARES OF CONOCOPHILLIPS	12/27/2012	136,298 58
2,945 00	ED	RECEIVED 2945 0000 SHARES OF CONSOLIDATED EDISON INC	12/27/2012	149,506 46
20 00	DAL	RECEIVED 20 0000 SHARES OF DELTA AIR LINES INC - W/I	12/27/2012	136 26
20 00	DAL	RECEIVED 20 0000 SHARES OF DELTA AIR LINES INC - W/I	12/27/2012	154 44
2,392 00	D	RECEIVED 2392 0000 SHARES OF DOMINION RES INC VA NEW	12/27/2012	106,949 19
1,156 00	DPS	RECEIVED 1156 0000 SHARES OF DR PEPPER SNAPPLE GROUP-W/I	12/27/2012	42,072 62
1,971 00	DPS	RECEIVED 1971 0000 SHARES OF DR PEPPER SNAPPLE GROUP-W/I	12/27/2012	79,648 50
0 33	DUK	RECEIVED 3330 SHARES OF DUKE ENERGY CORP	12/27/2012	18 53
0 33	DUK	RECEIVED 3330 SHARES OF DUKE ENERGY CORP	12/27/2012	18 33
1,456 90	DUK	RECEIVED 1456 8980 SHARES OF DUKE ENERGY CORP	12/27/2012	77,227 35
2,675 00	DUK	RECEIVED 2675 0000 SHARES OF DUKE ENERGY CORP	12/27/2012	147,579 75
34 83	DUK	RECEIVED 34 8330 SHARES OF DUKE ENERGY CORP	12/27/2012	1,864 46
6 67	DUK	RECEIVED 6 6670 SHARES OF DUKE ENERGY CORP	12/27/2012	376 83
6 67	DUK	RECEIVED 6 6670 SHARES OF DUKE ENERGY CORP	12/27/2012	376 74
8,817 00	EPD	RECEIVED 8817 0000 SHARES OF ENTERPRISE PRODS PARTNERS L P	12/27/2012	382,626 06
6,339 00	XOM	RECEIVED 6339 0000 SHARES OF EXXON MOBIL CORP	12/27/2012	495,583 02
2,478 00	GE	RECEIVED 2478 0000 SHARES OF GENERAL ELECTRIC COMPANY	12/27/2012	39,449 76
4,261 00	GE	RECEIVED 4261 0000 SHARES OF GENERAL ELECTRIC COMPANY	12/27/2012	68,370 30
6,235 00	GE	RECEIVED 6235 0000 SHARES OF GENERAL ELECTRIC COMPANY	12/27/2012	93,797 47
1,546 00	GPC	RECEIVED 1546 0000 SHARES OF GENUINE PARTS CO	12/27/2012	83,252 87
899 00	GPC	RECEIVED 899 0000 SHARES OF GENUINE PARTS CO	12/27/2012	51,886 68
2,991 00	GSK	RECEIVED 2991 0000 SHARES OF GLAXO SMITHKLINE PLC SPONS ADR	12/27/2012	119,384 57
272 00	GOOG	RECEIVED 272 0000 SHARES OF GOOGLE INC - CL A	12/27/2012	166,601 00
29 00	GOOG	RECEIVED 29 0000 SHARES OF GOOGLE INC - CL A	12/27/2012	17,692 32
2,887 00	HCP	RECEIVED 2887 0000 SHARES OF HCP INC	12/27/2012	109,176 30
4,964 00	HCP	RECEIVED 4964 0000 SHARES OF HCP INC	12/27/2012	182,662 91
1,438 00	HNZ	RECEIVED 1438 0000 SHARES OF HEINZ H J CO	12/27/2012	70,719 26
837 00	HNZ	RECEIVED 837 0000 SHARES OF HEINZ H J CO	12/27/2012	44,343 34
4,074 00	HD	RECEIVED 4074 0000 SHARES OF HOME DEPOT INC	12/27/2012	154,363 86
1,288 00	IBM	RECEIVED 1288 0000 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	12/27/2012	208,127 79
1,546 00	IP	RECEIVED 1546 0000 SHARES OF INTERNATIONAL PAPER CO	12/27/2012	43,226 16
2,641 00	IP	RECEIVED 2641 0000 SHARES OF INTERNATIONAL PAPER CO	12/27/2012	80,106 55
2,105 00	LQD	RECEIVED 2105 0000 SHARES OF ISHARES IBOX INV GR CORP BD	12/27/2012	227,713 84
1,399 00	JPM	RECEIVED 1399 0000 SHARES OF JP MORGAN CHASE & CO	12/27/2012	43,690 07
2,377 00	JPM	RECEIVED 2377 0000 SHARES OF JP MORGAN CHASE & CO	12/27/2012	79,348 06
2,687 00	JNJ	RECEIVED 2687 0000 SHARES OF JOHNSON & JOHNSON	12/27/2012	172,586 01
1,644 00	KMB	RECEIVED 1644 0000 SHARES OF KIMBERLY CLARK CORP	12/27/2012	107,632 19
957 00	KMB	RECEIVED 957 0000 SHARES OF KIMBERLY CLARK CORP	12/27/2012	67,420 17
0 33	KRFT	RECEIVED 3333 SHARES OF KRAFT FOODS GROUP INC	12/27/2012	12 77

0 33 KRFT	RECEIVED 3333 SHARES OF KRAFT FOODS GROUP INC	12/27/2012	12 21
0 33 KRFT	RECEIVED 3333 SHARES OF KRAFT FOODS GROUP INC	12/27/2012	12 18
0 33 KRFT	RECEIVED 3333 SHARES OF KRAFT FOODS GROUP INC	12/27/2012	11 80
0 67 KRFT	RECEIVED 6667 SHARES OF KRAFT FOODS GROUP INC	12/27/2012	24 03
1,438 33 KRFT	RECEIVED 1438 3333 SHARES OF KRAFT FOODS GROUP INC	12/27/2012	47,746 02
26 67 KRFT	RECEIVED 26 6667 SHARES OF KRAFT FOODS GROUP INC	12/27/2012	941 20
836 33 KRFT	RECEIVED 836 3333 SHARES OF KRAFT FOODS GROUP INC	12/27/2012	30,874 72
2,132 00 LLY	RECEIVED 2132 0000 SHARES OF LILLY ELI & CO	12/27/2012	79,115 32
3,666 00 LLY	RECEIVED 3666 0000 SHARES OF LILLY ELI & CO	12/27/2012	130,735 43
1,587 00 LMT	RECEIVED 1587 0000 SHARES OF LOCKHEED MARTIN CORP	12/27/2012	118,127 55
934 00 LMT	RECEIVED 934 0000 SHARES OF LOCKHEED MARTIN CORP	12/27/2012	70,516 53
1,559 00 MMC	RECEIVED 1559 0000 SHARES OF MARSH & MCLENNAN COS INC	12/27/2012	46,286 71
2,680 00 MMC	RECEIVED 2680 0000 SHARES OF MARSH & MCLENNAN COS INC	12/27/2012	80,802 00
1,474 00 MWV	RECEIVED 1474 0000 SHARES OF MEADWESTVACO CORP	12/27/2012	38,762 63
1,713 00 MRK	RECEIVED 1713 0000 SHARES OF MERCK & CO INC	12/27/2012	60,263 34
2,946 00 MRK	RECEIVED 2946 0000 SHARES OF MERCK & CO INC	12/27/2012	97,983 96
4,162 00 MRK	RECEIVED 4162 0000 SHARES OF MERCK & CO INC	12/27/2012	138,011 92
2,509 00 MDLZ	RECEIVED 2509 0000 SHARES OF MONDELEZ INTERNATIONAL-W/I	12/27/2012	57,521 11
4,315 00 MDLZ	RECEIVED 4315 0000 SHARES OF MONDELEZ INTERNATIONAL-W/I	12/27/2012	88,953 18
2,563 00 NNN	RECEIVED 2563 0000 SHARES OF NATIONAL RETAIL PROPERTIES	12/27/2012	66,380 42
2,612 00 NNN	RECEIVED 2612 0000 SHARES OF NATIONAL RETAIL PROPERTIES	12/27/2012	67,922 45
107,859 68 PEBIX	RECEIVED 107859 6800 UNITS OF PIMCO EMERGING MARKETS BOND FUND	12/27/2012	1,138,998 22
135,135 14 PEBIX	RECEIVED 135135 1350 UNITS OF PIMCO EMERGING MARKETS BOND FUND	12/27/2012	1,500,000 00
160,867 49 PEBIX	RECEIVED 160867 4930 UNITS OF PIMCO EMERGING MARKETS BOND FUND	12/27/2012	1,687,500 00
26,572 19 PEBIX	RECEIVED 26572 1880 UNITS OF PIMCO EMERGING MARKETS BOND FUND	12/27/2012	300,000 00
39,964 48 PEBIX	RECEIVED 39964 4760 UNITS OF PIMCO EMERGING MARKETS BOND FUND	12/27/2012	450,000 00
2,229 00 PEP	RECEIVED 2229 0000 SHARES OF PEPSICO INC	12/27/2012	142,682 08
2,997 00 PFE	RECEIVED 2997 0000 SHARES OF PFIZER INC	12/27/2012	58,950 99
7,669 00 PFE	RECEIVED 7669 0000 SHARES OF PFIZER INC	12/27/2012	150,312 40
9,061 00 PFE	RECEIVED 9061 0000 SHARES OF PFIZER INC	12/27/2012	176,462 98
2,548 00 PM	RECEIVED 2548 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/27/2012	182,920 92
6,355 00 PM	RECEIVED 6355 0000 SHARES OF PHILIP MORRIS INTERNAT-W/I	12/27/2012	462,008 50
1,005 00 PNW	RECEIVED 1005 0000 SHARES OF PINNACLE WEST CAP CORP	12/27/2012	46,501 05
1,727 00 PNW	RECEIVED 1727 0000 SHARES OF PINNACLE WEST CAP CORP	12/27/2012	74,298 82
2,764 00 QCOM	RECEIVED 2764 0000 SHARES OF QUALCOMM INC	12/27/2012	143,366 74
9,703 00 RAI	RECEIVED 9703 0000 SHARES OF REYNOLDS AMERICAN INC	12/27/2012	346,474 72
1,736 00 SCG	RECEIVED 1736 0000 SHARES OF SCANA CORP NEW	12/27/2012	68,489 71
3,963 00 SO	RECEIVED 3963 0000 SHARES OF SOUTHERN CO	12/27/2012	153,430 32
5,742 00 USB	RECEIVED 5742 0000 SHARES OF US BANCORP	12/27/2012	129,787 00
1,193 00 VTR	RECEIVED 1193 0000 SHARES OF VENTAS INC	12/27/2012	62,707 06
2,050 00 VTR	RECEIVED 2050 0000 SHARES OF VENTAS INC	12/27/2012	109,818 50
4,401 00 VZ	RECEIVED 4401 0000 SHARES OF VERIZON COMMUNICATIONS INC	12/27/2012	162,881 01
7,569 00 VZ	RECEIVED 7569 0000 SHARES OF VERIZON COMMUNICATIONS INC	12/27/2012	284,875 97
1,658 00 V	RECEIVED 1658 0000 SHARES OF VISA INC-CLASS A SHRS	12/27/2012	146,692 88
2,647 00 WMT	RECEIVED 2647 0000 SHARES OF WAL MART STORES INC	12/27/2012	149,899 61
1,450 00 WPI	RECEIVED 1450 0000 SHARES OF WATSON PHARMACEUTICALS INC	12/27/2012	94,176 34
415 00 WPI	RECEIVED 415 0000 SHARES OF WATSON PHARMACEUTICALS INC	12/27/2012	29,427 36
0 24 ETN	RECEIVED 2350 SHARES OF EATON CORP PLC	12/27/2012	12 16
119 77 ETN	RECEIVED 119 7650 SHARES OF EATON CORP PLC	12/27/2012	6,186 46
0 01 PNR	RECEIVED 0113 SHARES OF PENTAIR LTD	12/27/2012	0 49
23 99 PNR	RECEIVED 23 9943 SHARES OF PENTAIR LTD	12/27/2012	729 91
4 80 PNR	RECEIVED 4 7989 SHARES OF PENTAIR LTD	12/27/2012	158 53
4 80 PNR	RECEIVED 4 7989 SHARES OF PENTAIR LTD	12/27/2012	152 11
4 80 PNR	RECEIVED 4 7989 SHARES OF PENTAIR LTD	12/27/2012	150 32
9 60 PNR	RECEIVED 9 5977 SHARES OF PENTAIR LTD	12/27/2012	312 61

Total

16,289,404 29

Shares		High	Low	Mean Price	Market Value
5230 AT&T INC (00206R102)					
COM					
New York Stock Exchange					
	12/27/2012	33 87	33 2		
				33 535	175,388 05
8994 AT&T INC (00206R102)					
COM					
New York Stock Exchange					
	12/27/2012	33 87	33 2		
				33 535	301,613 79
2683 ABBOTT LABS (002824100)					
COM					
New York Stock Exchange					
	12/27/2012	65 48	64 63		
				65 055	174,542 57
20 ADOBE SYS INC (00724F101)					
COM					
The NASDAQ Stock Market LLC					
	12/27/2012	37 62	36 83		
				37 225	744 50
20 ADOBE SYS INC (00724F101)					
COM					
The NASDAQ Stock Market LLC					
	12/27/2012	37 62	36 83		
				37 225	744.50
14340 ALTRIA GROUP INC (02209S103)					
COM					
New York Stock Exchange					
	12/27/2012	31 49	31 05		
				31 27	448,411 80
Div 0 44 Ex 12/21/2012 Rec 12/26/2012 Pay 01/10/2013					
8339 ALTRIA GROUP INC (02209S103)					
COM					
New York Stock Exchange					
	12/27/2012	31 49	31 05		
				31 27	260,760 53
Div 0 44 Ex 12/21/2012 Rec 12/26/2012 Pay 01/10/2013					
12 APPLE INC (037833100)					
COM					
The NASDAQ Stock Market LLC					
	12/27/2012	516 25	504 66		
				510 455	6,125 46
284 APPLE INC (037833100)					
COM					
The NASDAQ Stock Market LLC					
	12/27/2012	516 25	504 66		
				510.455	144,969.22
759 APPLE INC (037833100)					
COM					
The NASDAQ Stock Market LLC					
	12/27/2012	516 25	504 66		
				510 455	387,435 35
86 APPLE INC (037833100)					
COM					
The NASDAQ Stock Market LLC					
	12/27/2012	516 25	504 66		
				510 455	43,899 13
2079 BALL CORP (058498106)					
COM					
New York Stock Exchange					
	12/27/2012	44 98	44 18		

				44 58	92,681 82
3981 BRISTOL MYERS SQUIBB CO (110122108)					
COM					
New York Stock Exchange					
	12/27/2012	32 35	31 85		
				32 1	127,790 10
2166 CELGENE CORP (151020104)					
COM					
The NASDAQ Stock Market LLC					
	12/27/2012	79 52	77 62		
				78 57	170,182 62
9643 CENTERPOINT ENERGY INC (15189T107)					
COM					
New York Stock Exchange					
	12/27/2012	19 15	18.83		
				18 99	183,120 57
2986 CHEVRON CORP NEW (166764100)					
COM					
New York Stock Exchange					
	12/27/2012	108 86	107.27		
				108 065	322,682.09
1794 CHUBB CORP (171232101)					
COM					
New York Stock Exchange					
	12/27/2012	75	74 02		
				74 51	133,670 94
Div 0 41 Ex 12/19/2012 Rec 12/21/2012 Pay 01/08/2013					
6478 CISCO SYS INC (17275R102)					
COM					
The NASDAQ Stock Market LLC					
	12/27/2012	19 91	19 45		
				19 68	127,487 04
102 COCA COLA CO (191216100)					
COM					
New York Stock Exchange					
	12/27/2012	36 55	36 2		
				36 375	3,710.25
1720 COCA COLA CO (191216100)					
COM					
New York Stock Exchange					
	12/27/2012	36 55	36 2		
				36 375	62,565 00
1883 COCA COLA CO (191216100)					
COM					
New York Stock Exchange					
	12/27/2012	36 55	36 2		
				36 375	68,494 13
1883 COCA COLA CO (191216100)					
COM					
New York Stock Exchange					
	12/27/2012	36 55	36 2		
				36 375	68,494 13
2754 COCA COLA CO (191216100)					
COM					
New York Stock Exchange					
	12/27/2012	36 55	36 2		
				36 375	100,176 75
3048 COCA COLA CO (191216100)					
COM					
New York Stock Exchange					
	12/27/2012	36 55	36 2		
				36.375	110,871 00

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6 667 DUKE ENERGY CORP NEW (26441C204)					
COM NEW					
New York Stock Exchange					
	12/27/2012	64.13	63 09		
				63.61	424 09
6 667 DUKE ENERGY CORP NEW (26441C204)					
COM NEW					
New York Stock Exchange					
	12/27/2012	64 13	63 09		
				63 61	424 09
8817 ENTERPRISE PRODS PARTNERS L P (293792107)					
COM					
New York Stock Exchange					
	12/27/2012	49 68	48 79		
				49 235	434,105 00
6339 EXXON MOBIL CORP (30231G102)					
COM					
New York Stock Exchange					
	12/27/2012	87 24	85.75		
				86 495	548,291 81
2478 GENERAL ELECTRIC CO (369604103)					
COM					
New York Stock Exchange					
	12/27/2012	20 87	20 4192		
				20 6446	51,157.32
Div 0 19 Ex 12/20/2012 Rec 12/24/2012 Pay 01/25/2013					
4261 GENERAL ELECTRIC CO (369604103)					
COM					
New York Stock Exchange					
	12/27/2012	20 87	20 4192		
				20 6446	87,966 64
Div 0 19 Ex 12/20/2012 Rec 12/24/2012 Pay 01/25/2013					
6235 GENERAL ELECTRIC CO (369604103)					
COM					
New York Stock Exchange					
	12/27/2012	20 87	20 4192		
				20 6446	128,719 08
Div 0 19 Ex 12/20/2012 Rec 12/24/2012 Pay 01/25/2013					
1546 GENUINE PARTS CO (372460105)					
COM					
New York Stock Exchange					
	12/27/2012	63 69	62 76		
				63 225	97,745 85
Div 0 495 Ex 12/05/2012 Rec 12/07/2012 Pay 01/02/2013					
899 GENUINE PARTS CO (372460105)					
COM					
New York Stock Exchange					
	12/27/2012	63 69	62 76		
				63 225	56,839 28
Div 0 495 Ex 12/05/2012 Rec 12/07/2012 Pay 01/02/2013					
2991 GLAXOSMITHKLINE PLC (37733W105)					
SPONSORED ADR					
New York Stock Exchange					
	12/27/2012	43 78	43 23		
				43 505	130,123 46
Div 0 57895 Ex 11/14/2012 Rec 11/16/2012 Pay 01/03/2013					
272 GOOGLE INC (38259P508)					
CL A					
The NASDAQ Stock Market LLC					
	12/27/2012	708.84	698.61		
				703 725	191,413 20
29 GOOGLE INC (38259P508)					

CL A					
The NASDAQ Stock Market LLC	12/27/2012	708.84	698 61	703 725	20,408 03
2887 HCP INC (40414L109)					
COM					
New York Stock Exchange	12/27/2012	45.21	44.59		
				44 9	129,626 30
4964 HCP INC (40414L109)					
COM					
New York Stock Exchange	12/27/2012	45 21	44 59		
				44 9	222,883 60
1438 HEINZ H J CO (423074103)					
COM					
New York Stock Exchange	12/27/2012	58	57 44		
				57 72	83,001.36
837 HEINZ H J CO (423074103)					
COM					
New York Stock Exchange	12/27/2012	58	57 44		
				57 72	48,311.64
4074 HOME DEPOT INC (437076102)					
COM					
New York Stock Exchange	12/27/2012	61 42	60 21		
				60 815	247,760 31
1288 INTERNATIONAL BUSINESS MACHS (459200101)					
COM					
New York Stock Exchange	12/27/2012	193 28	190 7		
				191 99	247,283 12
1546 INTL PAPER CO (460146103)					
COM					
New York Stock Exchange	12/27/2012	39 75	39 101		
				39 4255	60,951 82
2641 INTL PAPER CO (460146103)					
COM					
New York Stock Exchange	12/27/2012	39 75	39 101		
				39 4255	104,122 75
2105 ISHARES TR (464287242)					
IBOXX INV CPBD					
NYSE Arca Equities Exchange	12/27/2012	121 42	120 97		
				121 195	255,877 55
Div 0 362030 Ex 12/26/2012 Rec 12/28/2012 Pay 01/02/2013				0 36203	
				121 55703	
1399 JPMORGAN CHASE & CO (46625H100)					
COM					
New York Stock Exchange	12/27/2012	44 02	42 9		
				43 46	60,800 54
2377 JPMORGAN CHASE & CO (46625H100)					
COM					
New York Stock Exchange	12/27/2012	44.02	42.9		
				43 46	103,304 42
2687 JOHNSON & JOHNSON (478160104)					

COM					
New York Stock Exchange					
	12/27/2012	70 4	69 8		
				70.1	188,358 70
1644 KIMBERLY CLARK CORP (494368103)					
COM					
New York Stock Exchange					
	12/27/2012	84 01	83.18		
				83.595	137,430 18
Div 0 74 Ex 12/05/2012 Rec 12/07/2012 Pay 01/03/2013					
957 KIMBERLY CLARK CORP (494368103)					
COM					
New York Stock Exchange					
	12/27/2012	84.01	83 18		
				83 595	80,000 42
Div 0 74 Ex 12/05/2012 Rec 12/07/2012 Pay 01/03/2013					
0 3333 KRAFT FOODS GROUP INC (50076Q106)					
COM					
NASDAQ Stock Market					
	12/27/2012	44 505	44 08		
				44 2925	14 93
Div 0.500000 Ex 12/27/2012 Rec 12/31/2012 Pay 01/14/2013				0 5	
				44 7925	
0 3333 KRAFT FOODS GROUP INC (50076Q106)					
COM					
NASDAQ Stock Market					
	12/27/2012	44 505	44.08		
				44 2925	14 93
Div 0 500000 Ex 12/27/2012 Rec 12/31/2012 Pay 01/14/2013				0 5	
				44 7925	
0 3333 KRAFT FOODS GROUP INC (50076Q106)					
COM					
NASDAQ Stock Market					
	12/27/2012	44 505	44 08		
				44 2925	14 93
Div 0 500000 Ex 12/27/2012 Rec 12/31/2012 Pay 01/14/2013				0 5	
				44 7925	
0 3333 KRAFT FOODS GROUP INC (50076Q106)					
COM					
NASDAQ Stock Market					
	12/27/2012	44 505	44 08		
				44 2925	14 93
Div 0 500000 Ex 12/27/2012 Rec 12/31/2012 Pay 01/14/2013				0 5	
				44 7925	
0.6667 KRAFT FOODS GROUP INC (50076Q106)					
COM					
NASDAQ Stock Market					
	12/27/2012	44 505	44 08		
				44 2925	29 86
Div 0 500000 Ex 12/27/2012 Rec 12/31/2012 Pay 01/14/2013				0.5	
				44.7925	
1438 3 KRAFT FOODS GROUP INC (50076Q106)					
COM					
NASDAQ Stock Market					
	12/27/2012	44 505	44 08		
				44 2925	64,426 55
Div 0 500000 Ex 12/27/2012 Rec 12/31/2012 Pay 01/14/2013				0 5	
				44 7925	

26 667	KRAFT FOODS GROUP INC (50076Q106)					
	COM					
	NASDAQ Stock Market					
		12/27/2012	44 505	44 08		
					44 2925	1,194 46
	Div 0 500000 Ex 12/27/2012 Rec 12/31/2012 Pay 01/14/2013				0 5	
					44.7925	
836 33	KRAFT FOODS GROUP INC (50076Q106)					
	COM					
	NASDAQ Stock Market					
		12/27/2012	44 505	44 08		
					44 2925	37,461 46
	Div 0 500000 Ex 12/27/2012 Rec 12/31/2012 Pay 01/14/2013				0 5	
					44 7925	
2132	LILLY ELI & CO (532457108)					
	COM					
	New York Stock Exchange					
		12/27/2012	49.39	48 52		
					48 955	104,372 06
3666	LILLY ELI & CO (532457108)					
	COM					
	New York Stock Exchange					
		12/27/2012	49 39	48 52		
					48 955	179,469 03
1587	LOCKHEED MARTIN CORP (539830109)					
	COM					
	New York Stock Exchange					
		12/27/2012	92 99	91 72		
					92 355	146,567 39
	Div 1 15 Ex 11/29/2012 Rec 12/03/2012 Pay 12/28/2012					
934	LOCKHEED MARTIN CORP (539830109)					
	COM					
	New York Stock Exchange					
		12/27/2012	92 99	91 72		
					92 355	86,259 57
	Div 1 15 Ex 11/29/2012 Rec 12/03/2012 Pay 12/28/2012					
1559	MARSH & MCLENNAN COS INC (571748102)					
	COM					
	New York Stock Exchange					
		12/27/2012	34 74	34 201		
					34 4705	53,739 51
2680	MARSH & MCLENNAN COS INC (571748102)					
	COM					
	New York Stock Exchange					
		12/27/2012	34 74	34 201		
					34 4705	92,380 94
1474	MEADWESTVACO CORP (583334107)					
	COM					
	New York Stock Exchange					
		12/27/2012	31 75	31 33		
					31 54	46,489 96
1713	MERCK & CO INC NEW (58933Y105)					
	COM					
	New York Stock Exchange					
		12/27/2012	41 41	40 8		
					41 105	70,412 87
	Div 0 43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013					

2946 MERCK & CO INC NEW (58933Y105)					
COM					
New York Stock Exchange					
	12/27/2012	41 41	40 8		
				41 105	121,095 33
Div 0 43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013					
4162 MERCK & CO INC NEW (58933Y105)					
COM					
New York Stock Exchange					
	12/27/2012	41 41	40 8		
				41 105	171,079 01
Div 0 43 Ex 12/13/2012 Rec 12/17/2012 Pay 01/08/2013					
2509 MONDELEZ INTL INC (609207105)					
CL A					
NASDAQ Stock Market					
	12/27/2012	25 43	25 06		
				25 245	63,665 88
Div 0 130000 Ex 12/27/2012 Rec 12/31/2012 Pay 01/14/2013				0 13	
				25 375	
4315 MONDELEZ INTL INC (609207105)					
CL A					
NASDAQ Stock Market					
	12/27/2012	25 43	25 06		
				25 245	109,493 13
Div 0.130000 Ex 12/27/2012 Rec 12/31/2012 Pay 01/14/2013				0 13	
				25 375	
2563 NATIONAL RETAIL PPTYS INC (637417106)					
COM					
New York Stock Exchange					
	12/27/2012	31.46	31 05		
				31 255	80,106 57
2612 NATIONAL RETAIL PPTYS INC (637417106)					
COM					
New York Stock Exchange					
	12/27/2012	31 46	31 05		
				31 255	81,638 06
107860 PIMCO FDS PAC INVT MGMT SER (693391559)					
EMRG MKTBD INS					
Mutual Fund (as quoted by NASDAQ)					
	12/27/2012		12 48		
				12 48	1,346,088.81
135135 PIMCO FDS PAC INVT MGMT SER (693391559)					
EMRG MKTBD INS					
Mutual Fund (as quoted by NASDAQ)					
	12/27/2012		12 48		
				12 48	1,686,486 48
160867 PIMCO FDS PAC INVT MGMT SER (693391559)					
EMRG MKTBD INS					
Mutual Fund (as quoted by NASDAQ)					
	12/27/2012		12 48		
				12 48	2,007,626 31
26572 PIMCO FDS PAC INVT MGMT SER (693391559)					
EMRG MKTBD INS					
Mutual Fund (as quoted by NASDAQ)					
	12/27/2012		12 48		
				12 48	331,620 91

39964 PIMCO FDS PAC INVT MGMT SER (693391559)					
EMRG MKTBD INS					
Mutual Fund (as quoted by NASDAQ)					
	12/27/2012		12 48		
				12.48	498,756 66
2229 PEPSICO INC (713448108)					
COM					
New York Stock Exchange					
	12/27/2012	68.93	68 185		
				68 5575	152,814 67
Div. 0.5375 Ex 12/05/2012 Rec 12/07/2012 Pay 01/02/2013					
2997 PFIZER INC (717081103)					
COM					
New York Stock Exchange					
	12/27/2012	25 22	24 81		
				25 015	74,969 96
7669 PFIZER INC (717081103)					
COM					
New York Stock Exchange					
	12/27/2012	25.22	24 81		
				25 015	191,840 04
9061 PFIZER INC (717081103)					
COM					
New York Stock Exchange					
	12/27/2012	25 22	24 81		
				25 015	226,660 92
2548 PHILIP MORRIS INTL INC (718172109)					
COM					
New York Stock Exchange					
	12/27/2012	83 93	82 91		
				83 42	212,554 16
Div 0 85 Ex 12/24/2012 Rec 12/27/2012 Pay 01/11/2013					
6355 PHILIP MORRIS INTL INC (718172109)					
COM					
New York Stock Exchange					
	12/27/2012	83 93	82 91		
				83 42	530,134 10
1005 PINNACLE WEST CAP CORP (723484101)					
COM					
New York Stock Exchange					
	12/27/2012	51 47	50 51		
				50.99	51,244.95
1727 PINNACLE WEST CAP CORP (723484101)					
COM					
New York Stock Exchange					
	12/27/2012	51 47	50 51		
				50 99	88,059 73
2764 QUALCOMM INC (747525103)					
COM					
The NASDAQ Stock Market LLC					
	12/27/2012	61 75	60.72		
				61 235	169,253 54

9703 REYNOLDS AMERICAN INC (761713106)					
COM					
New York Stock Exchange					
	12/27/2012	41 37	40 79		
				41.08	398,599 24
1736 SCANA CORP NEW (80589M102)					
COM					
New York Stock Exchange					
	12/27/2012	45 83	45 02		
				45 425	78,857 80
3963 SOUTHERN CO (842587107)					
COM					
New York Stock Exchange					
	12/27/2012	42 88	42 25		
				42 565	168,685.10
5742 US BANCORP DEL (902973304)					
COM NEW					
New York Stock Exchange					
	12/27/2012	32 25	31 5		
				31 875	184,145 94
Div 0.195000 Ex 12/27/2012 Rec 12/31/2012 Pay 01/15/2013				0 195	
				32 07	
1193 VENTAS INC (92276F100)					
COM					
New York Stock Exchange					
	12/27/2012	64 59	63 66		
				64 125	76,501 13
2050 VENTAS INC (92276F100)					
COM					
New York Stock Exchange					
	12/27/2012	64 59	63 66		
				64 125	131,456 25
4401 VERIZON COMMUNICATIONS INC (92343V104)					
COM					
New York Stock Exchange					
	12/27/2012	43 58	42 96		
				43 27	190,431 27
7569 VERIZON COMMUNICATIONS INC (92343V104)					
COM					
New York Stock Exchange					
	12/27/2012	43 58	42 96		
				43 27	327,510.63
1658 VISA INC (92826C839)					
COM CL A					
New York Stock Exchange					
	12/27/2012	150 6499	147 9		
				149 27495	247,497 87
2647 WAL-MART STORES INC (931142103)					
COM					
New York Stock Exchange					
	12/27/2012	68 42	67 79		
				68 105	180,273 94
1450 WATSON PHARMACEUTICALS INC (942683103)					
COM					
New York Stock Exchange					
	12/27/2012	89 97	88 15		
				89 06	129,137 00
415 WATSON PHARMACEUTICALS INC (942683103)					
COM					
New York Stock Exchange					
	12/27/2012	89.97	88 15		
				89 06	36,959 90

0 235 EATON CORP PLC (G29183103)					
SHS					
New York Stock Exchange					
	12/27/2012	54 26	52 87		
				53 565	12 59
119 77 EATON CORP PLC (G29183103)					
SHS					
New York Stock Exchange					
	12/27/2012	54 26	52 87		
				53.565	6,415 21
0 0113 PENTAIR LTD (H6169Q108)					
SHS					
New York Stock Exchange					
	12/27/2012	48 589	47 771		
				48 18	0 54
23 994 PENTAIR LTD (H6169Q108)					
SHS					
New York Stock Exchange					
	12/27/2012	48 589	47 771		
				48 18	1,156 05
4 7989 PENTAIR LTD (H6169Q108)					
SHS					
New York Stock Exchange					
	12/27/2012	48 589	47 771		
				48 18	231.21
4.7989 PENTAIR LTD (H6169Q108)					
SHS					
New York Stock Exchange					
	12/27/2012	48 589	47 771		
				48.18	231 21
4 7989 PENTAIR LTD (H6169Q108)					
SHS					
New York Stock Exchange					
	12/27/2012	48 589	47 771		
				48 18	231 21
9 5977 PENTAIR LTD (H6169Q108)					
SHS					
New York Stock Exchange					
	12/27/2012	48 589	47 771		
				48 18	462 42
TOTAL				<u>48 18</u>	<u>19,308,876.50</u>

HILDEBRAND FOUNDATION
FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

76-0699250

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Greater Houston Community Foundation 5120 Woodway Drive, Suite 6000, Houston, TX 77056	Public Charity	Unrestricted Operating Expenses	385,000 00
Amazing Place 3735 Drexel, Houston, TX 77027	Public Charity	Unrestricted Operating Expenses	3,000 00
Arrow Child & Family Ministries 2929 FM 2920 Rd, Spring, TX 77388	Public Charity	Unrestricted Operating Expenses	5,000 00
Boys and Girls Country 18806 Roberts Road, Hockley, TX 77447	Public Charity	Spring Festival Underwriting	10,000 00
Bread of Life 1703 Gray St, Houston, TX 77003	Public Charity	Unrestricted Operating Expenses	100,000 00
Brookwood Community 1752 FM 1489, Brookshire, TX 77423	Public Charity	Unrestricted Operating Expenses	10,000 00
Inspire Women 1415 South Voss, Suite 110-516, Houston, TX 77057	Public Charity	Unrestricted Operating Expenses	1,000 00
Interfaith Care Partners 701 N Post Oak Road, Suite 330, Houston, TX 77024	Public Charity	Sweet Chanty Event	10,000 00
Interfaith Care Partners 701 N Post Oak Road, Suite 330, Houston, TX 77024	Public Charity	Unrestricted Operating Expenses	10,000 00
Catholic Charities 2900 Louisiana Street, Houston, TX 77006	Public Charity	Unrestricted Operating Expenses	25,000 00
Camp Aranzazu 5420 FM 1781, Rockport, TX 78382-7622	Public Charity	Unrestricted Operating Expenses	25,000 00
Catholic Charities 2900 Louisiana Street, Houston, TX 77006	Public Charity	Unrestricted Operating Expenses	5,000 00
Catholic Charities 2900 Louisiana Street, Houston, TX 77006	Public Charity	Reaching out in Faith Campaign	200,000 00

ATTACHMENT 13

HILDEBRAND FOUNDATION
FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

76-0699250

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Catholic Charities 2900 Louisiana Street, Houston, TX 77006	Public Charity	Catholic Education in Inner City School	5,000 00
Greater Houston Community Foundation 5120 Woodway Drive, Suite 6000, Houston, TX 77056	Public Charity	Unrestricted Operating Expenses	315,000 00
Greater Houston Community Foundation 5120 Woodway Drive, Suite 6000, Houston, TX 77056	Public Charity	Unrestricted Operating Expenses	300,000 00
Greater Houston Community Foundation 5120 Woodway Drive, Suite 6000, Houston, TX 77056	Public Charity	Unrestricted Operating Expenses	500,000 00
Christian Community Service Center PO Box 27924, Houston, TX 77227	Public Charity	Unrestricted Operating Expenses	5,000 00
Christus Foundation for Healthcare PO Box 1919, Houston, TX 77251	Public Charity	Unrestricted Operating Expenses	50,000 00
Cristo Rey Jesuit 6700 Mount Carmel Street, Houston, TX 77087	Public Charity	Unrestricted Operating Expenses	50,000 00
Faith in Practice 7500 Beechnut Street, Suite 208, Houston, TX 77074	Public Charity	Hilano Galindo Campaign	100,000 00
East West Ministries International 2001 West Plano Parkway, Suite 3000, Plano, TX 75075	Public Charity	Unrestricted Operating Expenses	10,000 00
Edify 10590 West Ocean Air Dr, #300, San Diego, CA 92130	Public Charity	Unrestricted Operating Expenses	200,000 00
Episcopal High School 4650 Bissonnet St, Bellaire, TX 77401	Public Charity	Unrestricted Operating Expenses	42,600 00
Episcopal High School 4650 Bissonnet St, Bellaire, TX 77401	Public Charity	25th Anniversary Campaign	500,000 00
Episcopal High School 4650 Bissonnet St, Bellaire, TX 77401	Public Charity	Unrestricted Operating Expenses	50 000 00
Family Legacy Missions International 5005 W Roayl Lane, Suite 252, Irving, TX 75063	Public Charity	Capital Campaign from Cabins	37,500 00

ATTACHMENT 13

HILDEBRAND FOUNDATION
FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

76-0699250

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Greater Houston Community Foundation 5120 Woodway Drive, Suite 6000, Houston, TX 77056	Public Charity	Unrestricted Operating Expenses	500,000 00
Gracewood 1617 Elmview, Houston, TX 77080	Public Charity	Unrestricted Operating Expenses	50,000 00
Mission Enablers International P O Box 1311, Fayettevill, AR 72702	Public Charity	Unrestricted Operating Expenses	10,000 00
Greater Houston Community Foundation 5120 Woodway Drive, Suite 6000, Houston, TX 77056	Public Charity	Unrestricted Operating Expenses	2,000,000 00
Knst Samantan Center 17555 El Camino Real, Houston, TX 77058	Public Charity	Unrestricted Operating Expenses	5,000 00
Holly Hall 2000 Holly Hall Street, Houston, TX 77054	Public Charity	Unrestricted Operating Expenses	1,000 00
Holy Cross Chapel 905 Main Street, Houston, TX 77002	Public Charity	Unrestricted Operating Expenses	25,000 00
Holy Rosary Pnory 3600 Travis Street, Houston, TX 77002	Public Charity	Unrestricted Operating Expenses	20,000 00
Lifehouse of Houston P O Box 27127, Houston, TX 77227	Public Charity	Unrestricted Operating Expenses	10,000 00
Lifehouse of Houston P O Box 27127, Houston, TX 77227	Public Charity	Unrestricted Operating Expenses	1,500 00
Living Water International P O Box 35496, Houston, TX 77235	Public Charity	Unrestricted Operating Expenses	100,000 00
Memonal Assistance Ministres 1625 Blalock Road, Houston, TX 77080	Public Charity	Next Step Capital Campaign	200,000 00
Lord of the Streets Episcopal Church 3401 Fannin St, Houston, TX 77004	Public Charity	Community of the Streets Outreach	20,000 00
Nehemiah Center 5015 Fannin, Houston, TX 77004	Public Charity	Unrestricted Operating Expenses	5,000 00

ATTACHMENT 13

HILDEBRAND FOUNDATION
FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

76-0699250

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Northwest Asst Ministries 15555 Kuykendahl Road, Houston, TX 77090	Public Charity	Meals on Wheels Program	2,000 00
Open Door Mission Foundation PO Box 849, Houston, TX 77001	Public Charity	Unrestricted Operating Expenses	10,000 00
Pathways for Little Feet 8 Greenway Plaza, Suite 1000, Houston, TX 77046	Public Charity	Unrestricted Operating Expenses	50,000 00
St Luke's Center for Counseling 2714 Joanel St Houston, TX 77027	Public Charity	Nick Finnegan Ministry	3,000 00
Parks Youth Ranch 11614 FM 361 Road, Richmond, TX 77469	Public Charity	Unrestricted Operating Expenses	10,000 00
Prison Entrepreneurship 4140 Directors Row, Houston, TX 77092	Public Charity	Unrestricted Operating Expenses	10,000 00
Pro-Vision 4590 Wilmington, Houston, TX 77051	Public Charity	Capital Campaign	300,000 00
St Mary's Catholic Center Texas A&M 603 Church Avenue, College Station, TX 77840	Public Charity	Unrestricted Operating Expenses	5,000 00
River Oaks Baptist School 2300 Willowick, Houston, TX 77027	Public Charity	Unrestricted Operating Expenses	200,000 00
River Oaks Baptist School 2300 Willowick, Houston, TX 77027	Public Charity	Unrestricted Operating Expenses	14,550 00
San Jose Clinic 2615 Fannin Street, Houston, TX 77002	Public Charity	Unrestricted Operating Expenses	15,000 00
SEAM Ministries P O Box 267, South Houston, TX 77587	Public Charity	Unrestricted Operating Expenses	2,000 00
Sarah's House PO Box 4995, Pasadena, TX 77502	Public Charity	Unrestricted Operating Expenses	5,000 00
St Pius X High School 811 W Donovan Street, Houston, TX 77091	Public Charity	Capital Campaign	50,000 00

HILDEBRAND FOUNDATION
FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

76-0699250

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Show Hope P O Box 647, Franklin, TN 37065	Public Charity	Unrestricted Operating Expenses	5,000 00
St Anne Catholic Community 2140 Westheimer Rd, Houston, TX 77098	Public Charity	Unrestricted Operating Expenses	15,000 00
St James House 5800 West Baker Road, Baytown, TX 77520	Public Charity	Unrestricted Operating Expenses	5,000 00
Star of Hope PO Box 1308, Houston, TX 77251	Public Charity	Unrestricted Operating Expenses	99,280 00
Star of Hope PO Box 1308, Houston, TX 77251	Public Charity	Capital Campaign	1,500,000 00
St Mary's Catholic Church 533 East Main Street, Aspen, CO 81611	Public Charity	Unrestricted Operating Expenses	35,000 00
St Michael Catholic Church 1801 Sage Road, Houston, TX 77056	Public Charity	Unrestricted Operating Expenses	200,000 00
St Michael Catholic Church 1801 Sage Road, Houston, TX 77056	Public Charity	Unrestricted Operating Expenses	10,000 00
St Thomas High School 4500 Memorial Drive, Houston, TX 77007	Public Charity	Capital Campaign	250,000 00
The Forge 3150 Yellowstone Blvd, Houston, TX 77054	Public Charity	Unrestricted Operating Expenses	25,000 00
St Theresa Catholic Church 6622 Haskell Street, Houston, TX 77007	Public Charity	Unrestricted Operating Expenses	5,000 00
St Theresa Catholic Church 6622 Haskell Street, Houston, TX 77007	Public Charity	Capital Campaign	100,000 00
Sugar Creek Baptist Church 13333 Southwest Freeway, Suite 200, Sugar Land, TX 77478	Public Charity	Singles Ministry	1,000 00
Texas Right to Life 9800 Centre Parkway, Suite 200, Houston, TX 77036	Public Charity	Educational Fund	3,500 00

ATTACHMENT 13

HILDEBRAND FOUNDATION
FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

76-0699250

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The Mission of Yahweh 10247 Algiers, Houston, TX 77004	Public Charity	Unrestricted Operating Expenses	15,000 00
The Source for Women 6009 Richmond Ave, Houston, TX 77057	Public Charity	Unrestricted Operating Expenses	25,000 00
The Philanthropy Roundtable 1730 M Street NW, Suite 601, Washington, DC 20036	Public Charity	Unrestricted Operating Expenses	5,000 00
The Way Station at Palmer Memorial 6221 Main Street, Houston, TX 77030	Public Charity	Unrestricted Operating Expenses	25,000 00
Trees of Hope 4804 NE 10th Ave, Fort Lauderdale, FL 33334	Public Charity	Children's Program	30,000 00
Volunteer Interfaith Caregivers - Southwest 5001 Bellaire Blvd, Bellaire, TX 77401	Public Charity	Unrestricted Operating Expenses	2,500 00
Workshop at Large Ministries P O Box 42, Friendswood, TX 77549	Public Charity	Unrestricted Operating Expenses	2,918 00
Wellsprings Village, Inc PO Box 311017, Houston, TX 77231	Public Charity	Unrestricted Operating Expenses	15,000 00
YMCA P O Box 3007, Houston, TX 77253	Public Charity	Camp Cullen Capital Development Project	250,000 00
Young Life PO Box 2920, Colorado Springs, CO 80901	Public Charity	Unrestricted Operating Expenses	40,000 00
Young Life PO Box 2920, Colorado Springs, CO 80901	Public Charity	Unrestricted Operating Expenses	10,000 00
Youth With a Mission 100 West 35th Street, Suite C, National City, CA 91950	Public Charity	Unrestricted Operating Expenses	72,500 00
YWAM El Paso Juarez 100 West 35th Street, Suite C, National City, CA 91950	Public Charity	Ministry of Giacomo & Marjoline Coghlan	5,000 00
Total Contributions Paid			9,329,848 00



Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MASTERCARD INC	MA	57636Q104	132	08/08/11	01/09/12	\$45,619.74	\$40,873.17	\$4,746.57
MASTERCARD INC	MA	57636Q104	259	08/04/11	01/09/12	\$89,511.45	\$84,587.30	\$4,924.15
MASTERCARD INC	MA	57636Q104	1429	12/19/11	01/09/12	\$493,868.20	\$517,418.89	\$-23,550.69
MASTERCARD INC	MA	57636Q104	848	11/17/11	01/09/12	\$293,072.24	\$306,704.64	\$-13,632.40
MASTERCARD INC	MA	57636Q104	55	11/17/11	01/09/12	\$19,008.22	\$20,053.55	\$-1,045.33
MASTERCARD INC	MA	57636Q104	81	10/04/11	01/09/12	\$27,993.93	\$24,099.12	\$3,894.81
MASTERCARD INC	MA	57636Q104	260	08/18/11	01/09/12	\$89,857.06	\$80,815.51	\$9,041.55
MASTERCARD INC	MA	57636Q104	75	08/16/11	01/09/12	\$25,920.30	\$25,053.65	\$866.65
MASTERCARD INC	MA	57636Q104	279	08/03/11	01/09/12	\$96,423.53	\$89,043.83	\$7,379.70
INTERCONTINENTALEXCHANGE INC ICE		45865V100	40	11/17/11	01/10/12	\$4,523.97	\$4,797.20	\$-273.23
INTERCONTINENTALEXCHANGE INC ICE		45865V100	133	10/04/11	01/10/12	\$15,042.20	\$15,620.57	\$-578.37
INTERCONTINENTALEXCHANGE INC ICE		45865V100	651	09/23/11	01/10/12	\$73,627.60	\$78,334.25	\$-4,706.65
GOOGLE INC	GOOG	38259P508	111	12/19/11	01/10/12	\$68,873.12	\$69,227.29	\$-354.17
GOOGLE INC	GOOG	38259P508	527	12/21/11	01/10/12	\$326,992.22	\$331,018.29	\$-4,026.07

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERCONTINENTALEXCHANGE INC ICE		45865V100	612	11/17/11	01/10/12	\$69,216 73	\$74,645 64	\$-5,428 91
INTERCONTINENTALEXCHANGE INC ICE		45865V100	1031	12/19/11	01/10/12	\$116,605 30	\$120,418 84	\$-3,813 54
MC DONALDS CORPORATION COMM MCD		580135101	6174	12/19/11	01/11/12	\$614,481 48	\$603,352 30	\$11,129 18
JOHNSON & JOHNSON COM	JNJ	478160104	1311	12/19/11	01/11/12	\$84,997 70	\$83 287 83	\$1,709 87
INTERNATIONAL BUSINESS MACHIN IBM		459200101	2307	12/19/11	01/11/12	\$419,607 56	\$422,969 76	\$-3,362 20
PHILIP MORRIS INTERNATIONAL	PM	718172109	8498	12/19/11	01/11/12	\$650,794 92	\$645,971 22	\$4,823 70
EMC CORP(MASS) USD 0 01	EMC	268648102	2740	03/16/11	01/12/12	\$61,586 34	\$69,954 94	\$-8,368 60
EMC CORP(MASS) USD 0 01	EMC	268648102	1613	07/29/11	01/12/12	\$36,255 03	\$42,219 14	\$-5,964 11
AMERICAN EXPRESS COMPANY	AXP	025816109	6215	12/19/11	01/18/12	\$314,237 41	\$288,001 24	\$26,236 17
COSTCO WHSL CORP NEW	COST	22160K105	2583	12/19/11	01/19/12	\$209,843 53	\$212,658 65	\$-2,815 12
CONOCOPHILLIPS	COP	20825C104	3381	12/19/11	01/19/12	\$240,250 26	\$230,094 63	\$10,155 63
BHP BILLITON LIMITED	BHP	088606108	1573	12/19/11	01/19/12	\$123,330 90	\$107,231 41	\$16,099 49
PRAXAIR INC	PX	74005P104	259	11/17/11	01/31/12	\$27,471 65	\$25,446 75	\$2,024 90
PRAXAIR INC	PX	74005P104	675	12/19/11	01/31/12	\$71,596 01	\$69,865 00	\$1,731 01
UNILEVER NV NY SHARE F NEW	UN	904784709	2433	08/18/11	01/31/12	\$80,804 94	\$80,228 42	\$576 52
UNILEVER NV NY SHARE F NEW	UN	904784709	499	10/04/11	01/31/12	\$16,572 82	\$15,478 93	\$1,093 89
UNILEVER NV NY SHARE F NEW	UN	904784709	148	11/17/11	01/31/12	\$4,915 38	\$4,900 28	\$15 10
UNILEVER NV NY SHARE F NEW	UN	904784709	2292	11/17/11	01/31/12	\$76,122 04	\$75,773 52	\$348 52
PRAXAIR INC	PX	74005P104	89	11/17/11	01/31/12	\$9,440 07	\$8,738 91	\$701 16
PRAXAIR INC	PX	74005P104	87	10/04/11	01/31/12	\$9,227 93	\$8,049 31	\$1,178 62
UNILEVER NV NY SHARE F NEW	UN	904784709	3859	12/19/11	01/31/12	\$128,165 34	\$127,656 88	\$508 46
PRAXAIR INC	PX	74005P104	215	03/31/11	01/31/12	\$22,804 65	\$21,912 54	\$892 11
GOOGLE INC	GOOG	38259P508	550	12/19/11	01/31/12	\$317,317 40	\$343,018 12	\$-25,700 72
GOOGLE INC	GOOG	38259P508	114	12/14/11	01/31/12	\$65,771 24	\$70,567 26	\$-4,796 02
PRAXAIR INC	PX	74005P104	211	09/30/11	01/31/12	\$22,380 38	\$19,977 75	\$2,402 63
WALGREEN COMPANY COMMON	WAG	931422109	2276	08/01/11	02/01/12	\$75,847 61	\$88,544 79	\$-12,697 18
WALGREEN COMPANY COMMON	WAG	931422109	12373	12/21/11	02/01/12	\$412,329 72	\$402,404 25	\$9,925 47
WALGREEN COMPANY COMMON	WAG	931422109	3604	12/19/11	02/01/12	\$120,103 15	\$118,606 27	\$1,496 88

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WALGREEN COMPANY COMMON	WAG	931422109	2279	11/17/11	02/01/12	\$75,947 58	\$74,383 45	\$1,564 13
WALGREEN COMPANY COMMON	WAG	931422109	463	10/04/11	02/01/12	\$15,429 46	\$15,001 08	\$428 38
WATSON PHARMACEUTICALS INC	WPI	942683103	29	09/29/11	02/03/12	\$1,686 31	\$2,056 37	\$-370 06
DEERE & COMPANY	DE	244199105	31	02/16/11	02/03/12	\$2,741 27	\$2,970 59	\$-229 32
MONSANTO CO NEW	MON	61166W101	31	01/12/12	02/03/12	\$2,545 67	\$2,504 22	\$41 45
BALL CORP	BLL	058498106	33	12/19/11	02/03/12	\$1,315 35	\$1,139 23	\$176 12
UNITED PARCEL SVC INC CL B	UPS	911312106	34	12/19/11	02/03/12	\$2,609 44	\$2,420 15	\$189 29
EOG RES INC	EOG	26875P101	35	01/11/12	02/03/12	\$3,838 72	\$3,642 67	\$196 05
NORFOLK SOUTHERN CORP	NSC	655844108	36	01/12/12	02/03/12	\$2,643 78	\$2,808 05	\$-164 27
NOVARTIS AG SPNSRD ADR	NVS	66987V109	37	12/19/11	02/03/12	\$2,061 23	\$2,089 76	\$-28 53
PROCTER & GAMBLE CO COM	PG	742718109	37	12/19/11	02/03/12	\$2,324 66	\$2,404 20	\$-79 54
CHUBB CORPORATION COM	CB	171232101	38	12/19/11	02/03/12	\$2,592 31	\$2,537 59	\$54 72
BED BATH & BEYOND INC	BBBY	075896100	40	12/19/11	02/03/12	\$2,507 15	\$2,449 22	\$57 93
CONCHO RES INC	CXO	20605P101	40	01/19/12	02/03/12	\$4,323 51	\$4,036 94	\$286 57
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	44	01/13/12	02/03/12	\$2,728 38	\$2,670 27	\$58 11
QUALCOMM INC	QCOM	747525103	44	11/17/11	02/03/12	\$2,690 54	\$2,494 80	\$195 74
HALLIBURTON COMPANY COM	HAL	406216101	48	03/04/11	02/03/12	\$1,761 08	\$2,236 23	\$-475 15
INTERNATIONAL BUSINESS MACHINI	IBM	459200101	48	12/19/11	02/03/12	\$9,287 82	\$8,800 41	\$487 41
BERKSHIRE HATHAWAY INC DEL CL	BRK B	084670702	50	01/11/12	02/03/12	\$3,977 92	\$3,879 06	\$98 86
CATERPILLAR INC	CAT	149123101	51	12/19/11	02/03/12	\$5,776 14	\$4,498 12	\$1,278 02
UNITED TECHNOLOGIES CORP	UTX	913017109	51	12/19/11	02/03/12	\$4,132 45	\$3,684 65	\$447 80
CELGENE CORP	CELG	151020104	56	01/11/12	02/03/12	\$4,089 60	\$3,967 59	\$122 01
COACH INC	COH	189754104	817	01/31/12	02/03/12	\$59,084 30	\$56,749 96	\$2,334 34
NORTHERN TRUST CORP	NTRS	665859104	58	12/19/11	02/03/12	\$2,540 93	\$2,226 92	\$314 01
VERIZON COMMUNICATIONS INC	VZ	92343V104	61	12/19/11	02/03/12	\$2,304 54	\$2,358 11	\$-53 57
E I DU PONT DE NEMOURS & CO CO	DD	263534109	62	03/25/11	02/03/12	\$3,217 73	\$3,367 13	\$-149 40
MERCK & CO INC	MRK	58933Y105	65	12/19/11	02/03/12	\$2,493 35	\$2,380 95	\$112 40
UNITED HEALTH GROUP INC	UNH	91324P102	65	06/23/11	02/03/12	\$3,342 23	\$3,355 37	\$-13 14

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JOHNSON & JOHNSON COM	JNJ	478160104	66	12/19/11	02/03/12	\$4,332 81	\$4,192 98	\$139 83
PEPSICO INC	PEP	713448108	70	12/19/11	02/03/12	\$4,671 71	\$4,577 88	\$93 83
SCHLUMBERGER LIMITED COM	SLB	806857108	75	03/30/11	02/03/12	\$5,867 13	\$7,003 25	\$-1,136 12
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	86	12/19/11	02/03/12	\$2,765 70	\$2,961 05	\$-195 35
US BANCORP DEL	USB	902973304	86	07/29/11	02/03/12	\$2,502 55	\$2,257 53	\$245 02
STARBUCKS CORP COM	SBUX	855244109	87	12/19/11	02/03/12	\$4,201 14	\$3,793 57	\$407 57
WAL MART STORES INC	WMT	931142103	88	12/19/11	02/03/12	\$5,452 37	\$5,105 78	\$346 59
ABBOTT LABORATORIES	ABT	002824100	89	01/11/12	02/03/12	\$4,899 35	\$4,937 04	\$-37 69
COCA-COLA CO USD	KO	191216100	98	12/19/11	02/03/12	\$6,670 73	\$6,623 84	\$46 89
EXXON MOBIL CORP	XOM	30231G102	99	12/19/11	02/03/12	\$8,390 08	\$7,904 14	\$485 94
C&J ENERGY SERVICES INC	CJES	12467B304	102	12/09/11	02/03/12	\$1,749 26	\$2,259 68	\$-510 42
HOME DEPOT INC USD 0 05	HD	437076102	105	12/19/11	02/03/12	\$4,745 90	\$4,247 60	\$498 30
AT&T INC	T	00206R102	110	11/17/11	02/03/12	\$3,285 63	\$3,171 30	\$114 33
EMC CORP(MASS) USD 0 01	EMC	268648102	122	03/16/11	02/03/12	\$3,224 39	\$3,114 78	\$109 61
WEATHERFORD INTERNATIONAL LTD WFT	H27013103		128	03/30/11	02/03/12	\$2,220 11	\$2,836 37	\$-616 26
BB&T CORP COM	BBT	054937107	132	01/13/12	02/03/12	\$3,835 84	\$3,548 03	\$287 81
PHILIP MORRIS INTERNATIONAL	PM	718172109	132	12/19/11	02/03/12	\$10,109 68	\$10,033 91	\$75 77
CISCO SYS INC	CSCO	17275R102	140	11/17/11	02/03/12	\$2,813 94	\$2,632 00	\$181 94
INTEL CORPORATION	INTC	458140100	158	12/19/11	02/03/12	\$4,213 77	\$3,668 67	\$545 10
J P MORGAN CHASE & CO	JPM	46625H100	198	11/17/11	02/03/12	\$7,553 55	\$6,183 44	\$1,370 11
WELLS FARGO & CO NEW	WFC	949746101	214	01/09/12	02/03/12	\$6,527 13	\$6,257 85	\$269 28
MICROSOFT CORP COM	MSFT	594918104	236	12/19/11	02/03/12	\$7,138 86	\$6,112 61	\$1,026 25
PFIZER INC COM	PFE	717081103	282	01/11/12	02/03/12	\$5,935 98	\$6,159 58	\$-223 60
GENERAL ELECTRIC CO	GE	369604103	293	01/30/12	02/03/12	\$5,572 75	\$5,514 76	\$57 99
FORD MOTOR CO DEL	F	345370860	341	01/12/12	02/03/12	\$4,364 71	\$4,105 23	\$259 48
NIKE INC CL B	NKE	654106103	28	01/31/12	02/03/12	\$2,897 94	\$2,931 72	\$-33 78
VISA INC	V	92826C839	26	12/19/11	02/03/12	\$2,777 78	\$2,564 52	\$213 26
UNION PACIFIC CORP	UNP	907818108	26	01/09/12	02/03/12	\$3,030 24	\$2,840 61	\$189 63

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC COM	AAPL	037833100	24	01/18/12	02/03/12	\$11,034 50	\$10,258 89	\$775 61
AUTOZONE INC	AZO	053332102	6	11/17/11	02/03/12	\$2,118 19	\$1,989 72	\$128 47
CHEVRONTXACO CORP	CVX	166764100	58	12/19/11	02/03/12	\$6,099 74	\$5,810 08	\$289 66
AT&T INC	T	00206R102	376	11/17/11	02/08/12	\$11,309 34	\$10,825 04	\$484 30
AT&T INC	T	00206R102	3237	11/17/11	02/08/12	\$97,362 56	\$93,322 71	\$4,039 85
AT&T INC	T	00206R102	6979	12/19/11	02/08/12	\$209,914 51	\$201,134 08	\$8,780 43
VERIZON COMMUNICATIONS INC	VZ	92343V104	2403	03/24/11	02/08/12	\$91,226 70	\$89,485 09	\$1,741 61
VERIZON COMMUNICATIONS INC	VZ	92343V104	500	10/04/11	02/08/12	\$18,981 83	\$17,908 00	\$1,073 83
VERIZON COMMUNICATIONS INC	VZ	92343V104	313	11/17/11	02/08/12	\$11,882 63	\$11,499 62	\$383 01
VERIZON COMMUNICATIONS INC	VZ	92343V104	1347	11/17/11	02/08/12	\$51,137 06	\$49,852 47	\$1,284 59
VERIZON COMMUNICATIONS INC	VZ	92343V104	3760	12/19/11	02/08/12	\$142,743 40	\$145,352 58	\$-2,609 18
AT&T INC	T	00206R102	4390	03/24/11	02/08/12	\$132,042 52	\$125,634 34	\$6,408 18
AT&T INC	T	00206R102	914	10/04/11	02/08/12	\$27,491 31	\$25,362 22	\$2,129 09
PEPSICO INC	PEP	713448108	209	10/04/11	02/10/12	\$13,326 21	\$12,551 63	\$774 58
PEPSICO INC	PEP	713448108	4366	12/19/11	02/10/12	\$278,383 90	\$282,248 55	\$-3,864 65
PROCTER & GAMBLE CO COM	PG	742718109	1514	03/29/11	02/10/12	\$96,694 90	\$92,838 33	\$3,856 57
PROCTER & GAMBLE CO COM	PG	742718109	257	10/04/11	02/10/12	\$16,413 86	\$16,025 26	\$388 60
PROCTER & GAMBLE CO COM	PG	742718109	89	11/17/11	02/10/12	\$5,684 18	\$5,661 29	\$22 89
PROCTER & GAMBLE CO COM	PG	742718109	1219	11/17/11	02/10/12	\$77,854 09	\$77,040 80	\$813 29
PROCTER & GAMBLE CO COM	PG	742718109	2294	12/19/11	02/10/12	\$146,511 30	\$149,060 68	\$-2,549 38
BED BATH & BEYOND INC	BBBY	075896100	591	03/04/11	02/14/12	\$34,906 51	\$28,313 33	\$6,593 18
BED BATH & BEYOND INC	BBBY	075896100	663	08/10/11	02/14/12	\$39,159 08	\$33,626 43	\$5,532 65
BED BATH & BEYOND INC	BBBY	075896100	2519	12/19/11	02/14/12	\$148,780 87	\$154,239 37	\$-5,458 50
BED BATH & BEYOND INC	BBBY	075896100	1497	11/17/11	02/14/12	\$88,418 01	\$90,972 69	\$-2,554 68
BED BATH & BEYOND INC	BBBY	075896100	266	10/04/11	02/14/12	\$15,710 88	\$14,314 92	\$1,395 96
NOVARTIS AG SPNSRD ADR	NVS	66967V109	2329	12/19/11	02/15/12	\$130,849 25	\$131,541 92	\$-692 67
PFIZER INC COM	PFE	717081103	7865	01/11/12	02/15/12	\$165,701 55	\$171,791 26	\$-6,089 71
CISCO SYS INC	CSCO	17275R102	8737	12/01/11	02/15/12	\$174,194 29	\$161,807 49	\$12,386 80

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CISCO SYS INC	CSCO	17275R102	3475	11/17/11	02/15/12	\$69,282.95	\$65,330.00	\$3,952.95
CISCO SYS INC	CSCO	17275R102	235	11/17/11	02/15/12	\$4,685.32	\$4,389.80	\$295.52
STARBUCKS CORP COM	SBUX	855244109	5350	12/19/11	02/16/12	\$260,271.20	\$233,283.01	\$26,988.19
ABBOTT LABORATORIES	ABT	002824100	544	01/11/12	03/21/12	\$32,810.00	\$30,176.99	\$2,633.01
AUTOZONE INC	AZO	053332102	49	11/17/11	03/21/12	\$18,515.59	\$16,249.38	\$2,266.21
BB&T CORP COM	BBT	054937107	658	01/13/12	03/21/12	\$20,425.53	\$17,686.38	\$2,739.15
BALL CORP	BLL	058498106	256	12/19/11	03/21/12	\$10,526.76	\$8,837.68	\$1,689.08
BERKSHIRE HATHAWAY INC DEL CL BRK B		084670702	274	01/11/12	03/21/12	\$22,178.09	\$21,257.25	\$920.84
BIOGEN IDEC INC	BIIB	09062X103	162	02/08/12	03/21/12	\$19,450.98	\$19,359.16	\$91.82
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	679	12/19/11	03/21/12	\$22,319.81	\$23,378.51	\$-1,058.70
BROADCOM CORP CL A	BRCM	111320107	517	02/14/12	03/21/12	\$19,913.76	\$18,900.18	\$1,013.58
C&J ENERGY SERVICES INC	CJES	12467B304	813	12/09/11	03/21/12	\$14,697.96	\$18,010.96	\$-3,313.00
CVS CORP	CVS	126650100	354	02/08/12	03/21/12	\$15,921.96	\$15,541.52	\$380.44
CATERPILLAR INC	CAT	149123101	402	12/19/11	03/21/12	\$43,957.86	\$35,455.80	\$8,502.06
CELGENE CORP	CELG	151020104	377	01/11/12	03/21/12	\$28,495.33	\$26,710.41	\$1,784.92
CHEVRONTEXACO CORP	CVX	166764100	460	12/19/11	03/21/12	\$49,627.03	\$46,079.95	\$3,547.08
CHUBB CORPORATION COM	CB	171232101	297	12/19/11	03/21/12	\$20,546.82	\$19,833.27	\$713.55
CISCO SYS INC	CSCO	17275R102	1554	12/01/11	03/21/12	\$31,941.58	\$28,779.77	\$3,161.81
CISCO SYS INC	CSCO	17275R102	171	12/21/11	03/21/12	\$3,514.81	\$3,107.33	\$407.48
COACH INC	COH	189754104	258	01/31/12	03/21/12	\$20,299.97	\$17,921.04	\$2,378.93
COMCAST CORP NEW CL A	CMCSA	20030N101	674	02/15/12	03/21/12	\$19,990.60	\$19,439.24	\$551.36
CONCHO RES INC	CXO	20605P101	177	01/19/12	03/21/12	\$17,864.40	\$17,863.46	\$0.94
CUMMINS ENGINE INC	CMI	231021106	150	02/10/12	03/21/12	\$18,542.24	\$17,954.15	\$588.09
D R HORTON INC	DHI	23331A109	769	02/16/12	03/21/12	\$12,092.61	\$11,134.74	\$957.87
E I DU PONT DE NEMOURS & CO CO DD		263534109	494	03/25/11	03/21/12	\$25,979.39	\$26,828.45	\$-849.06
EMC CORP(MASS) USD 0 01	EMC	268648102	150	11/17/11	03/21/12	\$4,383.04	\$3,530.99	\$852.05
EOG RES INC	EOG	26875P101	205	01/11/12	03/21/12	\$23,345.61	\$21,335.62	\$2,009.99
FORD MOTOR CO DEL	F	345370860	2076	01/12/12	03/21/12	\$26,075.53	\$24,992.55	\$1,082.98

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	1616	01/30/12	03/21/12	\$32,657 80	\$30,415 87	\$2,241 93
HOME DEPOT INC USD 0 05	HD	437076102	826	12/19/11	03/21/12	\$41,092 83	\$33,414 43	\$7,678 40
INTEL CORPORATION	INTC	458140100	1244	12/19/11	03/21/12	\$34,549 23	\$28,884 93	\$5,664 30
INTERNATIONAL BUSINESS MACHIN	IBM	459200101	273	12/19/11	03/21/12	\$55,912 31	\$50,052 34	\$5,859 97
J P MORGAN CHASE & CO	JPM	46625H100	1562	11/17/11	03/21/12	\$70,453 05	\$48,780 48	\$21,672 57
JOHNSON & JOHNSON COM	JNJ	478160104	409	12/19/11	03/21/12	\$26,468 00	\$25,983 77	\$484 23
LIMITED INC	LTD	532716107	342	02/08/12	03/21/12	\$16,426 20	\$15,333 78	\$1,092 42
MERCK & CO INC	MRK	58933Y105	512	12/19/11	03/21/12	\$19,329 54	\$18,754 56	\$574 98
MICROSOFT CORP COM	MSFT	594918104	1865	12/19/11	03/21/12	\$59,631 92	\$48,238 55	\$11,393 37
MONSANTO CO NEW	MON	61166W101	219	01/12/12	03/21/12	\$17,307 03	\$17,691 13	\$-384 10
NATIONAL-OILWELL INC	NOV	637071101	181	02/08/12	03/21/12	\$14,593 38	\$14,873 53	\$-280 15
NIKE INC CL B	NKE	654106103	171	01/31/12	03/21/12	\$18,969 14	\$17,904 45	\$1,064 69
NORFOLK SOUTHERN CORP	NSC	655844108	228	01/12/12	03/21/12	\$15,287 90	\$17,784 30	\$-2,496 40
NORTHERN TRUST CORP	NTRS	665859104	459	12/19/11	03/21/12	\$21,724 25	\$17,623 35	\$4,100 90
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	289	01/13/12	03/21/12	\$18,312 27	\$17,538 80	\$773 47
PFIZER INC COM	PFE	717081103	1134	01/11/12	03/21/12	\$24,720 30	\$24,769 40	\$-49 10
PHILIP MORRIS INTERNATIONAL	PM	718172109	787	12/19/11	03/21/12	\$67,816 61	\$59,823 42	\$7,993 19
PIONEER NAT RES CO	PXD	723787107	144	02/08/12	03/21/12	\$15,023 15	\$15,973 76	\$-950 61
PRICELINE COM INC	PCLN	741503403	33	02/22/12	03/21/12	\$23,247 36	\$19,303 15	\$3,944 21
QUALCOMM INC	QCOM	747525103	340	11/17/11	03/21/12	\$22,495 25	\$19,278 00	\$3,217 25
SCHLUMBERGER LIMITED COM	SLB	806857108	355	03/30/11	03/21/12	\$26,331 29	\$33,148 73	\$-6,817 44
US BANCORP DEL	USB	902973304	864	02/10/12	03/21/12	\$27,215 24	\$25,113 80	\$2,101 44
UNION PACIFIC CORP	UNP	907818108	162	01/09/12	03/21/12	\$18,137 14	\$17,699 20	\$437 94
UNITED PARCEL SVC INC CL B	UPS	911312106	269	12/19/11	03/21/12	\$21,651 96	\$19,147 69	\$2,504 27
UNITED TECHNOLOGIES CORP	UTX	913017109	403	12/19/11	03/21/12	\$33,389 75	\$29,115 94	\$4,273 81
UNITED HEALTH GROUP INC	UNH	91324P102	509	06/23/11	03/21/12	\$27,521 94	\$25,911 72	\$1,610 22
VISA INC	V	92826C839	204	12/19/11	03/21/12	\$23,836 28	\$20,121 60	\$3,714 68
WAL MART STORES INC	WMT	931142103	694	12/19/11	03/21/12	\$41,964 45	\$40,266 02	\$1,698 43

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WATSON PHARMACEUTICALS INC	WPI	942683103	230	09/29/11	03/21/12	\$14,194 37	\$16,309 14	\$-2,114 77
WEATHERFORD INTERNATIONL LTD WFT	H27013103		1014	03/30/11	03/21/12	\$17,256 44	\$22,469 33	\$-5,212 89
COCA-COLA CO USD	KO	191216100	776	12/19/11	03/21/12	\$55,167 17	\$52,450 00	\$2,717 17
EXXON MOBIL CORP	XOM	30231G102	781	12/19/11	03/21/12	\$67,178 85	\$62,354 88	\$4,823 97
WELLS FARGO & CO NEW	WFC	949746101	1767	02/10/12	03/21/12	\$60,304 85	\$53,496 99	\$6,807 86
WHOLE FOODS MKT INC	WFM	966837106	285	02/10/12	03/21/12	\$23,874 59	\$23,303 42	\$571 17
APPLE COMPUTER INC COM	AAPL	037833100	175	01/18/12	03/21/12	\$106,211 16	\$74,804 40	\$31,406 76
NORFOLK SOUTHERN CORP	NSC	655844108	4104	01/12/12	05/29/12	\$273,170 88	\$320,117 33	\$-46,946 45
C&J ENERGY SERVICES INC	CJES	12467B304	1181	12/09/11	05/29/12	\$21,752 35	\$26,163 52	\$-4,411 17
C&J ENERGY SERVICES INC	CJES	12467B304	2418	12/09/11	06/05/12	\$42,089 66	\$53,567 64	\$-11,477 98
C&J ENERGY SERVICES INC	CJES	12467B304	2385	12/08/11	06/05/12	\$41,515 24	\$51,457 81	\$-9,942 57
C&J ENERGY SERVICES INC	CJES	12467B304	2136	12/08/11	06/06/12	\$38,197 02	\$46,085 48	\$-7,888 46
C&J ENERGY SERVICES INC	CJES	12467B304	52	12/19/11	06/06/12	\$929 89	\$1,034 16	\$-104 27
C&J ENERGY SERVICES INC	CJES	12467B304	3785	12/19/11	06/07/12	\$67,991 83	\$75,274 56	\$-7,282 73
C&J ENERGY SERVICES INC	CJES	12467B304	2642	12/19/11	06/08/12	\$47,093 38	\$52,543 04	\$-5,449 66
LIMITED INC	LTD	532716107	7407	02/08/12	06/26/12	\$303,066 16	\$332,097 28	\$-29,031 12
CONCHO RES INC	CXO	20605P101	3193	01/19/12	07/13/12	\$266,759 59	\$322,248 74	\$-55,489 15
COACH INC	COH	189754104	4650	01/31/12	07/13/12	\$264,191 26	\$322,995 52	\$-58,804 26
BROADCOM CORP CL A	BRCM	111320107	9015	02/14/12	07/13/12	\$278,971 03	\$329,564 96	\$-50,593 93
FORD MOTOR CO DEL	F	345370860	37312	01/12/12	07/24/12	\$336,095 20	\$449,191 71	\$-113,096 51
J P MORGAN CHASE & CO	JPM	46625H100	6128	11/17/11	07/24/12	\$211,720 11	\$191,374 38	\$20,345 73
J P MORGAN CHASE & CO	JPM	46625H100	2820	12/19/11	07/24/12	\$97,429 94	\$86,696 39	\$10,733 55
NIKE INC CL B	NKE	654106103	3075	01/31/12	07/24/12	\$287,332 32	\$321,966 04	\$-34,633 72
CISCO SYS INC	CSCO	17275R102	13194	12/21/11	07/24/12	\$200,957 26	\$239,754 76	\$-38,797 50
CISCO SYS INC	CSCO	17275R102	3051	12/19/11	07/24/12	\$46,469 65	\$54,551 88	\$-8,082 23
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	5182	01/13/12	07/25/12	\$298,371 83	\$314,484 70	\$-16,112 87
PRICELINE COM INC	PCLN	741503403	146	02/22/12	08/08/12	\$81,987 51	\$85,401 84	\$-3,414 33
PRICELINE COM INC	PCLN	741503403	423	02/15/12	08/08/12	\$237,539 17	\$242,952 38	\$-5,413 21

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ABBOTT LABORATORIES	ABT	002824100	30	01/11/12	08/14/12	\$1,983 40	\$1,664 17	\$319 23
APPLE COMPUTER INC COM	AAPL	037833100	10	01/18/12	08/14/12	\$6,345 50	\$4,274 54	\$2,070 96
AUTOZONE INC	AZO	053332102	3	11/17/11	08/14/12	\$1,070 85	\$994 86	\$75 99
BB&T CORP COM	BBT	054937107	36	01/13/12	08/14/12	\$1,139 91	\$967 64	\$172 27
BALL CORP	BLL	058498106	47	07/25/12	08/14/12	\$1,978 42	\$1,906 26	\$72 16
BERKSHIRE HATHAWAY INC DEL CL BRK B	BRK B	084670702	15	01/11/12	08/14/12	\$1,272 80	\$1,163 72	\$109 08
BIOGEN IDEC INC	BIIB	09062X103	8	02/08/12	08/14/12	\$1,166 61	\$956 01	\$210 60
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	37	12/19/11	08/14/12	\$1,170 10	\$1,273 94	\$-103 84
CATERPILLAR INC	CAT	149123101	22	12/19/11	08/14/12	\$1,940 02	\$1,940 37	\$-0 35
CELGENE CORP	CELG	151020104	21	01/11/12	08/14/12	\$1,489 28	\$1,487 85	\$1 43
CHEVRONTXACO CORP	CVX	166764100	25	12/19/11	08/14/12	\$2,834 68	\$2,504 34	\$330 34
CHUBB CORPORATION COM	CB	171232101	16	12/19/11	08/14/12	\$1,156 05	\$1,068 46	\$87 59
CISCO SYS INC	CSCO	17275R102	25	12/19/11	08/14/12	\$428 37	\$447 00	\$-18 63
COMCAST CORP NEW CL A	CMCSA	20030N101	35	02/15/12	08/14/12	\$1,207 12	\$1,009 46	\$197 66
CUMMINS ENGINE INC	CMI	231021106	8	02/10/12	08/14/12	\$808 10	\$957 55	\$-149 45
D R HORTON INC	DHI	23331A109	122	07/17/12	08/14/12	\$2,231 93	\$2,270 24	\$-38 31
EMC CORP(MASS) USD 0 01	EMC	268648102	44	11/17/11	08/14/12	\$1,141 11	\$1,035 76	\$105 35
EOG RES INC	EOG	26875P101	11	01/11/12	08/14/12	\$1,213 16	\$1,144 84	\$68 32
EBAY INC	EBAY	278642103	34	06/14/12	08/14/12	\$1,552 91	\$1,363 10	\$189 81
GENERAL ELECTRIC CO	GE	369604103	89	01/30/12	08/14/12	\$1,863 17	\$1,675 13	\$188 04
HOME DEPOT INC USD 0 05	HD	437076102	45	12/19/11	08/14/12	\$2,465 72	\$1,820 40	\$645 32
HONEYWELL INTL INC	HON	438516106	35	07/25/12	08/14/12	\$2,047 45	\$2,002 69	\$44 76
INTEL CORPORATION	INTC	458140100	192	07/13/12	08/14/12	\$5,073 48	\$4,830 74	\$242 74
INTERNATIONAL BUSINESS MACHIN IBM	IBM	459200101	15	12/19/11	08/14/12	\$2,974 66	\$2 750 13	\$224 53
J P MORGAN CHASE & CO	JPM	46625H100	112	12/19/11	08/14/12	\$4,170 22	\$3,443 26	\$726 96
JOHNSON & JOHNSON COM	JNJ	478160104	23	12/19/11	08/14/12	\$1,577 19	\$1,461 19	\$116 00
MERCK & CO INC	MRK	58933Y105	28	12/19/11	08/14/12	\$1,240 51	\$1,025 64	\$214 87
MICROSOFT CORP COM	MSFT	594918104	102	12/19/11	08/14/12	\$3,067 58	\$2,647 37	\$420 21

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MONSANTO CO NEW	MON	61166W101	12	01/12/12	08/14/12	\$1,034.91	\$969.38	\$65.53
NATIONAL-OILWELL INC	NOV	637071101	12	02/08/12	08/14/12	\$920.61	\$986.09	\$-65.48
NORTHERN TRUST CORP	NTRS	665859104	25	12/19/11	08/14/12	\$1,160.60	\$959.88	\$200.72
ORACLE CORPORATION	ORCL	68389X105	116	07/13/12	08/14/12	\$3,642.89	\$3,415.63	\$227.26
PFIZER INC COM	PFE	717081103	62	01/11/12	08/14/12	\$1,486.41	\$1,354.24	\$132.17
PHILIP MORRIS INTERNATIONAL	PM	718172109	43	12/19/11	08/14/12	\$4,012.03	\$3,268.62	\$743.41
PIONEER NAT RES CO	PXD	723787107	9	02/08/12	08/14/12	\$875.55	\$998.36	\$-122.81
PROCTER & GAMBLE CO COM	PG	742718109	14	06/20/12	08/14/12	\$934.82	\$841.82	\$93.00
QUALCOMM INC	QCOM	747525103	19	11/17/11	08/14/12	\$1,187.76	\$1,077.30	\$110.46
REGIONS FINL CORP NEW	RF	7591EP100	271	07/25/12	08/14/12	\$1,911.86	\$1,863.99	\$47.87
TARGET CORP	TGT	87612E106	164	07/13/12	08/14/12	\$10,365.38	\$10,057.66	\$307.72
US BANCORP DEL	USB	902973304	48	02/10/12	08/14/12	\$1,591.88	\$1,395.21	\$196.67
UNION PACIFIC CORP	UNP	907818108	17	06/27/12	08/14/12	\$2,072.68	\$1,951.89	\$120.79
UNITED PARCEL SVC INC CL B	UPS	911312106	15	12/19/11	08/14/12	\$1,142.45	\$1,067.72	\$74.73
UNITED TECHNOLOGIES CORP	UTX	913017109	23	12/19/11	08/14/12	\$1,790.39	\$1,661.70	\$128.69
VERIZON COMMUNICATIONS INC	VZ	92343V104	43	07/24/12	08/14/12	\$1,902.06	\$1,883.63	\$18.43
VISA INC	V	92826C839	11	12/19/11	08/14/12	\$1,429.74	\$1,084.99	\$344.75
WAL MART STORES INC	WMT	931142103	38	12/19/11	08/14/12	\$2,814.02	\$2,204.77	\$609.25
WATSON PHARMACEUTICALS INC	WPI	942683103	12	09/29/11	08/14/12	\$960.33	\$850.91	\$109.42
WELLS FARGO & CO NEW	WFC	949746101	100	02/10/12	08/14/12	\$3,406.42	\$3,027.56	\$378.86
WHOLE FOODS MKT INC	WFM	966837106	12	02/10/12	08/14/12	\$1,127.49	\$981.20	\$146.29
AT&T INC	T	00206R102	57	07/24/12	08/14/12	\$2,122.35	\$1,973.04	\$149.31
COCA-COLA CO USD	KO	191216100	86	12/19/11	08/14/12	\$3,385.31	\$2,906.38	\$478.93
EXXON MOBIL CORP	XOM	30231G102	43	12/19/11	08/14/12	\$3,794.66	\$3,433.11	\$361.55
AUTOZONE INC	AZO	053332102	246	09/22/11	08/21/12	\$89,988.28	\$77,671.50	\$12,316.78
AUTOZONE INC	AZO	053332102	50	10/04/11	08/21/12	\$18,290.30	\$15,702.45	\$2,587.85
AUTOZONE INC	AZO	053332102	13	11/17/11	08/21/12	\$4,755.48	\$4,301.70	\$453.78
AUTOZONE INC	AZO	053332102	176	11/17/11	08/21/12	\$64,381.86	\$58,365.12	\$6,016.74

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AUTOZONE INC	AZO	053332102	390	12/19/11	08/21/12	\$142,664 34	\$126,488 70	\$16,175 64
PIONEER NAT RES CO	PXD	723787107	2989	02/08/12	08/21/12	\$291,328 01	\$331,566 48	\$-40,238 47
UNITED HEALTH GROUP INC	UNH	91324P102	532	10/04/11	08/21/12	\$28,593 24	\$22,249 46	\$6,343 78
UNITED HEALTH GROUP INC	UNH	91324P102	1852	11/17/11	08/21/12	\$99,538 88	\$83,430 24	\$16,108 64
UNITED HEALTH GROUP INC	UNH	91324P102	4069	12/19/11	08/21/12	\$218,695 30	\$199,922 48	\$18,772 82
PHILIP MORRIS INTERNATIONAL	PM	718172109	388	12/19/11	08/29/12	\$35,466 91	\$29,493 63	\$5,973 28
INTEL CORPORATION	INTC	458140100	299	07/13/12	08/30/12	\$7,264 04	\$7,522 87	\$-258 83
INTERNATIONAL BUSINESS MACHIN	IBM	459200101	56	12/19/11	08/30/12	\$10,865 71	\$10,267 15	\$598 56
J P MORGAN CHASE & CO	JPM	46625H100	216	12/19/11	08/30/12	\$7,977 78	\$6,640 57	\$1,337 21
JOHNSON & JOHNSON COM	JNJ	478160104	83	12/19/11	08/30/12	\$5,587 02	\$5,272 99	\$314 03
MERCK & CO INC	MRK	58933Y105	104	12/19/11	08/30/12	\$4,486 45	\$3,809 52	\$676 93
MICROSOFT CORP COM	MSFT	594918104	380	12/19/11	08/30/12	\$11,538 44	\$9,836 45	\$1,701 99
MONSANTO CO NEW	MON	61166W101	45	01/12/12	08/30/12	\$3,926 84	\$3,635 16	\$291 68
NATIONAL-OILWELL INC	NOV	637071101	46	02/08/12	08/30/12	\$3,509 03	\$3,780 01	\$-270 98
NORTHERN TRUST CORP	NTRS	665859104	93	12/19/11	08/30/12	\$4,300 69	\$3,570 74	\$729 95
ORACLE CORPORATION	ORCL	68389X105	129	07/13/12	08/30/12	\$4,035 67	\$3,798 42	\$237 25
PFIZER INC COM	PFE	717081103	230	01/11/12	08/30/12	\$5,488 82	\$5,023 77	\$465 05
PROCTER & GAMBLE CO COM	PG	742718109	89	06/20/12	08/30/12	\$5,951 74	\$5,351 54	\$600 20
QUALCOMM INC	QCOM	747525103	69	11/17/11	08/30/12	\$4,237 54	\$3,912 30	\$325 24
REGIONS FINL CORP NEW	RF	7591EP100	549	07/25/12	08/30/12	\$3,845 66	\$3,776 13	\$69 53
SUNTRUST BANKS INC	STI	867914103	75	08/22/12	08/30/12	\$1,872 33	\$1,888 91	\$-16 58
TARGET CORP	TGT	87612E106	62	07/13/12	08/30/12	\$3,977 21	\$3,802 29	\$174 92
US BANCORP DEL	USB	902973304	179	02/10/12	08/30/12	\$5,970 41	\$5,202 98	\$767 43
UNION PACIFIC CORP	UNP	907818108	45	06/27/12	08/30/12	\$5,469 85	\$5,166 77	\$303 08
UNITED PARCEL SVC INC CL B	UPS	911312106	1832	12/19/11	08/30/12	\$135,450 10	\$130,403 59	\$5,046 51
UNITED TECHNOLOGIES CORP	UTX	913017109	82	12/19/11	08/30/12	\$6,497 94	\$5,924 34	\$573 60
VALERO ENERGY CORP NEW	VLO	91913Y100	157	08/28/12	08/30/12	\$4,830 00	\$4,881 77	\$-51 77
VERIZON COMMUNICATIONS INC	VZ	92343V104	86	07/24/12	08/30/12	\$3,685 01	\$3,767 26	\$-82 25

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VISA INC	V	92826C839	42	12/19/11	08/30/12	\$5,328 00	\$4,142 68	\$1,185 32
WAL MART STORES INC	WMT	931142103	129	12/19/11	08/30/12	\$9,341 33	\$7,484 61	\$1,856 72
WAL MART STORES INC	WMT	931142103	2968	12/19/11	08/30/12	\$214,218 02	\$172,203 95	\$42,014 07
WATSON PHARMACEUTICALS INC	WPI	942683103	47	09/29/11	08/30/12	\$3,834 64	\$3,332 74	\$501 90
WELLS FARGO & CO NEW	WFC	949746101	369	02/10/12	08/30/12	\$12,514 35	\$11,171 70	\$1,342 65
WHOLE FOODS MKT INC	WFM	966837106	46	02/10/12	08/30/12	\$4,476 84	\$3,761 25	\$715 59
COCA-COLA CO USD	KO	191216100	316	12/19/11	08/30/12	\$11,759 67	\$10,679 25	\$1,080 42
EXXON MOBIL CORP	XOM	30231G102	158	12/19/11	08/30/12	\$13,816 00	\$12,614 69	\$1,201 31
AT&T INC	T	00206R102	182	07/24/12	08/30/12	\$6,692 89	\$6,299 88	\$393 01
ABBOTT LABORATORIES	ABT	002824100	111	01/11/12	08/30/12	\$7,268 67	\$6,157 44	\$1,111 23
APPLE COMPUTER INC COM	AAPL	037833100	36	01/18/12	08/30/12	\$23,971 52	\$15,388 33	\$8,583 19
BB&T CORP COM	BBT	054937107	134	01/13/12	08/30/12	\$4,237 65	\$3,601 79	\$635 86
BALL CORP	BLL	058498106	92	07/25/12	08/30/12	\$3,854 71	\$3,731 41	\$123 30
BERKSHIRE HATHAWAY INC DEL CL BRK B	BRK B	084670702	56	01/11/12	08/30/12	\$4,714 81	\$4,344 55	\$370 26
BIOMERIE INC	BIIB	09062X103	31	02/08/12	08/30/12	\$4,528 99	\$3,704 53	\$824 46
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	138	12/19/11	08/30/12	\$4,540 78	\$4,751 45	\$-210 67
CVS CORP	CVS	126650100	79	07/02/12	08/30/12	\$3,580 19	\$3,722 12	\$-141 93
CATERPILLAR INC	CAT	149123101	91	12/19/11	08/30/12	\$7,704 34	\$8,026 06	\$-321 72
CATERPILLAR INC	CAT	149123101	1546	12/19/11	08/30/12	\$130,959 66	\$136,354 88	\$-5,395 22
CELGENE CORP	CELG	151020104	77	01/11/12	08/30/12	\$5,466 49	\$5,455 44	\$11 05
CHEVRONTXACO CORP	CVX	166764100	93	12/19/11	08/30/12	\$10,346 01	\$9,316 16	\$1,029 85
CHUBB CORPORATION COM	CB	171232101	60	12/19/11	08/30/12	\$4,411 70	\$4,006 72	\$404 98
CISCO SYS INC	CSCO	17275R102	170	12/19/11	08/30/12	\$3,224 82	\$3,039 60	\$185 22
COMCAST CORP NEW CL A	CMCSA	20030N101	130	02/15/12	08/30/12	\$4,377 65	\$3,749 41	\$628 24
CUMMINS ENGINE INC	CMI	231021106	31	02/10/12	08/30/12	\$2,979 81	\$3,710 52	\$-730 71
D R HORTON INC	DHI	23331A109	201	07/17/12	08/30/12	\$3,775 19	\$3,740 31	\$34 88
DEERE & COMPANY	DE	244199105	254	10/04/11	08/30/12	\$18,874 32	\$16,527 62	\$2,346 70
DEERE & COMPANY	DE	244199105	1026	11/17/11	08/30/12	\$76,240 35	\$78,257 84	\$-2,017 49

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DEERE & COMPANY	DE	244199105	1939	12/19/11	08/30/12	\$144,083.86	\$143,383.04	\$700.82
DIRECTV	DTV	25490A309	42	08/28/12	08/30/12	\$2,203.48	\$2,209.27	\$-5.79
E I DU PONT DE NEMOURS & CO CO DD		263534109	1017	11/17/11	08/30/12	\$50,546.82	\$47,860.02	\$2,686.80
EMC CORP(MASS) USD 0 01	EMC	268648102	160	11/17/11	08/30/12	\$4,215.90	\$3,766.38	\$449.52
EOG RES INC	EOG	26875P101	42	01/11/12	08/30/12	\$4,459.04	\$4,371.20	\$87.84
EBAY INC	EBAY	278642103	90	08/22/12	08/30/12	\$4,202.00	\$4,286.35	\$-84.35
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	65	08/22/12	08/30/12	\$4,019.18	\$3,948.45	\$70.73
GENERAL ELECTRIC CO	GE	369604103	516	08/21/12	08/30/12	\$10,665.48	\$10,832.49	\$-167.01
GENERAL MILLS INC COM	GIS	370334104	100	08/29/12	08/30/12	\$3,940.41	\$3,968.25	\$-27.84
GILEAD SCIENCES INC	GILD	375558103	34	08/28/12	08/30/12	\$1,958.86	\$1,967.06	\$-8.20
GOOGLE INC	GOOG	38259P508	13	08/29/12	08/30/12	\$8,889.66	\$8,932.38	\$-42.72
HOME DEPOT INC USD 0 05	HD	437076102	169	12/19/11	08/30/12	\$9,555.89	\$6,836.61	\$2,719.28
HONEYWELL INTL INC	HON	438516106	65	07/25/12	08/30/12	\$3,785.51	\$3,719.29	\$66.22
IAC / INTERACTIVECORP	IACI	44919P508	38	08/28/12	08/30/12	\$1,970.63	\$1,998.72	\$-28.09
WEATHERFORD INTERNATIONAL LTD WFT		H27013103	3159	09/14/11	08/31/12	\$37,001.17	\$51,019.75	\$-14,018.58
WEATHERFORD INTERNATIONAL LTD WFT		H27013103	1036	10/04/11	08/31/12	\$12,134.60	\$13,141.31	\$-1,006.71
WEATHERFORD INTERNATIONAL LTD WFT		H27013103	2473	11/17/11	08/31/12	\$28,966.09	\$39,765.84	\$-10,799.75
MICROSOFT CORP COM	MSFT	594918104	7640	12/19/11	08/31/12	\$234,865.14	\$197,580.05	\$37,285.09
WEATHERFORD INTERNATIONAL LTD WFT		H27013103	8090	12/19/11	08/31/12	\$94,757.66	\$108,060.56	\$-13,302.90
COCA-COLA CO USD	KO	191216100	10237	12/19/11	08/31/12	\$382,970.89	\$345,960.43	\$37,010.46
INTERNATIONAL BUSINESS MACHINI IBM		459200101	448	12/19/11	08/31/12	\$87,599.51	\$82,137.17	\$5,462.34
WEATHERFORD INTERNATIONAL LTD WFT		H27013103	2641	11/17/11	08/31/12	\$30,933.87	\$41,906.60	\$-10,972.73
PROCTER & GAMBLE CO COM	PG	742718109	7673	06/20/12	09/06/12	\$520,347.40	\$461,375.19	\$58,972.21
APPLE COMPUTER INC COM	AAPL	037833100	352	01/18/12	09/06/12	\$236,628.66	\$150,463.70	\$86,164.96
UNITED TECHNOLOGIES CORP	UTX	913017109	2342	12/19/11	09/07/12	\$185,850.39	\$169,204.81	\$16,645.58
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	208	11/17/11	09/10/12	\$6,914.43	\$6,427.20	\$487.23
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	597	10/04/11	09/10/12	\$19,845.75	\$18,838.93	\$1,006.82
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	2421	11/17/11	09/10/12	\$80,479.98	\$74,712.06	\$5,767.92

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	4479	12/19/11	09/10/12	\$148,892 95	\$154,215 56	\$-5,322 61
MICROSOFT CORP COM	MSFT	594918104	2900	12/19/11	09/11/12	\$89,031 19	\$75,003 65	\$14,027 54
COCA-COLA CO USD	KO	191216100	9	12/19/11	09/11/12	\$338 67	\$304 16	\$34 51
INTEL CORPORATION	INTC	458140100	3683	07/13/12	09/11/12	\$85,886 37	\$92,664 65	\$-6,778 28
INTEL CORPORATION	INTC	458140100	4630	12/19/11	09/11/12	\$107,970 10	\$107,505 82	\$464 28
HOME DEPOT INC USD 0 05	HD	437076102	5451	12/19/11	09/12/12	\$308,953 57	\$220,510 93	\$88,442 64
VERIZON COMMUNICATIONS INC	VZ	92343V104	1083	07/24/12	09/17/12	\$48,173 14	\$47,441 25	\$731 89
AT&T INC	T	00206R102	1723	07/24/12	09/17/12	\$64,500 61	\$59,641 13	\$4,859 48
INTEL CORPORATION	INTC	458140100	3905	12/19/11	09/17/12	\$90,406 14	\$90,671 76	\$-265 62
JOHNSON & JOHNSON COM	JNJ	478160104	1934	12/19/11	09/17/12	\$131,788 89	\$122,867 02	\$8,921 87
CELGENE CORP	CELG	151020104	746	01/11/12	09/27/12	\$57,187 15	\$52,854 03	\$4,333 12
CHUBB CORPORATION COM	CB	171232101	1960	12/19/11	09/27/12	\$148,782 22	\$130,886 26	\$17,895 96
CUMMINS ENGINE INC	CMI	231021106	2711	02/10/12	09/27/12	\$252,032 22	\$324,491 25	\$-72,459 03
EOG RES INC	EOG	26875P101	1466	01/11/12	09/27/12	\$166,140 40	\$152,575 71	\$13,564 69
MICROSOFT CORP COM	MSFT	594918104	1720	10/04/11	09/27/12	\$51,913 94	\$42,444 27	\$9,469 67
ORACLE CORPORATION	ORCL	68389X105	2214	07/13/12	09/27/12	\$69,237 54	\$65,191 45	\$4,046 09
NORTHERN TRUST CORP	NTRS	665859104	2316	09/29/11	09/27/12	\$107,809 47	\$81,818 72	\$25,990 75
NORTHERN TRUST CORP	NTRS	665859104	467	10/04/11	09/27/12	\$21,738 78	\$15,949 45	\$5,789 33
NORTHERN TRUST CORP	NTRS	665859104	3027	12/19/11	09/27/12	\$140,906 41	\$116,221 97	\$24,684 44
NORTHERN TRUST CORP	NTRS	665859104	2316	11/17/11	09/27/12	\$107,809 47	\$87,220 56	\$20,588 91
MICROSOFT CORP COM	MSFT	594918104	1762	12/19/11	09/27/12	\$53,181 61	\$45,565 32	\$7,616 29
CHEVRONTEXACO CORP	CVX	166764100	520	10/18/12	10/25/12	\$57,454 76	\$59,687 68	\$-2,232 92
CHEVRONTEXACO CORP	CVX	166764100	952	12/19/11	10/25/12	\$105,186 41	\$95,365 46	\$9,820 95
J P MORGAN CHASE & CO	JPM	46625H100	1202	10/18/12	10/25/12	\$50,057 49	\$52,076 65	\$-2,019 16
SCHLUMBERGER LIMITED COM	SLB	806857108	2117	01/30/12	10/25/12	\$148,473 11	\$160,118 23	\$-11,645 12
L S I LOGIC CORP	LSI	502161102	26904	09/10/12	10/25/12	\$182,983 45	\$207,830 71	\$-24,847 26
L S I LOGIC CORP	LSI	502161102	1905	10/18/12	10/25/12	\$12,956 57	\$12,792 08	\$164 49
J P MORGAN CHASE & CO	JPM	46625H100	5890	12/19/11	10/25/12	\$245,290 03	\$181,078 63	\$64,211 40

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WHOLE FOODS MKT INC	WFM	966837106	1001	02/10/12	11/02/12	\$98,002 71	\$81,848 17	\$16,154 54
WHOLE FOODS MKT INC	WFM	966837106	253	10/18/12	11/02/12	\$24,769 91	\$25,277 76	\$-507 85
GENERAL ELECTRIC CO	GE	369604103	8796	08/21/12	11/06/12	\$190,370 19	\$184,656 19	\$5,714 00
GENERAL ELECTRIC CO	GE	369604103	2816	10/18/12	11/06/12	\$60,946 17	\$64,613 12	\$-3,666 95
APPLE COMPUTER INC COM	AAPL	037833100	239	10/19/12	11/06/12	\$139,908 73	\$146,884 59	\$-6 975 86
APPLE COMPUTER INC COM	AAPL	037833100	178	10/18/12	11/06/12	\$104,199 81	\$113,597 11	\$-9,397 30
INTERNATIONAL BUSINESS MACHINI IBM		459200101	284	10/18/12	11/06/12	\$55,608 48	\$56,387 60	\$-779 12
INTERNATIONAL BUSINESS MACHINI IBM		459200101	546	10/04/12	11/06/12	\$106,909 26	\$115,027 89	\$-8,118 63
GOOGLE INC	GOOG	38259P508	78	09/07/12	11/06/12	\$53,276 73	\$55,293 76	\$-2,017 03
GOOGLE INC	GOOG	38259P508	92	10/18/12	11/06/12	\$62,839 22	\$69,251 16	\$-6,411 94
GOOGLE INC	GOOG	38259P508	188	08/21/12	11/06/12	\$128,410 58	\$125,138 10	\$3,272 48
WELLS FARGO & CO NEW	WFC	949746101	5632	02/10/12	11/06/12	\$192,963 76	\$170,512 17	\$22,451 59
WELLS FARGO & CO NEW	WFC	949746101	2054	10/18/12	11/06/12	\$70,374 21	\$71,099 62	\$-725 41
WELLS FARGO & CO NEW	WFC	949746101	8446	01/09/12	11/06/12	\$289,377 12	\$246,980 47	\$42,396 65
GOOGLE INC	GOOG	38259P508	244	08/31/12	11/06/12	\$166,660 54	\$167,224 08	\$-563 54
GOOGLE INC	GOOG	38259P508	207	08/29/12	11/06/12	\$141,388 24	\$142,127 87	\$-739 63
HCA HOLDINGS INC	HCA	40412C101	229	09/17/12	11/07/12	\$7,749 03	\$7,261 77	\$487 26
HCA HOLDINGS INC	HCA	40412C101	2319	10/04/12	11/07/12	\$78,471 57	\$75,442 17	\$3,029 40
HCA HOLDINGS INC	HCA	40412C101	4097	09/21/12	11/07/12	\$138,636 50	\$133,906 35	\$4,730 15
E I DU PONT DE NEMOURS & CO CO DD		263534109	433	10/18/12	11/07/12	\$18,937 13	\$21,651 69	\$-2,714 56
E I DU PONT DE NEMOURS & CO CO DD		263534109	3942	12/19/11	11/07/12	\$172,402 26	\$171,674 10	\$728 16
E I DU PONT DE NEMOURS & CO CO DD		263534109	1225	11/17/11	11/07/12	\$53,575 03	\$57,648 50	\$-4,073 47
CATERPILLAR INC	CAT	149123101	241	10/18/12	11/07/12	\$20,613 64	\$20 942 90	\$-329 26
CATERPILLAR INC	CAT	149123101	1095	12/19/11	11/07/12	\$93,659 49	\$96,577 36	\$-2,917 87
BB&T CORP COM	BBT	054937107	746	10/18/12	11/07/12	\$20,905 43	\$22,737 33	\$-1,831 90
BB&T CORP COM	BBT	054937107	11662	01/13/12	11/07/12	\$326,808 56	\$313,462 90	\$13,345 66
IAC / INTERACTIVECORP	IACI	44919P508	3232	08/28/12	11/07/12	\$143,469 14	\$169 996 74	\$-26,527 60
SCHLUMBERGER LIMITED COM	SLB	806857108	402	10/18/12	11/07/12	\$28,083 41	\$30,059 63	\$-1,976 22

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SCHLUMBERGER LIMITED COM	SLB	806857108	986	01/30/12	11/07/12	\$68,881 20	\$74,575 62	\$-5,694 42
SCHLUMBERGER LIMITED COM	SLB	806857108	1547	12/19/11	11/07/12	\$108,072 23	\$101,798 01	\$6,274 22
SCHLUMBERGER LIMITED COM	SLB	806857108	979	11/17/11	11/07/12	\$68,392 19	\$72,220 83	\$-3,828 64
IAC / INTERACTIVECORP	IACI	44919P508	440	10/18/12	11/07/12	\$19,531 69	\$24,012 60	\$-4,480 91
IAC / INTERACTIVECORP	IACI	44919P508	3336	09/05/12	11/07/12	\$148,085 72	\$172,261 70	\$-24,175 98
PHILIP MORRIS INTERNATIONAL	PM	718172109	526	10/18/12	11/08/12	\$45,343 29	\$47,292 92	\$-1,949 63
MC DONALDS CORPORATION COMM MCD		580135101	1999	09/06/12	11/08/12	\$172,005 29	\$181,108 20	\$-9,102 91
DIRECTV	DTV	25490A309	381	10/18/12	11/08/12	\$18,842 31	\$19,730 31	\$-888 00
DIRECTV	DTV	25490A309	3146	09/05/12	11/08/12	\$155,585 08	\$166,784 88	\$-11,199 80
DIRECTV	DTV	25490A309	3232	08/28/12	11/08/12	\$159,838 20	\$170,008 37	\$-10,170 17
WAL MART STORES INC	WMT	931142103	597	10/18/12	11/08/12	\$43,693 27	\$46,104 82	\$-2,411 55
WAL MART STORES INC	WMT	931142103	1624	12/19/11	11/08/12	\$118,857 41	\$94,224 80	\$24,632 61
EBAY INC	EBAY	278642103	44	06/14/12	11/08/12	\$2,114 61	\$1,764 01	\$350 60
EBAY INC	EBAY	278642103	687	10/18/12	11/08/12	\$33,016 75	\$34,518 73	\$-1,501 98
EBAY INC	EBAY	278642103	2621	08/22/12	11/08/12	\$125,963 48	\$124,828 01	\$1,135 47
MC DONALDS CORPORATION COMM MCD		580135101	362	10/18/12	11/08/12	\$31,148 53	\$33,832 16	\$-2,683 63
CELGENE CORP	CELG	151020104	1070	01/11/12	11/12/12	\$80,700 26	\$75,809 40	\$4,890 86
CELGENE CORP	CELG	151020104	376	10/18/12	11/12/12	\$28,358 22	\$29,415 68	\$-1,057 46
CELGENE CORP	CELG	151020104	212	11/17/11	11/12/12	\$15,989 21	\$13,799 08	\$2,190 13
EMC CORP(MASS) USD 0 01	EMC	268648102	4065	11/17/11	11/12/12	\$97,982 59	\$95,689 69	\$2,292 90
EMC CORP(MASS) USD 0 01	EMC	268648102	8113	12/19/11	11/12/12	\$195,555 42	\$180,162 96	\$15,392 46
EMC CORP(MASS) USD 0 01	EMC	268648102	891	10/18/12	11/12/12	\$21,476 63	\$22,626 50	\$-1,149 87
J P MORGAN CHASE & CO	JPM	46625H100	1536	12/19/11	11/13/12	\$61,904 33	\$47,221 86	\$14,682 47
WELLS FARGO & CO NEW	WFC	949746101	3892	01/09/12	11/13/12	\$125,875 35	\$113,811 03	\$12,064 32
BERKSHIRE HATHAWAY INC DEL CL BRK B		084670702	367	10/18/12	11/13/12	\$31,641 26	\$33,285 21	\$-1,643 95
BERKSHIRE HATHAWAY INC DEL CL BRK B		084670702	190	09/11/12	11/13/12	\$16,381 03	\$16,492 49	\$-111 46
BALL CORP	BLL	058498106	1608	07/25/12	11/14/12	\$69,889 83	\$65,218 55	\$4,671 28
VALERO ENERGY CORP NEW	VLO	91913Y100	2151	08/28/12	11/14/12	\$63,053 64	\$66,883 41	\$-3,829 77

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CISCO SYS INC	CSCO	17275R102	3231	09/10/12	11/14/12	\$57,803.23	\$62,085.60	\$-4,282.37
CISCO SYS INC	CSCO	17275R102	1157	10/18/12	11/14/12	\$20,698.96	\$21,630.12	\$-931.16
CISCO SYS INC	CSCO	17275R102	1214	12/19/11	11/14/12	\$21,718.70	\$21,706.32	\$12.38
KOHL'S CORP	KSS	500255104	317	10/18/12	11/14/12	\$16,367.33	\$16,903.61	\$-536.28
KOHL'S CORP	KSS	500255104	1056	08/30/12	11/14/12	\$54,523.33	\$56,064.84	\$-1,541.51
BALL CORP	BLL	058498106	512	10/18/12	11/14/12	\$22,253.48	\$21,985.64	\$267.84
UNION PACIFIC CORP	UNP	907818108	252	10/18/12	11/15/12	\$29,667.67	\$32,038.32	\$-2,370.65
CHEVRONTEXACO CORP	CVX	166764100	464	12/19/11	11/15/12	\$47,413.70	\$46,480.64	\$933.06
SUNTRUST BANKS INC	STI	867914103	2563	09/05/12	11/15/12	\$65,279.93	\$65,206.56	\$73.37
SUNTRUST BANKS INC	STI	867914103	834	10/18/12	11/15/12	\$21,242.09	\$24,340.62	\$-3,098.53
UNION PACIFIC CORP	UNP	907818108	433	06/27/12	11/15/12	\$50,976.60	\$49,715.80	\$1,260.80
D R HORTON INC	DHI	23331A109	1116	10/18/12	11/16/12	\$20,842.73	\$24,256.15	\$-3,413.42
WEYERHAEUSER CO COM	WY	962166104	2796	08/30/12	11/16/12	\$70,226.39	\$69,431.95	\$794.44
D R HORTON INC	DHI	23331A109	2688	07/17/12	11/16/12	\$50,201.84	\$50,019.64	\$182.20
US BANCORP DEL	USB	902973304	2371	02/10/12	11/16/12	\$73,964.53	\$68,917.62	\$5,046.91
US BANCORP DEL	USB	902973304	996	10/18/12	11/16/12	\$31,070.72	\$34,256.42	\$-3,185.70
WEYERHAEUSER CO COM	WY	962166104	809	10/18/12	11/16/12	\$20,319.44	\$22,810.08	\$-2,490.64
BIOGEN IDEC INC	BIIB	09062X103	174	10/18/12	11/16/12	\$24,419.39	\$26,261.80	\$-1,842.41
BIOGEN IDEC INC	BIIB	09062X103	287	02/08/12	11/16/12	\$40,277.97	\$34,296.79	\$5,981.18
AUTONATION INC	AN	05329W102	251	10/18/12	11/27/12	\$9,922.13	\$12,071.59	\$-2,149.46
GENERAL ELECTRIC CO	GE	369604103	4571	08/21/12	11/27/12	\$96,067.00	\$95,959.92	\$107.08
AUTONATION INC	AN	05329W102	4119	09/21/12	11/27/12	\$162,825.77	\$177,234.80	\$-14,409.03
EXXON MOBIL CORP	XOM	30231G102	1532	12/19/11	11/28/12	\$133,286.37	\$122,314.57	\$10,971.80
CVS CORP	CVS	126650100	1738	07/02/12	11/28/12	\$78,750.31	\$81,886.56	\$-3,136.25
EXXON MOBIL CORP	XOM	30231G102	884	10/18/12	11/28/12	\$76,909.37	\$82,389.33	\$-5,479.96
COCA-COLA CO USD	KO	191216100	873	10/18/12	11/29/12	\$32,819.87	\$32,832.22	\$-12.35
APPLE COMPUTER INC COM	AAPL	037833100	99	12/19/11	11/29/12	\$58,288.91	\$37,968.48	\$20,320.43
APPLE COMPUTER INC COM	AAPL	037833100	188	01/18/12	11/29/12	\$110,690.05	\$80,361.29	\$30,328.76

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
W W GRAINGER INCORPORATED	GWW	384802104	828	10/04/12	11/29/12	\$159,843 64	\$177,410 67	\$-17,567 03
APPLE COMPUTER INC COM	AAPL	037833100	113	10/19/12	11/29/12	\$66,531 79	\$69,447 53	\$-2,915 74
HALLIBURTON COMPANY COM	HAL	406216101	435	10/18/12	11/29/12	\$14 281 08	\$15,619 11	\$-1,338 03
HALLIBURTON COMPANY COM	HAL	406216101	3059	12/19/11	11/29/12	\$100,427 16	\$94,982 87	\$5,444 29
W W GRAINGER INCORPORATED	GWW	384802104	50	10/18/12	11/29/12	\$9,652 39	\$10,493 00	\$-840 61
PROCTER & GAMBLE CO COM	PG	742718109	2341	10/25/12	12/05/12	\$161,909 06	\$164,449 63	\$-2,540 57
CHEVRONTXACO CORP	CVX	166764100	1086	12/19/11	12/05/12	\$113,399 96	\$108,788 75	\$4,611 21
VERIZON COMMUNICATIONS INC	VZ	92343V104	407	10/18/12	12/06/12	\$18,002 55	\$18,466 61	\$-464 06
VERIZON COMMUNICATIONS INC	VZ	92343V104	3003	11/06/12	12/06/12	\$132,829 62	\$133,363 83	\$-534 21
AT&T INC	T	00206R102	1346	07/24/12	12/11/12	\$45,829 47	\$46,591 39	\$-761 92
AT&T INC	T	00206R102	4911	11/06/12	12/11/12	\$167,212 86	\$170,691 63	\$-3,478 77
AT&T INC	T	00206R102	884	10/18/12	12/11/12	\$30,099 00	\$31,907 54	\$-1,808 54
UNITED TECHNOLOGIES CORP	UTX	913017109	317	12/19/11	12/11/12	\$25,832 07	\$22,902 62	\$2,929 45
UNITED TECHNOLOGIES CORP	UTX	913017109	305	10/18/12	12/11/12	\$24,854 20	\$23,952 75	\$901 45
INTEL CORPORATION	INTC	458140100	12638	11/06/12	12/14/12	\$260,358 44	\$276,490 37	\$-16,131 93
JOHNSON & JOHNSON COM	JNJ	478160104	332	10/18/12	12/14/12	\$23,427 35	\$23,791 95	\$-364 60
JOHNSON & JOHNSON COM	JNJ	478160104	1703	11/06/12	12/14/12	\$120,171 04	\$121,821 89	\$-1,650 85
MICROSOFT CORP COM	MSFT	594918104	1124	10/18/12	12/14/12	\$30,156 81	\$33,343 35	\$-3,186 54
VISA INC	V	92826C839	232	10/18/12	12/14/12	\$33,971 99	\$33,041 76	\$930 23
VISA INC	V	92826C839	415	12/19/11	12/14/12	\$60,768 87	\$40,933 65	\$19,835 22
WATSON PHARMACEUTICALS INC	WPI	942683103	260	10/18/12	12/14/12	\$22,881 64	\$22,795 19	\$86 45
QUALCOMM INC	QCOM	747525103	2095	11/28/12	12/17/12	\$128,526 83	\$130,250 34	\$-1,723 51
AT&T INC	T	00206R102	3218	07/24/12	12/17/12	\$109,395 38	\$111,390 10	\$-1,994 72
NORDSTROM INC	JWN	655664100	192	10/18/12	12/18/12	\$9,979 01	\$11,052 44	\$-1,073 43
NORDSTROM INC	JWN	655664100	3005	09/12/12	12/18/12	\$156,181 98	\$174,357 61	\$-18,175 63
CANADIAN PAC RY LTD	CP	13645T100	1524	08/30/12	12/18/12	\$150,692 63	\$125,746 00	\$24,946 63
CANADIAN PAC RY LTD	CP	13645T100	203	10/18/12	12/18/12	\$20,072 58	\$18 533 98	\$1,538 60
MACYS INC	M	55616P104	285	10/18/12	12/19/12	\$11,125 35	\$11,688 71	\$-563 36

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MACYS INC	M	55616P104	4419	09/12/12	12/19/12	\$172,501 52	\$172,903 10	\$-401 58
INTEL CORPORATION	INTC	458140100	4224	11/06/12	12/19/12	\$89,154 39	\$92,411 41	\$-3,257 02
INTEL CORPORATION	INTC	458140100	587	10/18/12	12/19/12	\$12,389 59	\$12,752 99	\$-363 40
MERCK & CO INC	MRK	58933Y105	580	10/18/12	12/19/12	\$25,464 50	\$27,570 42	\$-2,105 92
PEPSICO INC	PEP	713448108	1327	11/06/12	12/19/12	\$93,051 79	\$92,230 88	\$820 91
PEPSICO INC	PEP	713448108	258	10/18/12	12/19/12	\$18,091 46	\$18,154 17	\$-62 71
MERCK & CO INC	MRK	58933Y105	718	12/19/11	12/19/12	\$31,523 30	\$26,300 34	\$5,222 96
GENERAL ELECTRIC CO	GE	369604103	1710	08/21/12	12/20/12	\$35,968 87	\$35,898 37	\$70 50
GENERAL ELECTRIC CO	GE	369604103	4701	01/30/12	12/20/12	\$98,882 84	\$88,480 81	\$10,402 03
VERIZON COMMUNICATIONS INC	VZ	92343V104	476	07/24/12	12/20/12	\$20,712 53	\$20,851 37	\$-138 84
VERIZON COMMUNICATIONS INC	VZ	92343V104	1750	11/06/12	12/20/12	\$76,149 01	\$77,717 85	\$-1,568 84
ABBOTT LABORATORIES	ABT	002824100	616	10/18/12	12/31/12	\$39,730 31	\$40,582 08	\$-851 77
ABBOTT LABORATORIES	ABT	002824100	1260	01/11/12	12/31/12	\$81,266 53	\$33,532 31	\$47,734 22
Total short term gain/loss from sales						\$31,033,323 10	\$30,639,325 02	\$393,998 08

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MC DONALDS CORPORATION COMM MCD		580135101	28	09/21/09	01/11/12	\$2 786 76	\$1,570 52	\$1,216 24
MC DONALDS CORPORATION COMM MCD		580135101	234	08/21/09	01/11/12	\$23,289 39	\$13,137 93	\$10,151 46
MC DONALDS CORPORATION COMM MCD		580135101	1924	10/07/08	01/11/12	\$191,490 50	\$108,128 61	\$83,361 89
MC DONALDS CORPORATION COMM MCD		580135101	20	06/23/08	01/11/12	\$1,990 55	\$1,145 80	\$844 75
MC DONALDS CORPORATION COMM MCD		580135101	259	10/07/08	01/11/12	\$25,777 57	\$14,555 77	\$11,221 80
AMERICAN EXPRESS COMPANY	AXP	025816109	1946	11/03/10	01/18/12	\$98,391 96	\$81,472 21	\$16,919 75
CONOCOPHILLIPS	COP	20825C104	650	10/05/04	01/19/12	\$46,188 31	\$27,738 75	\$18,449 56
CONOCOPHILLIPS	COP	20825C104	65	03/23/09	01/19/12	\$4,618 83	\$2,575 95	\$2,042 88
CONOCOPHILLIPS	COP	20825C104	323	02/23/09	01/19/12	\$22,952 04	\$12,143 93	\$10,808 11

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BHP BILLITON LIMITED	BHP	088606108	1168	07/08/09	01/19/12	\$91,576 91	\$58,249 33	\$33,327 58
BHP BILLITON LIMITED	BHP	088606108	1022	03/09/09	01/19/12	\$80 129 80	\$37,530 91	\$42,598 89
CONOCOPHILLIPS	COP	20825C104	2793	01/21/09	01/19/12	\$198,467 61	\$133,923 23	\$64,544 38
COSTCO WHSL CORP NEW	COST	22160K105	238	03/23/09	01/19/12	\$19,335 18	\$11,050 34	\$8,284 84
COSTCO WHSL CORP NEW	COST	22160K105	431	02/23/09	01/19/12	\$35,014 54	\$17,745 52	\$17,269 02
CONOCOPHILLIPS	COP	20825C104	534	01/21/09	01/19/12	\$37,945 47	\$25,605 09	\$12,340 38
CONOCOPHILLIPS	COP	20825C104	113	03/23/09	01/19/12	\$8,029 66	\$4,478 19	\$3,551 47
CONOCOPHILLIPS	COP	20825C104	129	08/21/09	01/19/12	\$9,166 60	\$5,663 10	\$3,503 50
CONOCOPHILLIPS	COP	20825C104	100	09/21/09	01/19/12	\$7,105 89	\$4,605 00	\$2,500 89
COSTCO WHSL CORP NEW	COST	22160K105	20	03/03/09	01/19/12	\$1,624 80	\$814 60	\$810 20
COSTCO WHSL CORP NEW	COST	22160K105	2908	01/21/09	01/19/12	\$236,246 61	\$137,023 50	\$99,223 11
GOOGLE INC	GOOG	38259P508	55	02/23/09	01/31/12	\$31,731 74	\$18,193 56	\$13,538 18
GOOGLE INC	GOOG	38259P508	42	02/03/09	01/31/12	\$24,231 51	\$14,331 75	\$9,899 76
PRAXAIR INC	PX	74005P104	80	12/30/09	01/31/12	\$8,485 45	\$6,489 59	\$1,995 86
AMERICAN EXPRESS COMPANY	AXP	025816109	47	11/03/10	02/03/12	\$2,444 89	\$1,967 73	\$477 16
GOOGLE INC	GOOG	38259P508	3	01/07/09	02/03/12	\$1,790 15	\$967 82	\$822 33
GOOGLE INC	GOOG	38259P508	2	02/23/09	02/03/12	\$1,193 44	\$661 58	\$531 86
MC DONALDS CORPORATION COMM MCD		580135101	59	09/21/09	02/03/12	\$5,891 62	\$3,309 31	\$2,582 31
VERIZON COMMUNICATIONS INC	VZ	92343V104	1 74	03/04/08	02/08/12	\$66 06	\$57 33	\$8 73
VERIZON COMMUNICATIONS INC	VZ	92343V104	11 51	09/26/08	02/08/12	\$436 96	\$339 13	\$97 83
VERIZON COMMUNICATIONS INC	VZ	92343V104	60	07/16/09	02/08/12	\$2,277 82	\$1,651 48	\$626 34
VERIZON COMMUNICATIONS INC	VZ	92343V104	1 55	03/04/08	02/08/12	\$58 84	\$51 07	\$7 77
VERIZON COMMUNICATIONS INC	VZ	92343V104	0 2	09/26/08	02/08/12	\$7 59	\$5 89	\$1 70
AT&T INC	T	00206R102	530	10/27/08	02/08/12	\$15,941 35	\$13,094 18	\$2,847 17
AT&T INC	T	00206R102	160	07/16/09	02/08/12	\$4,812 48	\$3,833 60	\$978 88
VERIZON COMMUNICATIONS INC	VZ	92343V104	80	07/19/10	02/08/12	\$3,037 09	\$2,141 60	\$895 49
VERIZON COMMUNICATIONS INC	VZ	92343V104	600	04/09/10	02/08/12	\$22,778 20	\$16,981 34	\$5,796 86
PEPSICO INC	PEP	713448108	395	10/16/08	02/10/12	\$25,185 90	\$20,687 57	\$4,498 33

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PEPSICO INC	PEP	713448108	151	10/01/04	02/10/12	\$9,628 03	\$7,556 04	\$2,071 99
PROCTER & GAMBLE CO COM	PG	742718109	30	03/03/09	02/10/12	\$1,916 02	\$1,395 90	\$520 12
PROCTER & GAMBLE CO COM	PG	742718109	135	04/14/05	02/10/12	\$8,622 07	\$7,480 35	\$1,141 72
BED BATH & BEYOND INC	BBBY	075896100	378	02/03/11	02/14/12	\$22,325 99	\$18,146 05	\$4,179 94
BED BATH & BEYOND INC	BBBY	075896100	20	05/12/09	02/14/12	\$1,181 27	\$560 60	\$620 67
NOVARTIS AG SPNSRD ADR	NVS	66987V109	2632	01/21/09	02/15/12	\$147,872 57	\$119,584 39	\$28,288 18
NOVARTIS AG SPNSRD ADR	NVS	66987V109	340	02/23/09	02/15/12	\$19,102 08	\$13,716 45	\$5,385 63
NOVARTIS AG SPNSRD ADR	NVS	66987V109	187	03/23/09	02/15/12	\$10,506 14	\$7,107 87	\$3,398 27
NOVARTIS AG SPNSRD ADR	NVS	66987V109	135	08/21/09	02/15/12	\$7,584 65	\$6,133 05	\$1,451 60
STARBUCKS CORP COM	SBUX	855244109	443	11/08/10	02/16/12	\$21,551 43	\$13,623 00	\$7,928 43
AMERICAN EXPRESS COMPANY	AXP	025816109	351	11/03/10	03/21/12	\$20,036 39	\$14,695 14	\$5,341 25
DEERE & COMPANY	DE	244199105	243	02/16/11	03/21/12	\$19,965 69	\$23,285 57	\$-3,319 88
EMC CORP(MASS) USD 0 01	EMC	268648102	637	03/16/11	03/21/12	\$18,613 31	\$16,263 25	\$2,350 06
GOOGLE INC	GOOG	38259P508	19	01/07/09	03/21/12	\$12,201 89	\$6,129 52	\$6,072 37
GOOGLE INC	GOOG	38259P508	18	01/07/09	03/21/12	\$11,559 69	\$5,806 91	\$5,752 78
STARBUCKS CORP COM	SBUX	855244109	361	11/08/10	03/21/12	\$19,414 05	\$11,101 36	\$8,312 69
HALLIBURTON COMPANY COM	HAL	406216101	243	01/26/11	03/21/12	\$8,306 41	\$10,434 61	\$-2,128 20
MC DONALDS CORPORATION COMM MCD		580135101	190	03/26/08	03/21/12	\$18,456 19	\$10,574 28	\$7,881 91
MC DONALDS CORPORATION COMM MCD		580135101	95	09/21/09	03/21/12	\$9,228 10	\$5,328 55	\$3,899 55
MC DONALDS CORPORATION COMM MCD		580135101	35	03/20/08	03/21/12	\$3,399 82	\$1,912 05	\$1,487 77
PEPSICO INC	PEP	713448108	286	10/01/04	03/21/12	\$18,699 00	\$14,311 44	\$4,387 56
HALLIBURTON COMPANY COM	HAL	406216101	140	03/04/11	03/21/12	\$4,785 59	\$6,522 33	\$-1,736 74
MC DONALDS CORPORATION COMM MCD		580135101	759	01/11/08	07/25/12	\$66,801 05	\$41,341 67	\$25,459 38
MC DONALDS CORPORATION COMM MCD		580135101	604	10/16/08	07/25/12	\$53,159 20	\$32,976 41	\$20,182 79
MC DONALDS CORPORATION COMM MCD		580135101	136	03/20/08	07/25/12	\$11,969 62	\$7,429 68	\$4,539 94
MC DONALDS CORPORATION COMM MCD		580135101	507	01/11/08	07/25/12	\$44,622 05	\$27,615 58	\$17,006 47
STARBUCKS CORP COM	SBUX	855244109	80	03/03/09	07/27/12	\$3,743 05	\$686 40	\$3,056 65
STARBUCKS CORP COM	SBUX	855244109	6404	11/08/10	07/27/12	\$299,631 32	\$196,933 89	\$102,697 43

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STARBUCKS CORP COM	SBUX	855244109	280	12/30/09	07/27/12	\$13,100.68	\$6,571.60	\$6,529.08
AMERICAN EXPRESS COMPANY	AXP	025816109	19	11/03/10	08/14/12	\$1,071.10	\$795.46	\$275.64
DEERE & COMPANY	DE	244199105	13	02/16/11	08/14/12	\$1,040.49	\$1,245.73	\$-205.24
E I DU PONT DE NEMOURS & CO CO DD		263534109	27	03/25/11	08/14/12	\$1,354.42	\$1,466.33	\$-111.91
GOOGLE INC	GOOG	38259P508	2	01/07/09	08/14/12	\$1,339.30	\$645.21	\$694.09
WEATHERFORD INTERNATIONAL LTD WFT		H27013103	55	03/30/11	08/14/12	\$687.21	\$1,218.75	\$-531.54
MC DONALDS CORPORATION COMM MCD		580135101	19	01/11/08	08/14/12	\$1,675.10	\$1,034.90	\$640.20
PEPSICO INC	PEP	713448108	15	10/01/04	08/14/12	\$1,082.45	\$750.60	\$331.85
SCHLUMBERGER LIMITED COM	SLB	806857108	20	03/30/11	08/14/12	\$1,491.46	\$1,867.53	\$-376.07
UNITED HEALTH GROUP INC	UNH	91324P102	28	06/23/11	08/14/12	\$1,452.46	\$1,475.67	\$-23.21
HALLIBURTON COMPANY COM	HAL	406216101	22	01/26/11	08/14/12	\$772.29	\$944.70	\$-172.41
AMERICAN EXPRESS COMPANY	AXP	025816109	160	05/12/09	08/21/12	\$9,108.68	\$4,076.80	\$5,031.88
UNITED HEALTH GROUP INC	UNH	91324P102	470	12/30/09	08/21/12	\$25,260.95	\$14,433.66	\$10,827.29
UNITED HEALTH GROUP INC	UNH	91324P102	240	07/19/10	08/21/12	\$12,899.21	\$7,406.38	\$5,492.83
UNITED HEALTH GROUP INC	UNH	91324P102	10	03/03/09	08/21/12	\$537.47	\$177.70	\$359.77
AMERICAN EXPRESS COMPANY	AXP	025816109	5879	11/03/10	08/21/12	\$334,686.90	\$246,133.15	\$88,553.75
AMERICAN EXPRESS COMPANY	AXP	025816109	90	07/19/10	08/21/12	\$5,123.63	\$3,675.60	\$1,448.03
AMERICAN EXPRESS COMPANY	AXP	025816109	160	12/30/09	08/21/12	\$9,108.68	\$6,495.99	\$2,612.69
UNITED HEALTH GROUP INC	UNH	91324P102	1958	06/23/11	08/21/12	\$105,236.03	\$99,524.69	\$5,711.34
PHILIP MORRIS INTERNATIONAL	PM	718172109	357	10/18/06	08/29/12	\$32,633.21	\$14,606.21	\$18,027.00
PHILIP MORRIS INTERNATIONAL	PM	718172109	1076	10/16/06	08/29/12	\$98,356.68	\$44,460.27	\$53,896.41
PHILIP MORRIS INTERNATIONAL	PM	718172109	1458	01/22/09	08/29/12	\$133,275.13	\$59,648.97	\$73,626.16
PHILIP MORRIS INTERNATIONAL	PM	718172109	2481	01/22/09	08/29/12	\$226,787.10	\$101,501.43	\$125,285.67
UNITED PARCEL SVC INC CL B	UPS	911312106	300	10/27/08	08/30/12	\$22,180.69	\$13,640.31	\$8,540.38
UNITED PARCEL SVC INC CL B	UPS	911312106	206	02/23/09	08/30/12	\$15,230.74	\$8,431.07	\$6,799.67
UNITED PARCEL SVC INC CL B	UPS	911312106	43	03/23/09	08/30/12	\$3,179.23	\$1,974.99	\$1,204.24
UNITED PARCEL SVC INC CL B	UPS	911312106	2365	01/21/09	08/30/12	\$174,857.79	\$111,687.84	\$63,169.95
UNITED PARCEL SVC INC CL B	UPS	911312106	70	03/23/09	08/30/12	\$5,175.49	\$3,215.10	\$1,960.39

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED PARCEL SVC INC CL B	UPS	911312106	10	03/03/09	08/30/12	\$739 36	\$385 50	\$353 86
WEATHERFORD INTERNATIONL LTD WFT		H27013103	207	03/30/11	08/30/12	\$2,433 23	\$4,586 93	\$-2,153 70
DEERE & COMPANY	DE	244199105	933	02/16/11	08/30/12	\$69,329 68	\$89,405 09	\$-20,075 41
DEERE & COMPANY	DE	244199105	200	12/30/09	08/30/12	\$14,861 67	\$10,961 98	\$3,899 69
E I DU PONT DE NEMOURS & CO CO DD		263534109	78	03/25/11	08/30/12	\$3,871 44	\$4,236 07	\$-364 63
E I DU PONT DE NEMOURS & CO CO DD		263534109	973	03/25/11	08/30/12	\$48,359 93	\$52,842 27	\$-4,482 34
HALLIBURTON COMPANY COM	HAL	406216101	78	01/26/11	08/30/12	\$2,559 51	\$3,349 38	\$-789 87
MC DONALDS CORPORATION COMM MCD		580135101	42	01/11/08	08/30/12	\$3,727 20	\$2,287 68	\$1,439 52
PEPSICO INC	PEP	713448108	58	10/01/04	08/30/12	\$4,193 01	\$2,902 32	\$1,290 69
PHILIP MORRIS INTERNATIONAL	PM	718172109	119	01/22/09	08/30/12	\$10,809 12	\$4,868 47	\$5,940 65
SCHLUMBERGER LIMITED COM	SLB	806857108	72	03/30/11	08/30/12	\$5,155 44	\$6,723 12	\$-1,567 68
INTERNATIONAL BUSINESS MACHINI IBM		459200101	385	01/21/09	08/31/12	\$75,280 83	\$34,850 24	\$40,430 59
WEATHERFORD INTERNATIONL LTD WFT		H27013103	549	03/30/11	08/31/12	\$6,430 40	\$12,165 35	\$-5,734 95
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	3521	03/31/11	09/10/12	\$117,046 68	\$93,881 48	\$23,165 20
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	0 63	09/26/08	09/10/12	\$20 94	\$12 98	\$7 96
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	30	12/08/09	09/10/12	\$997 27	\$749 70	\$247 57
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	35 37	02/12/08	09/10/12	\$1,175 79	\$817 62	\$358 17
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	340	12/30/09	09/10/12	\$11,302 43	\$8,720 97	\$2,581 46
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	390	04/09/10	09/10/12	\$12,964 56	\$10,214 10	\$2,750 46
COCA-COLA CO USD	KO	191216100	90	03/01/07	09/11/12	\$3,386 66	\$2,095 20	\$1,291 46
COCA-COLA CO USD	KO	191216100	2552	03/02/07	09/11/12	\$96,030 63	\$59,178 71	\$36,851 92
COCA-COLA CO USD	KO	191216100	861	10/16/08	09/11/12	\$32,399 05	\$19,426 66	\$12,972 39
HOME DEPOT INC USD 0 05	HD	437076102	1850	01/22/09	09/12/12	\$104,854 91	\$40,385 69	\$64,469 22
PEPSICO INC	PEP	713448108	300	10/01/04	09/17/12	\$21,117 73	\$14,994 00	\$6,123 73
INTEL CORPORATION	INTC	458140100	1647	01/21/09	09/17/12	\$38,130 33	\$21,104 00	\$17,026 33
JOHNSON & JOHNSON COM	JNJ	478160104	147	01/21/09	09/17/12	\$10,017 05	\$8,212 96	\$1,804 09
PEPSICO INC	PEP	713448108	662	01/21/09	09/17/12	\$46,599 78	\$32,944 23	\$13,655 55
PEPSICO INC	PEP	713448108	90	10/01/04	09/17/12	\$6,335 32	\$4,503 60	\$1,831 72

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTEL CORPORATION	INTC	458140100	2986	01/21/09	09/21/12	\$68,852.63	\$38,261.41	\$30,591.22
MICROSOFT CORP COM	MSFT	594918104	209	08/21/09	09/27/12	\$6,308.15	\$5,059.89	\$1,248.26
MICROSOFT CORP COM	MSFT	594918104	589	09/29/10	09/27/12	\$17,777.51	\$14,489.40	\$3,288.11
MICROSOFT CORP COM	MSFT	594918104	433	10/16/08	09/27/12	\$13,069.03	\$10,234.17	\$2,834.86
CHUBB CORPORATION COM	CB	171232101	71	08/03/10	09/27/12	\$5,389.56	\$3,766.00	\$1,623.56
MICROSOFT CORP COM	MSFT	594918104	417	09/26/02	09/27/12	\$12,586.11	\$9,829.73	\$2,756.38
SCHLUMBERGER LIMITED COM	SLB	806857108	32	03/21/11	10/25/12	\$2,244.28	\$2,666.95	\$-422.67
SCHLUMBERGER LIMITED COM	SLB	806857108	452	03/30/11	10/25/12	\$31,700.45	\$42,206.28	\$-10,505.83
INTERNATIONAL BUSINESS MACHIN I IBM		459200101	279	01/21/09	11/06/12	\$54,629.46	\$25,255.11	\$29,374.35
E I DU PONT DE NEMOURS & CO CO DD		263534109	82	03/16/11	11/07/12	\$3,586.25	\$4,081.35	\$-495.10
E I DU PONT DE NEMOURS & CO CO DD		263534109	250	04/09/10	11/07/12	\$10,933.68	\$9,772.50	\$1,161.18
E I DU PONT DE NEMOURS & CO CO DD		263534109	426	10/04/11	11/07/12	\$18,630.99	\$16,623.79	\$2,007.20
E I DU PONT DE NEMOURS & CO CO DD		263534109	854	08/16/11	11/07/12	\$37,349.45	\$39,815.44	\$-2,465.99
SCHLUMBERGER LIMITED COM	SLB	806857108	170	10/04/11	11/07/12	\$11,876.07	\$9,595.52	\$2,280.55
PHILIP MORRIS INTERNATIONAL	PM	718172109	218	09/19/05	11/08/12	\$18,792.46	\$8,396.15	\$10,396.31
WAL MART STORES INC	WMT	931142103	670	03/11/08	11/08/12	\$49,036.00	\$33,447.67	\$15,588.33
WAL MART STORES INC	WMT	931142103	611	02/14/08	11/08/12	\$44,717.90	\$30,545.23	\$14,172.67
WAL MART STORES INC	WMT	931142103	146	02/14/08	11/08/12	\$10,685.46	\$7,298.86	\$3,386.60
PHILIP MORRIS INTERNATIONAL	PM	718172109	1788	01/22/09	11/08/12	\$154,132.69	\$73,149.76	\$80,982.93
PHILIP MORRIS INTERNATIONAL	PM	718172109	58	12/30/05	11/08/12	\$4,999.83	\$2,272.34	\$2,727.49
PHILIP MORRIS INTERNATIONAL	PM	718172109	67	03/21/06	11/08/12	\$5,775.67	\$2,579.76	\$3,195.91
MC DONALDS CORPORATION COMM MCD		580135101	537	01/11/08	11/08/12	\$46,206.52	\$29,249.64	\$16,956.88
MC DONALDS CORPORATION COMM MCD		580135101	267	01/11/08	11/08/12	\$22,974.19	\$14,543.12	\$8,431.07
EMC CORP(MASS) USD 0 01	EMC	268648102	30	07/19/10	11/12/12	\$723.12	\$612.90	\$110.22
EMC CORP(MASS) USD 0 01	EMC	268648102	883	10/04/11	11/12/12	\$21,283.80	\$18,185.39	\$3,098.41
EMC CORP(MASS) USD 0 01	EMC	268648102	169	07/20/11	11/12/12	\$4,073.57	\$4,028.07	\$45.50
EMC CORP(MASS) USD 0 01	EMC	268648102	680	12/30/09	11/12/12	\$16,390.69	\$11,995.13	\$4,395.56
MC DONALDS CORPORATION COMM MCD		580135101	167	01/24/08	11/14/12	\$14,229.23	\$9,024.68	\$5,204.55

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MC DONALDS CORPORATION COMM MCD		580135101	264	03/23/09	11/14/12	\$22,494 12	\$14,152 54	\$8,341 58
MC DONALDS CORPORATION COMM MCD		580135101	270	03/07/08	11/14/12	\$23,005 35	\$14,112 90	\$8,892 45
MC DONALDS CORPORATION COMM MCD		580135101	187	10/08/08	11/14/12	\$15,933 33	\$10,070 14	\$5,863 19
MC DONALDS CORPORATION COMM MCD		580135101	862	01/16/08	11/14/12	\$73,446 70	\$45,721 08	\$27,725 62
MC DONALDS CORPORATION COMM MCD		580135101	203	01/11/08	11/14/12	\$17,296 61	\$11,057 12	\$6,239 49
MC DONALDS CORPORATION COMM MCD		580135101	450	10/27/08	11/14/12	\$38,342 24	\$23,982 75	\$14,359 49
MC DONALDS CORPORATION COMM MCD		580135101	478	02/23/09	11/14/12	\$40,727 98	\$25,772 37	\$14,955 61
INTERNATIONAL BUSINESS MACHINI IBM		459200101	563	01/21/09	11/15/12	\$104,207 95	\$50,962 81	\$53,245 14
WAL MART STORES INC	WMT	931142103	748	02/23/09	11/15/12	\$51,289 88	\$36,588 79	\$14,701 09
WAL MART STORES INC	WMT	931142103	140	03/11/08	11/15/12	\$9,599 71	\$6,989 07	\$2,610 64
WAL MART STORES INC	WMT	931142103	404	01/22/09	11/15/12	\$27,702 02	\$19,725 14	\$7,976 88
INTERNATIONAL BUSINESS MACHINI IBM		459200101	276	01/21/09	11/27/12	\$52,880 72	\$24,983 55	\$27,897 17
INTERNATIONAL BUSINESS MACHINI IBM		459200101	449	01/22/09	11/27/12	\$86,026 97	\$40,392 04	\$45,634 93
APPLE COMPUTER INC COM	AAPL	037833100	8	03/03/10	11/29/12	\$4,710 22	\$1,669 54	\$3,040 68
HALLIBURTON COMPANY COM	HAL	406216101	1393	01/26/11	11/29/12	\$45,732 28	\$59,816 54	\$-14,084 26
HALLIBURTON COMPANY COM	HAL	406216101	337	10/04/11	11/29/12	\$11,063 73	\$9,770 07	\$1,293 66
HALLIBURTON COMPANY COM	HAL	406216101	1935	11/17/11	11/29/12	\$63,526 17	\$74,129 85	\$-10,603 68
COCA-COLA CO USD	KO	191216100	2416	01/21/09	11/29/12	\$90,827 96	\$52,040 76	\$38,787 20
COCA-COLA CO USD	KO	191216100	249	10/16/08	11/29/12	\$9,360 99	\$5,618 16	\$3,742 83
COCA-COLA CO USD	KO	191216100	140	12/29/08	11/29/12	\$5,263 21	\$3,098 90	\$2,164 31
COCA-COLA CO USD	KO	191216100	100	05/12/09	11/29/12	\$3,759 44	\$2,206 50	\$1,552 94
COCA-COLA CO USD	KO	191216100	306	03/23/09	11/29/12	\$11,503 87	\$6,600 42	\$4,903 45
HALLIBURTON COMPANY COM	HAL	406216101	64	02/23/11	11/29/12	\$2,101 12	\$2,618 89	\$-517 77
PHILIP MORRIS INTERNATIONAL	PM	718172109	195	02/24/06	12/05/12	\$17,228 74	\$7,419 60	\$9,809 14
PHILIP MORRIS INTERNATIONAL	PM	718172109	122	11/17/05	12/05/12	\$10,779 01	\$4,599 28	\$6,179 73
PHILIP MORRIS INTERNATIONAL	PM	718172109	170	10/21/05	12/05/12	\$15,019 93	\$6,503 91	\$8,516 02
PHILIP MORRIS INTERNATIONAL	PM	718172109	39	03/21/06	12/05/12	\$3,445 75	\$1,501 65	\$1,944 10
PHILIP MORRIS INTERNATIONAL	PM	718172109	181	06/20/06	12/05/12	\$15,991 81	\$6,822 57	\$9,169 24

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PHILIP MORRIS INTERNATIONAL	PM	718172109	572	03/23/09	12/05/12	\$50,537 64	\$21,545 52	\$28,992 12
UNITED TECHNOLOGIES CORP	UTX	913017109	2241	01/21/09	12/11/12	\$182,617 23	\$109,060 50	\$73,556 73
MICROSOFT CORP COM	MSFT	594918104	783	09/26/02	12/14/12	\$21,007 81	\$18,457 27	\$2,550 54
INTERNATIONAL BUSINESS MACHINI IBM		459200101	147	03/05/09	12/14/12	\$28,306 23	\$12,947 53	\$15,358 70
INTERNATIONAL BUSINESS MACHINI IBM		459200101	598	01/22/09	12/14/12	\$115,150 51	\$53,796 08	\$61,354 43
MICROSOFT CORP COM	MSFT	594918104	366	10/08/08	12/14/12	\$9,819 74	\$8,377 70	\$1,442 04
WATSON PHARMACEUTICALS INC	WPI	942683103	790	09/29/11	12/14/12	\$69,525 00	\$56 018 34	\$13,506 66
MICROSOFT CORP COM	MSFT	594918104	1325	01/21/09	12/14/12	\$35,549 62	\$25,213 29	\$10,336 33
MICROSOFT CORP COM	MSFT	594918104	2840	10/27/08	12/14/12	\$76,196 91	\$60,435 20	\$15,761 71
WAL MART STORES INC	WMT	931142103	1805	01/22/09	12/18/12	\$124,728 12	\$88,128 40	\$36,599 72
INTEL CORPORATION	INTC	458140100	484	01/21/09	12/19/12	\$10,215 61	\$6,201 78	\$4,013 83
PHILIP MORRIS INTERNATIONAL	PM	718172109	55	08/22/05	12/20/12	\$4,657 79	\$2,009 33	\$2,648 46
PHILIP MORRIS INTERNATIONAL	PM	718172109	85	03/23/09	12/20/12	\$7,198 40	\$3,201 70	\$3,996 70
PHILIP MORRIS INTERNATIONAL	PM	718172109	175	06/09/06	12/20/12	\$14,820 24	\$6,508 58	\$8,311 66
PHILIP MORRIS INTERNATIONAL	PM	718172109	188	04/20/06	12/20/12	\$15,921 17	\$6,858 44	\$9,062 73
PHILIP MORRIS INTERNATIONAL	PM	718172109	855	02/23/09	12/20/12	\$72,407 47	\$30,062 83	\$42,344 64
Total long term gain/loss from sales						\$6,597,099 31	\$4,293,223 76	\$2,303,875 55



FOUNDATION AVALON FIXED-CUST-SUB

2012 Tax Information

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Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNIVERSITY TEX PERM UNIV FD		915115M22	300000	05/24/11	01/01/12	\$300,000.00	\$300,000.00	\$0.00
FHLMC REMIC 3440 JE 4.0% 10		31397T5M0	26066.96	12/21/11	01/15/12	\$26,066.96	\$27,117.78	\$-1,050.82
FHLMC REMIC 3864 PG 3.5% 5		3137ABEC1	1762.74	06/21/11	01/15/12	\$1,762.74	\$1,832.70	\$-69.96
FHLMC REMIC 3774 AB 3.5% 12 CM7000000		3137A3V30	13176.11	12/21/11	01/15/12	\$13,176.11	\$13,859.62	\$-683.51
FNMA REMIC 2009-89 BV 4.5% 12		31398FY70	1613.55	09/08/11	01/25/12	\$1,613.55	\$1,737.59	\$-124.04
FHLMC REMIC 3774 AB 3.5% 12 CM7000000		3137A3V30	10993.58	12/21/11	02/15/12	\$10,993.58	\$11,563.87	\$-570.29
FHLMC REMIC 3864 PG 3.5% 5		3137ABEC1	1801.4	06/21/11	02/15/12	\$1,801.40	\$1,872.89	\$-71.49
FHLMC REMIC 3440 JE 4.0% 10		31397T5M0	24685.34	12/21/11	02/15/12	\$24,685.34	\$25,680.47	\$-995.13
FNMA REMIC 2009-89 BV 4.5% 12		31398FY70	1619.6	09/08/11	02/25/12	\$1,619.60	\$1,744.11	\$-124.51
STANFORD UNIVERSITY 3.625% 5 LSJU14		854403AA0	500000	12/13/11	03/14/12	\$531,325.89	\$534,380.00	\$-3,054.11
YALE UNIVERSITY YALUNI YALZ14		98458PAB1	600000	01/03/12	03/14/12	\$633,873.58	\$635,784.00	\$-1,910.42
FHLMC REMIC 3440 JE 4.0% 10		31397T5M0	23830.46	12/21/11	03/15/12	\$23,830.46	\$24,791.13	\$-960.67
ISRAEL ST		46513EFF4	300000	12/01/11	03/15/12	\$372,540.00	\$376,377.00	\$-3,837.00
ISRAEL ST		46513EFF4	200000	12/13/11	03/15/12	\$248,360.00	\$251,476.00	\$-3,116.00



FOUNDATION AVALON FIXED-CUST-SUB

2012 Tax Information

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC REMIC 3774 AB 3 5% 12	CM7000000	3137A3V30	11308 26	12/21/11	03/15/12	\$11,308 26	\$11,894 88	\$-586 62
FHLMC REMIC 3864 PG 3 5% 5		3137ABEC1	5943 36	06/21/11	03/15/12	\$5,943 36	\$6,179 24	\$-235 88
FNMA REMIC 2009-89 BV 4 5% 12		31398FY70	1625 68	09/08/11	03/25/12	\$1,625 68	\$1,750 65	\$-124 97
FHLMC REMIC 3774 AB 3 5% 12	CM7000000	3137A3V30	14353 96	12/21/11	04/15/12	\$14,353 96	\$15,098 57	\$-744 61
FHLMC REMIC 3440 JE 4 0% 10		31397T5M0	26410 88	12/21/11	04/15/12	\$26,410 88	\$27,475 57	\$-1,064 69
FHLMC REMIC 3864 PG 3 5% 5		3137ABEC1	7840 13	06/21/11	04/15/12	\$7,840 13	\$8,151 29	\$-311 16
FNMA REMIC 2009-89 BV 4 5% 12		31398FY70	1631 77	09/08/11	04/25/12	\$1,631 77	\$1,757 21	\$-125 44
FNMA REMIC 2011-109 PK 4 0% 8		3136A1S71	20842 4	03/23/12	04/25/12	\$20,842 40	\$21,728 20	\$-885 80
FNMA REMIC 2010-54 LC 3 0% 4		31398RTU9	28895 08	03/14/12	04/25/12	\$28,895 08	\$29,518 13	\$-623 05
FNMA REMIC 2009-89 BV 4 5% 12		31398FY70	201970 69	09/08/11	05/04/12	\$211,185 61	\$217,497 18	\$-6,311 57
FHLMC REMIC 3864 PG 3 5% 5		3137ABEC1	7226 28	06/21/11	05/15/12	\$7,226 28	\$7,513 07	\$-286 79
FHLMC REMIC 3440 JE 4 0% 10		31397T5M0	22447 94	12/21/11	05/15/12	\$22,447 94	\$23,352 87	\$-904 93
FHLMC REMIC 3774 AB 3 5% 12	CM7000000	3137A3V30	8446 16	12/21/11	05/15/12	\$8,446 16	\$8,884 30	\$-438 14
FNMA REMIC 2010-54 LC 3 0% 4		31398RTU9	18206 51	03/14/12	05/25/12	\$18,206 51	\$18,599 09	\$-392 58
FNMA REMIC 2009-89 BV 4 5% 12		31398FY70	1637 89	09/08/11	05/25/12	\$1,637 89	\$1,763 80	\$-125 91
FNMA REMIC 2011-109 PK 4 0% 8		3136A1S71	23718 45	03/23/12	05/25/12	\$23,718 45	\$24,726 48	\$-1,008 03
MASSACHUSETTS ST SPL 5 375% 6		576004EG6	100000	07/25/11	06/01/12	\$100,000 00	\$100,000 00	\$0 00
FHLMC REMIC 3774 AB 3 5% 12	CM7000000	3137A3V30	9263 93	12/21/11	06/15/12	\$9,263 93	\$9,744 50	\$-480 57
FHLMC REMIC 3864 PG 3 5% 5		3137ABEC1	5979 46	06/21/11	06/15/12	\$5,979 46	\$6,216 77	\$-237 31
FHLMC REMIC 3440 JE 4 0% 10		31397T5M0	21325 98	12/21/11	06/15/12	\$21,325 98	\$22,185 68	\$-859 70
FNMA POOL # MA1059 3 5% 5	MA1059A	31418AE95	1713 9	05/08/12	06/25/12	\$1,713 90	\$1,808 70	\$-94 80
FNMA REMIC 2011-109 PK 4 0% 8		3136A1S71	26210 98	03/23/12	06/25/12	\$26,210 98	\$27,324 95	\$-1,113 97
FNMA REMIC 2010-54 LC 3 0% 4		31398RTU9	25428 59	03/14/12	06/25/12	\$25,428 59	\$25,976 89	\$-548 30
FHLMC REMIC 3774 AB 3 5% 12	CM7000000	3137A3V30	7360 05	12/21/11	07/15/12	\$7,360 05	\$7,741 85	\$-381 80
FHLMC REMIC 3440 JE 4 0% 10		31397T5M0	20310 76	12/21/11	07/15/12	\$20,310 76	\$21,129 54	\$-818 78
FEDERAL NATL MTG ASSN	FEDE15	3136FPDY0	270000	01/18/12	07/23/12	\$281,213 10	\$280,840 50	\$372 60
FEDERAL HOME LN BK CONS BD	FHL1712	3133XUE41	1000000	01/04/12	07/23/12	\$1,001,308 00	\$1,010,390 00	\$-9,082 00
FNMA POOL # MA1059 3 5% 5	MA1059A	31418AE95	2119 28	05/08/12	07/25/12	\$2,119 28	\$2,236 50	\$-117 22

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA REMIC 2010-54 LC 3 0% 4		31398RTU9	19400 42	03/14/12	07/25/12	\$19,400 42	\$19 818 74	\$-418 32
GSR 2004-14 1A1 0 5762% 12		36242DPB3	10986	07/18/12	07/25/12	\$10,986 00	\$8,764 77	\$2,221 23
FNMA REMIC 2011-109 PK 4 0% 8		3136A1S71	46512 65	03/23/12	07/25/12	\$46 512 65	\$48,489 44	\$-1,976 79
UNITED STATES T-NOTE 1 25% 9	UNIT15	912828NZ9	500000	01/17/12	07/26/12	\$514,589 84	\$513,984 50	\$605 34
N Y U HOSPITALS CTR 4 428% 7		62952EAA5	245000	07/31/12	08/01/12	\$246,550 85	\$245 000 00	\$1,550 85
U S TREASURY NOTE	UNIT15	912828PE4	100000	01/17/12	08/06/12	\$102,878 91	\$102,765 60	\$113 31
FEDERAL NATL MTG ASSN	FEDE15	3136FPDY0	230000	01/18/12	08/06/12	\$239,522 00	\$239,234 50	\$287 50
U S TREASURY NOTE	UNIT15	912828PE4	400000	01/17/12	08/08/12	\$410,906 25	\$411,062 40	\$-156 15
NEW YORK ST URBAN DE 2 482% 12		650035TC2	600000	03/23/12	08/14/12	\$615 516 00	\$620,580 00	\$-5,064 00
FHLMC REMIC 3774 AB 3 5% 12	CM7000000	3137A3V30	10495 21	12/21/11	08/15/12	\$10,495 21	\$11,039 65	\$-544 44
FHLMC REMIC 3440 JE 4 0% 10		31397T5M0	18804 42	12/21/11	08/15/12	\$18,804 42	\$19,562 47	\$-758 05
US TREASURY NOTE 0 875% 11	UNIT16	912828RU6	55000	01/23/12	08/21/12	\$55,455 47	\$54,976 37	\$479 10
FNMA REMIC 2011-109 PK 4 0% 8		3136A1S71	44037 85	03/23/12	08/25/12	\$44,037 85	\$45,909 46	\$-1,871 61
CREDIT SUISSE FIRST BOSTON MTC		22541NQ77	1554 63	07/16/12	08/25/12	\$1,554 63	\$1,414 71	\$139 92
FNMA POOL # MA1059 3 5% 5	MA1059A	31418AE95	3518 21	05/08/12	08/25/12	\$3,518 21	\$3,712 81	\$-194 60
JP MORGAN MTG TR 05-A1 CL 4A1		466247LU5	3788 28	07/19/12	08/25/12	\$3,788 28	\$3,712 51	\$75 77
CCMFC 2005-AA A1 0 4355% 1		16678RDB0	3514 93	08/13/12	08/25/12	\$3,514 93	\$2,741 65	\$773 28
CMLTI 2004-HYB4 AA 0 5655% 12		17307GMC9	110 3	08/16/12	08/25/12	\$110 30	\$90 45	\$19 85
CITIGROUP MTG LN TR		17307GJX7	1757 9	07/18/12	08/25/12	\$1,757 90	\$1,661 22	\$96 68
FNMA REMIC 2010-54 LC 3 0% 4		31398RTU9	25129 18	03/14/12	08/25/12	\$25,129 18	\$25,671 03	\$-541 85
GSR 2004-14 1A1 0 5762% 12		36242DPB3	491 9	07/18/12	08/25/12	\$491 90	\$392 44	\$99 46
WFMB 2003-B A2 2 48964% 2		94980UAB6	4545 75	07/25/12	08/25/12	\$4,545 75	\$4,250 28	\$295 47
SASC 2003-37A 2A		86359BBS9	1279 07	07/18/12	08/25/12	\$1,279 07	\$1,227 90	\$51 17
CWALT 2003-5T2 M 6 0% 5		12669EAL0	10913 23	07/23/12	08/25/12	\$10,913 23	\$10,435 78	\$477 45
INDIANA ST BOND BANK 0 747% 2		4546242W6	500000	03/01/12	08/27/12	\$500,395 00	\$500,000 00	\$395 00
RBSSP 2009-5 4A4 0 7355% 10/26		74928WAP8	7009 85	08/03/12	08/28/12	\$7,009 85	\$6,378 96	\$630 89
US TREASURY NOTE 0 875% 11	UNIT16	912828RU6	260000	01/23/12	08/29/12	\$263,463 28	\$259,888 28	\$3,575 00
U S TREASURY NOTE 1 875% 8	UNIT17	912828NW6	325000	12/13/11	09/04/12	\$345,337 89	\$338,774 48	\$6,563 41

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
US TREASURY NOTE 0 875% 11	UNIT16	912828RU6	185000	01/23/12	09/04/12	\$188,121 88	\$184,920 50	\$3,201 38
FHLMC REMIC 3440 JE 4 0% 10		31397T5M0	21749 36	12/21/11	09/15/12	\$21,749 36	\$22,722 25	\$-972 89
FHLMC REMIC 3774 AB 3 5% 12	CM7000000	3137A3V30	10190 59	12/21/11	09/15/12	\$10,190 59	\$10,719 23	\$-528 64
SAMI 2004-AR3 1A1 0 837% 7	S210834	86359LBX6	8309 62	08/24/12	09/19/12	\$8,309 62	\$7,608 50	\$701 12
U S TREASURY NOTE	UNIT17	912828NA4	100000	01/23/12	09/21/12	\$111,402 34	\$110,828 13	\$574 21
FNMA POOL # MA1059 3 5% 5	MA1059A	31418AE95	4560 77	05/08/12	09/25/12	\$4,560 77	\$4,813 04	\$-252 27
CITIGROUP MTG LN TR		17307GJX7	10222	07/18/12	09/25/12	\$10,222 00	\$9,659 79	\$562 21
CREDIT SUISSE FIRST BOSTON MTC		22541NQ77	1274 95	07/16/12	09/25/12	\$1,274 95	\$1,160 20	\$114 75
JP MORGAN MTG TR 05-A1 CL 4A1		466247LU5	3584 85	07/19/12	09/25/12	\$3,584 85	\$3,513 15	\$71 70
SARM 2004-1 4A3 2 778% 2		86359BGH8	840 5	08/15/12	09/25/12	\$840 50	\$817 39	\$23 11
WFMBS 2003-B A2 2 48964% 2		94980UAB6	432 48	07/25/12	09/25/12	\$432 48	\$404 37	\$28 11
FNMA REMIC 2011-109 PK 4 0% 8		3136A1S71	38484 32	03/23/12	09/25/12	\$38,484 32	\$40,119 90	\$-1,635 58
GSR 2004-14 1A1 0 5762% 12		36242DPB3	699	07/18/12	09/25/12	\$699 00	\$557 67	\$141 33
SASC 2003-24A 3A2 2 74949% 7		86359AG98	517 78	08/02/12	09/25/12	\$517 78	\$495 94	\$21 84
FNMA REMIC 2010-54 LC 3 0% 4		31398RTU9	17305 91	03/14/12	09/25/12	\$17,305 91	\$17,679 07	\$-373 16
SASC 2003-37A 2A		86359BBS9	115 78	07/18/12	09/25/12	\$115 78	\$111 15	\$4 63
WAMU MTG PASS-THROUGH CTFS		92922F4M7	4384 3	08/27/12	09/25/12	\$4,384 30	\$3,770 50	\$613 80
CWALT 2003-5T2 M 6 0% 5		12669EAL0	842 85	07/23/12	09/25/12	\$842 85	\$805 98	\$36 87
CCMFC 2005-AA A1 0 4355% 1		16678RDB0	564 52	08/13/12	09/25/12	\$564 52	\$440 33	\$124 19
CMLTI 2004-HYB4 AA 0 5655% 12		17307GMC9	128 59	08/16/12	09/25/12	\$128 59	\$105 44	\$23 15
RBSP 2009-5 4A4 0 7355% 10/26		74928WAP8	7301 42	08/03/12	09/26/12	\$7,301 42	\$6,644 29	\$657 13
UNIV OF CHICAGO 3 065% 10		91412NAG5	30000	01/24/12	10/01/12	\$30,000 00	\$29,998 50	\$1 50
FHLMC REMIC 3440 JE 4 0% 10		31397T5M0	19562 28	12/21/11	10/15/12	\$19,562 28	\$20,437 34	\$-875 06
FHLMC REMIC 3774 AB 3 5% 12	CM7000000	3137A3V30	9960 9	12/21/11	10/15/12	\$9,960 90	\$10,477 62	\$-516 72
FNMA REMIC 2010-54 LC 3 0% 4		31398RTU9	519247 77	03/14/12	10/18/12	\$532,878 04	\$530,444 05	\$2,433 99
FHLMC REMIC 3440 JE 4 0% 10		31397T5M0	394898 64	12/21/11	10/18/12	\$405,264 73	\$412,563 26	\$-7,298 53
FNMA REMIC 2011-109 PK 4 0% 8		3136A1S71	711711 94	03/23/12	10/18/12	\$733,063 30	\$741,959 70	\$-8,896 40
SAMI 2004-AR3 1A1 0 837% 7	S210834	86359LBX6	5286 27	08/24/12	10/19/12	\$5,286 27	\$4,840 24	\$446 03

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BANC AMER FDG 2005-E CL 4A1		05946XXQ1	624 34	08/29/12	10/20/12	\$624 34	\$606 39	\$17 95
TEXAS ST TECH UNIV RE 1 52% 8		882806CD2	500000	01/06/12	10/22/12	\$509,695 00	\$500,000 00	\$9,695 00
ARIZONA ST TRANSPRTN 0 954% 7/		040654UP8	200000	11/17/11	10/22/12	\$200,300 00	\$200,000 00	\$300 00
CITIGROUP MTG LN TR		17307GJX7	29951 44	07/18/12	10/25/12	\$29,951 44	\$28,304 11	\$1,647 33
RAST 2004-IP2 3A1 2 6938% 12		45660LAR0	491 39	09/18/12	10/25/12	\$491 39	\$467 43	\$23 96
SASC 2003-37A 2A		86359BBS9	2210 43	07/18/12	10/25/12	\$2,210 43	\$2,122 00	\$88 43
WAMU MTG PASS-THROUGH CTFS		92922F4M7	1695 17	08/27/12	10/25/12	\$1,695 17	\$1,457 85	\$237 32
CCMFC 2005-AA A1 0 4355% 1		16678RDB0	385 39	08/13/12	10/25/12	\$385 39	\$300 60	\$84 79
CMLTI 2004-HYB4 AA 0 5655% 12		17307GMC9	3712 96	08/16/12	10/25/12	\$3,712 96	\$3,044 63	\$668 33
WFMB 2003-B A2 2 48964% 2		94980UAB6	431 85	07/25/12	10/25/12	\$431 85	\$403 78	\$28 07
SARM 2004-1 4A3 2 778% 2		86359BGH8	109 97	08/15/12	10/25/12	\$109 97	\$106 95	\$3 02
SASC 2003-24A 3A2 2 74949% 7		86359AG98	5736 39	08/02/12	10/25/12	\$5,736 39	\$5,494 39	\$242 00
JP MORGAN MTG TR 05-A1 CL 4A1		466247LU5	4444 99	07/19/12	10/25/12	\$4,444 99	\$4,356 09	\$88 90
CREDIT SUISSE FIRST BOSTON MTC		22541NQ77	1298 51	07/16/12	10/25/12	\$1,298 51	\$1,181 64	\$116 87
GSR 2004-14 1A1 0 5762% 12		36242DPB3	298 9	07/18/12	10/25/12	\$298 90	\$238 47	\$60 43
FNMA REMIC 2011-109 PK 4 0% 8		3136A1S71	50993 06	03/23/12	10/25/12	\$50,993 06	\$53,160 27	\$-2,167 21
CWALT 2003-5T2 M 6 0% 5		12669EAL0	856 14	07/23/12	10/25/12	\$856 14	\$818 68	\$37 46
FNMA POOL # MA1059 3 5% 5	MA1059A	31418AE95	4456 5	05/08/12	10/25/12	\$4,456 50	\$4,703 00	\$-246 50
FNMA REMIC 2010-54 LC 3 0% 4		31398RTU9	20786 09	03/14/12	10/25/12	\$20,786 09	\$21,234 29	\$-448 20
FNMA REMIC2007-51 0 4107% 6	FR00437	31396WGZ3	4453 39	10/16/12	10/25/12	\$4,453 39	\$4,459 65	\$-6 26
RBSSP 2009-5 4A4 0 7355% 10/26		74928WAP8	689 96	08/03/12	10/26/12	\$689 96	\$627 86	\$62 10
CCMFC 2005-AA A1 0 4355% 1		16678RDB0	162337 8	08/13/12	11/02/12	\$126,623 49	\$126,623 48	\$0 01
CWALT 2003-5T2 M 6 0% 5		12669EAL0	548842 36	07/23/12	11/02/12	\$536,484 28	\$524,830 51	\$11,653 77
CONNECTICUT ST HEALTH & EDL FA CSH0036		20774LRU1	100000	11/06/12	11/08/12	\$100,000 00	\$100 000 00	\$0 00
FHLMC REMIC 3774 AB 3 5% 12	CM7000000	3137A3V30	11239 58	12/21/11	11/15/12	\$11,239 58	\$11,822 63	\$-583 05
SAMI 2004-AR3 1A1 0 837% 7	S210834	86359LBX6	1865 71	08/24/12	11/19/12	\$1,865 71	\$1,708 29	\$157 42
BANC AMER FDG 2005-E CL 4A1		05946XXQ1	3484 71	08/29/12	11/20/12	\$3,484 71	\$3,384 52	\$100 19
CMLTI 2004-HYB4 AA 0 5655% 12		17307GMC9	1649 95	08/16/12	11/25/12	\$1,649 95	\$1,352 96	\$296 99



FOUNDATION AVALON FIXED-CUST-SUB

2012 Tax Information

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL # MA1059 3 5% 5	MA1059A	31418AE95	5818 1	05/08/12	11/25/12	\$5,818 10	\$6,139 91	\$-321 81
CITIGROUP MTG LN TR		17307GJX7	18788 36	07/18/12	11/25/12	\$18,788 36	\$17,755 00	\$1,033 36
JP MORGAN MTG TR 05-A1 CL 4A1		466247LU5	2113 96	07/19/12	11/25/12	\$2,113 96	\$2,071 68	\$42 28
GSR 2004-14 1A1 0 5762% 12		36242DPB3	11815 44	07/18/12	11/25/12	\$11,815 44	\$9,426 51	\$2,388 93
WFMBS 2003 B A2 2 48964% 2		94980UAB6	437 01	07/25/12	11/25/12	\$437 01	\$408 60	\$28 41
SASC 2003-24A 3A2 2 74949% 7		86359AG98	501 03	08/02/12	11/25/12	\$501 03	\$479 89	\$21 14
FNMA REMIC2007-51 0 4107% 6	FR00437	31396WGZ3	19766 72	10/16/12	11/25/12	\$19,766 72	\$19,794 52	\$-27 80
SARM 2004-1 4A3 2 778% 2		86359BGH8	994 04	08/15/12	11/25/12	\$994 04	\$966 70	\$27 34
WAMU MTG PASS-THROUGH CTFS		92922F4M7	3295 9	08/27/12	11/25/12	\$3,295 90	\$2,834 47	\$461 43
RAST 2004-IP2 3A1 2 6938% 12		45660LAR0	518 38	09/18/12	11/25/12	\$518 38	\$493 11	\$25 27
SASC 2003-37A 2A		86359BBS9	1111 61	07/18/12	11/25/12	\$1,111 61	\$1,067 14	\$44 47
CREDIT SUISSE FIRST BOSTON MTC		22541NQ77	1302 34	07/16/12	11/25/12	\$1,302 34	\$1,185 12	\$117 22
CWALT 2003-ST2 M 6 0% 5		12669EAL0	9235 59	07/23/12	11/25/12	\$9,235 59	\$8,831 53	\$404 06
RBSSP 2009-5 4A4 0 7355% 10/26		74928WAP8	5561 14	08/03/12	11/26/12	\$5,561 14	\$5,060 64	\$500 50
FHLMC REMIC 3774 AB 3 5% 12	CM7000000	3137A3V30	8740 07	12/21/11	12/15/12	\$8,740 07	\$9,193 46	\$-453 39
SAMI 2004-AR3 1A1 0 837% 7	S210834	86359LBX6	4663 54	08/24/12	12/19/12	\$4,663 54	\$4,270 05	\$393 49
BANC AMER FDG 2005-E CL 4A1		05946XXQ1	3154 09	08/29/12	12/20/12	\$3,154 09	\$3,063 41	\$90 68
CREDIT SUISSE FIRST BOSTON MTC		22541NQ77	1312 89	07/16/12	12/25/12	\$1,312 89	\$1,194 73	\$118 16
FNMA REMIC2007-51 0 4107% 6	FR00437	31396WGZ3	9714 35	10/16/12	12/25/12	\$9,714 35	\$9,728 01	\$-13 66
FNMA POOL # MA1059 3 5% 5	MA1059A	31418AE95	6648 84	05/08/12	12/25/12	\$6,648 84	\$7,016 60	\$-367 76
GSR 2004-14 1A1 0 5762% 12		36242DPB3	9140 6	07/18/12	12/25/12	\$9,140 60	\$7,292 48	\$1,848 12
JP MORGAN MTG TR 05-A1 CL 4A1		466247LU5	1076 26	07/19/12	12/25/12	\$1,076 26	\$1,054 73	\$21 53
CITIGROUP MTG LN TR		17307GJX7	1645 45	07/18/12	12/25/12	\$1,645 45	\$1,554 95	\$90 50
WFMBS 2003-B A2 2 48964% 2		94980UAB6	2828 76	07/25/12	12/25/12	\$2,828 76	\$2,644 89	\$183 87
CMLTI 2004-HYB4 AA 0 5655% 12		17307GMC9	106 81	08/16/12	12/25/12	\$106 81	\$87 58	\$19 23
SASC 2003-24A 3A2 2 74949% 7		86359AG98	10002 16	08/02/12	12/25/12	\$10,002 16	\$9,580 19	\$421 97
SASC 2003-37A 2A		86359BBS9	3075 22	07/18/12	12/25/12	\$3,075 22	\$2,952 19	\$123 03
RAST 2004-IP2 3A1 2 6938% 12		45660LAR0	291 05	09/18/12	12/25/12	\$291 05	\$276 86	\$14 19

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SARM 2004-1 4A3 2 778% 2		86359BGH8	297 85	08/15/12	12/25/12	\$297 85	\$289 66	\$8 19
WAMU MTG PASS-THROUGH CTFS		92922F4M7	1665 24	08/27/12	12/26/12	\$1,665 24	\$1,432 11	\$233 13
RBSP 2009-5 4A4 0 7355% 10/26		74928WAP8	4364 23	08/03/12	12/27/12	\$4,364 23	\$3,971 45	\$392 78
FNMA POOL # MA1059 3 5% 5	MA1059A	31418AE95	7271 27	05/08/12	01/25/13	\$7,271 27	\$7,673 46	\$-402 19
Total short term gain/loss from sales						\$11,563,346 09	\$11,582,463 60	\$-19,117 51

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC REMIC 2394 MC 6 0% 12		31339LFD7	2272 58	01/15/10	01/15/12	\$2,272 58	\$2,443 73	\$-171 15
FHLMC REMIC 3642 DA 4 0% 5		31398V6L5	2595 15	04/27/10	01/15/12	\$2,595 15	\$2,681 11	\$-85 96
FHLMC REMIC 3634 BA 4 5% 8		31398WE34	2681 57	04/27/10	01/15/12	\$2,681 57	\$2,785 48	\$-103 91
FHLMC REMIC 2530BH 5 0% 11		31393F6K7	922 42	06/22/09	01/15/12	\$922 42	\$983 34	\$-60 92
FHLMC REMIC 2647 A 3 25% 4		31394GBQ5	1995 61	04/20/10	01/15/12	\$1,995 61	\$1,967 50	\$28 11
GNMA REMIC 2004-20 C 4 43% 4	CM7000000	38373MLA6	246 35	11/02/06	01/16/12	\$246 35	\$237 56	\$8 79
GNMA REMIC 2005-29 A 4 919% 9		38373MPU8	140 78	11/02/06	01/16/12	\$140 78	\$137 53	\$3 25
FNMA REMIC 2008-45 AV 5 0% 5		31397LUP2	1211 19	01/15/10	01/25/12	\$1,211 19	\$1,281 21	\$-70 02
FHLMC REMIC 2530BH 5 0% 11		31393F6K7	808 73	06/22/09	02/15/12	\$808 73	\$862 14	\$-53 41
FHLMC REMIC 3634 BA 4 5% 8		31398WE34	2905 23	04/27/10	02/15/12	\$2,905 23	\$3,017 81	\$-112 58
FHLMC REMIC 3642 DA 4 0% 5		31398V6L5	1843 36	04/27/10	02/15/12	\$1,843 36	\$1,904 42	\$-61 06
FHLMC REMIC 2647 A 3 25% 4		31394GBQ5	1339 87	04/20/10	02/15/12	\$1,339 87	\$1,321 00	\$18 87
FHLMC REMIC 2394 MC 6 0% 12		31339LFD7	1756 49	01/15/10	02/15/12	\$1,756 49	\$1,888 78	\$-132 29
GNMA REMIC 2004-20 C 4 43% 4	CM7000000	38373MLA6	247 55	11/02/06	02/16/12	\$247 55	\$238 72	\$8 83
GNMA REMIC 2005-29 A 4 919% 9		38373MPU8	3886 51	11/02/06	02/16/12	\$3,886 51	\$3,796 90	\$89 61
FNMA POOL 814101 4 555% 1/	814101A	31406MNS1	1783 91	11/07/06	02/25/12	\$1,783 91	\$1,762 96	\$20 95
FNMA REMIC 2008-45 AV 5 0% 5		31397LUP2	1216 24	01/15/10	02/25/12	\$1,216 24	\$1,286 55	\$-70 31
FHLMC REMIC 2394 MC 6 0% 12		31339LFD7	1746 38	01/15/10	03/15/12	\$1,746 38	\$1,877 90	\$-131 52



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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC REMIC 2647 A 3 25% 4		31394GBQ5	1555 65	04/20/10	03/15/12	\$1,555 65	\$1,533 74	\$21 91
FHLMC REMIC 3634 BA 4 5% 8		31398WE34	2751 67	04/27/10	03/15/12	\$2,751 67	\$2,858 30	\$-106 63
FHLMC REMIC 2530BH 5 0% 11		31393F6K7	495 52	06/22/09	03/15/12	\$495 52	\$528 25	\$-32 73
FHLMC REMIC 3642 DA 4 0% 5		31398V6L5	2577 22	04/27/10	03/15/12	\$2,577 22	\$2,662 59	\$-85 37
GNMA REMIC 2004-20 C 4 43% 4	CM7000000	38373MLA6	826 91	11/02/06	03/16/12	\$826 91	\$797 42	\$29 49
GNMA REMIC 2005-29 A 4 919% 9		38373MPU8	4910 91	11/02/06	03/16/12	\$4,910 91	\$4,797 69	\$113 22
FNMA REMIC 2008-45 AV 5 0% 5		31397LUP2	1221 3	01/15/10	03/25/12	\$1,221 30	\$1,291 91	\$-70 61
FNMA POOL 814101 4 555% 1/	814101A	31406MNS1	65 39	11/07/06	03/25/12	\$65 39	\$64 63	\$0 76
FHLMC REMIC 2647 A 3 25% 4		31394GBQ5	1554 14	04/20/10	04/15/12	\$1,554 14	\$1,532 25	\$21 89
FHLMC REMIC 3634 BA 4 5% 8		31398WE34	2958 74	04/27/10	04/15/12	\$2,958 74	\$3,073 39	\$-114 65
FHLMC REMIC 3642 DA 4 0% 5		31398V6L5	2494 25	04/27/10	04/15/12	\$2,494 25	\$2,576 87	\$-82 62
FHLMC REMIC 2530BH 5 0% 11		31393F6K7	904 56	06/22/09	04/15/12	\$904 56	\$964 30	\$-59 74
FHLMC REMIC 2394 MC 6 0% 12		31339LFD7	1571 52	01/15/10	04/15/12	\$1,571 52	\$1,689 88	\$-118 36
GNMA REMIC 2004-20 C 4 43% 4	CM7000000	38373MLA6	247 61	11/02/06	04/16/12	\$247 61	\$238 78	\$8 83
GNMA REMIC 2005-29 A 4 919% 9		38373MPU8	3820 67	11/02/06	04/16/12	\$3,820 67	\$3,732 58	\$88 09
FNMA POOL 814101 4 555% 1/	814101A	31406MNS1	64 86	11/07/06	04/25/12	\$64 86	\$64 12	\$0 74
FNMA REMIC 2008-45 AV 5 0% 5		31397LUP2	1226 39	01/15/10	04/25/12	\$1,226 39	\$1,297 29	\$-70 90
FNMA REMIC 2008-45 AV 5 0% 5		31397LUP2	121301 78	01/15/10	05/04/12	\$126,229 67	\$122,138 24	\$4,091 43
FHLMC REMIC 2394 MC 6 0% 12		31339LFD7	2005 54	01/15/10	05/15/12	\$2,005 54	\$2,156 58	\$-151 04
FHLMC REMIC 2530BH 5 0% 11		31393F6K7	539 33	06/22/09	05/15/12	\$539 33	\$574 95	\$-35 62
FHLMC REMIC 2647 A 3 25% 4		31394GBQ5	1611 55	04/20/10	05/15/12	\$1,611 55	\$1,588 85	\$22 70
FHLMC REMIC 3642 DA 4 0% 5		31398V6L5	1934 84	04/27/10	05/15/12	\$1,934 84	\$1,998 93	\$-64 09
FHLMC REMIC 3634 BA 4 5% 8		31398WE34	2222 93	04/27/10	05/15/12	\$2,222 93	\$2,309 07	\$-86 14
GNMA REMIC 2004-20 C 4 43% 4	CM7000000	38373MLA6	248 81	11/02/06	05/16/12	\$248 81	\$239 94	\$8 87
GNMA REMIC 2005-29 A 4 919% 9		38373MPU8	9546 74	11/02/06	05/16/12	\$9,546 74	\$9,326 63	\$220 11
FNMA POOL 814101 4 555% 1/	814101A	31406MNS1	64 95	11/07/06	05/25/12	\$64 95	\$64 22	\$0 73
FNMA REMIC 2008-45 AV 5 0% 5		31397LUP2	1231 5	01/15/10	05/25/12	\$1,231 50	\$1,302 70	\$-71 20
FHLMC REMIC 3634 BA 4 5% 8		31398WE34	2664 01	04/27/10	06/15/12	\$2,664 01	\$2,767 24	\$-103 23



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2012 Tax Information

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC REMIC 2530BH 5 0% 11		31393F6K7	654 42	06/22/09	06/15/12	\$654 42	\$697 64	\$-43 22
FHLMC REMIC 2647 A 3 25% 4		31394GBQ5	1127 15	04/20/10	06/15/12	\$1,127 15	\$1,111 27	\$15 88
FHLMC REMIC 2394 MC 6 0% 12		31339LFD7	1741 34	01/15/10	06/15/12	\$1,741 34	\$1,872 48	\$-131 14
FHLMC REMIC 3642 DA 4 0% 5		31398V6L5	2210 57	04/27/10	06/15/12	\$2,210 57	\$2,283 80	\$-73 23
GNMA REMIC 2005-29 A 4 919% 9		38373MPU8	117 66	11/02/06	06/16/12	\$117 66	\$114 95	\$2 71
GNMA REMIC 2004-20 C 4 43% 4	CM7000000	38373MLA6	1054 71	11/02/06	06/16/12	\$1,054 71	\$1,017 10	\$37 61
FNMA POOL 814101 4 555% 1/	814101A	31406MNS1	1435 23	11/07/06	06/25/12	\$1,435 23	\$1,419 53	\$15 70
FHLMC REMIC 2530BH 5 0% 11		31393F6K7	604 43	06/22/09	07/15/12	\$604 43	\$644 35	\$-39 92
FHLMC REMIC 3634 BA 4 5% 8		31398WE34	1920 2	04/27/10	07/15/12	\$1,920 20	\$1,994 61	\$-74 41
FHLMC REMIC 3864 PG 3 5% 5		3137ABEC1	6333 02	06/21/11	07/15/12	\$6,333 02	\$6,584 36	\$-251 34
FHLMC REMIC 2647 A 3 25% 4		31394GBQ5	1433 51	04/20/10	07/15/12	\$1,433 51	\$1,413 32	\$20 19
FHLMC REMIC 3642 DA 4 0% 5		31398V6L5	1763 27	04/27/10	07/15/12	\$1,763 27	\$1,821 68	\$-58 41
FHLMC REMIC 2394 MC 6 0% 12		31339LFD7	1796 14	01/15/10	07/15/12	\$1,796 14	\$1,931 41	\$-135 27
GNMA REMIC 2005-29 A 4 919% 9		38373MPU8	2951 88	11/02/06	07/16/12	\$2,951 88	\$2,883 82	\$68 06
U S TREASURY NOTE 1 375% 10		912828LR9	70000	12/08/09	07/18/12	\$70,213 28	\$70,486 72	\$-273 44
U S TREASURY NOTE 1 375% 10		912828LR9	240000	11/25/09	07/18/12	\$240,731 25	\$241,500 00	\$-768 75
FNMA POOL 814101 4 555% 1/	814101A	31406MNS1	61 61	11/07/06	07/25/12	\$61 61	\$60 95	\$0 66
U S TREASURY NOTE 1 375% 10		912828LR9	60000	11/25/09	07/26/12	\$60,161 72	\$60,375 00	\$-213 28
FHLMC REMIC 2530BH 5 0% 11		31393F6K7	573 99	06/22/09	08/15/12	\$573 99	\$611 90	\$-37 91
FHLMC REMIC 2394 MC 6 0% 12		31339LFD7	1393 08	01/15/10	08/15/12	\$1,393 08	\$1,498 00	\$-104 92
FHLMC REMIC 2647 A 3 25% 4		31394GBQ5	1720 74	04/20/10	08/15/12	\$1,720 74	\$1,696 50	\$24 24
FHLMC REMIC 3864 PG 3 5% 5		3137ABEC1	6800 04	06/21/11	08/15/12	\$6,800 04	\$7,069 92	\$-269 88
FHLMC REMIC 3642 DA 4 0% 5		31398V6L5	1683 09	04/27/10	08/15/12	\$1,683 09	\$1,738 84	\$-55 75
FHLMC REMIC 3634 BA 4 5% 8		31398WE34	2698 32	04/27/10	08/15/12	\$2,698 32	\$2,802 88	\$-104 56
GNMA REMIC 2005-29 A 4 919% 9		38373MPU8	3260 97	11/02/06	08/16/12	\$3,260 97	\$3,185 79	\$75 18
FNMA POOL 814101 4 555% 1/	814101A	31406MNS1	61 22	11/07/06	08/25/12	\$61 22	\$60 57	\$0 65
FHLMC REMIC 3642 DA 4 0% 5		31398V6L5	1660 83	04/27/10	09/15/12	\$1,660 83	\$1,715 85	\$-55 02
FHLMC REMIC 2647 A 3 25% 4		31394GBQ5	1611 46	04/20/10	09/15/12	\$1,611 46	\$1,656 83	\$-45 37

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC REMIC 3634 BA 4 5% 8		31398WE34	2929 05	04/27/10	09/15/12	\$2,929 05	\$3,042 55	\$-113 50
FHLMC REMIC 2530BH 5 0% 11		31393F6K7	379 58	06/22/09	09/15/12	\$379 58	\$436 14	\$-56 56
FHLMC REMIC 3864 PG 3 5% 5		3137ABEC1	7639 17	06/21/11	09/15/12	\$7,639 17	\$8,098 80	\$-459 63
FHLMC REMIC 2394 MC 6 0% 12		31339LFD7	1893 4	01/15/10	09/15/12	\$1,893 40	\$2,036 00	\$-142 60
GNMA REMIC 2005-29 A 4 919% 9		38373MPU8	108 96	11/02/06	09/16/12	\$108 96	\$106 45	\$2 51
FNMA POOL 814101 4 555% 1/	814101A	31406MNS1	3170 08	11/07/06	09/25/12	\$3,170 08	\$3,137 24	\$32 84
FHLMC REMIC 2530BH 5 0% 11		31393F6K7	528 2	06/22/09	10/15/12	\$528 20	\$562 84	\$-34 64
FHLMC REMIC 3642 DA 4 0% 5		31398V6L5	1836 21	04/27/10	10/15/12	\$1,836 21	\$1,897 03	\$-60 82
FHLMC REMIC 2647 A 3 25% 4		31394GBQ5	1693 99	04/20/10	10/15/12	\$1,693 99	\$1,673 72	\$20 27
FHLMC REMIC 2394 MC 6 0% 12		31339LFD7	1383 06	01/15/10	10/15/12	\$1,383 06	\$1,487 22	\$-104 16
FHLMC REMIC 3864 PG 3 5% 5		3137ABEC1	6547 09	06/21/11	10/15/12	\$6,547 09	\$6,828 95	\$-281 86
FHLMC REMIC 3634 BA 4 5% 8		31398WE34	2557 3	04/27/10	10/15/12	\$2,557 30	\$2,656 39	\$-99 09
GNMA REMIC 2005-29 A 4 919% 9		38373MPU8	109 42	11/02/06	10/16/12	\$109 42	\$106 90	\$2 52
FNMA POOL 814101 4 555% 1/	814101A	31406MNS1	55 19	11/07/06	10/25/12	\$55 19	\$54 63	\$0 56
FHLMC REMIC 3634 BA 4 5% 8		31398WE34	2626 72	04/27/10	11/15/12	\$2,626 72	\$2,728 51	\$-101 79
FHLMC REMIC 3642 DA 4 0% 5		31398V6L5	2100 89	04/27/10	11/15/12	\$2,100 89	\$2,170 48	\$-69 59
FHLMC REMIC 3864 PG 3 5% 5		3137ABEC1	7656 32	06/21/11	11/15/12	\$7,656 32	\$7,985 93	\$-329 61
FHLMC REMIC 2647 A 3 25% 4		31394GBQ5	1810 81	04/20/10	11/15/12	\$1,810 81	\$1,789 15	\$21 66
FHLMC REMIC 2530BH 5 0% 11		31393F6K7	468 52	06/22/09	11/15/12	\$468 52	\$499 25	\$-30 73
FHLMC REMIC 2394 MC 6 0% 12		31339LFD7	1658 17	01/15/10	11/15/12	\$1,658 17	\$1,783 05	\$-124 88
GNMA REMIC 2005-29 A 4 919% 9		38373MPU8	5615 34	11/02/06	11/16/12	\$5,615 34	\$5,485 87	\$129 47
FNMA POOL 814101 4 555% 1/	814101A	31406MNS1	54 4	11/07/06	11/25/12	\$54 40	\$53 86	\$0 54
FHLMC REMIC 2394 MC 6 0% 12		31339LFD7	1363 88	01/15/10	12/15/12	\$1,363 88	\$1,466 60	\$-102 72
FHLMC REMIC 3864 PG 3 5% 5		3137ABEC1	6343 96	06/21/11	12/15/12	\$6,343 96	\$6,617 07	\$-273 11
FHLMC REMIC 2647 A 3 25% 4		31394GBQ5	1502 72	04/20/10	12/15/12	\$1,502 72	\$1,484 74	\$17 98
FHLMC REMIC 2530BH 5 0% 11		31393F6K7	551 15	06/22/09	12/15/12	\$551 15	\$587 30	\$-36 15
FHLMC REMIC 3642 DA 4 0% 5		31398V6L5	1883 22	04/27/10	12/15/12	\$1,883 22	\$1,945 60	\$-62 38
FHLMC REMIC 3634 BA 4 5% 8		31398WE34	2432 53	04/27/10	12/15/12	\$2,432 53	\$2,526 79	\$-94 26



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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GNMA REMIC 2005-29 A 4 919% 9		38373MPU8	103 42	11/02/06	12/16/12	\$103 42	\$101 04	\$2 38
FNMA POOL 814101 4 555% 1/	814101A	31406MNS1	608 7	11/07/06	12/25/12	\$608 70	\$602 73	\$5 97
FNMA POOL 814101 4 555% 1/	814101A	31406MNS1	2490 67	11/07/06	01/25/13	\$2,490 67	\$2,466 66	\$24 01
Total long term gain/loss from sales						\$695,024 35	\$697,315 54	\$-2,291 19



Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MARATHON OIL CORP	MRO	565849106	146	11/17/11	02/27/12	\$5,121.82	\$3,994.56	\$1,127.26
MARATHON OIL CORP	MRO	565849106	3366	07/28/11	02/27/12	\$118,082.54	\$105,428.84	\$12,653.70
MC DONALDS CORPORATION COMM MCD		580135101	331	11/17/11	04/24/12	\$31,537.77	\$30,955.48	\$582.29
MC DONALDS CORPORATION COMM MCD		580135101	2061	12/19/11	04/24/12	\$196,372.62	\$201,444.41	\$-5,071.79
VALLEY NATL BANCORP	VLV	919794107	3412	05/18/11	05/02/12	\$42,586.60	\$46,710.28	\$-4,123.68
ACCO BRANDS CORP	ACCO	00081T108	492	05/18/11	05/03/12	\$5,494.18	\$5,533.62	\$-39.44
PHILLIPS 66	PSX	718546104	312	12/19/11	05/03/12	\$9,861.44	\$10,180.20	\$-318.76
PHILLIPS 66	PSX	718546104	1179.5	11/17/11	05/03/12	\$37,280.68	\$40,013.76	\$-2,733.08
PHILLIPS 66	PSX	718546104	1110.5	05/18/11	05/03/12	\$35,099.79	\$38,809.09	\$-3,709.30
VALLEY NATL BANCORP	VLV	919794107	6241	12/19/11	05/03/12	\$76,653.36	\$72,288.88	\$4,364.48
VALLEY NATL BANCORP	VLV	919794107	3753	11/17/11	05/03/12	\$46,095.18	\$45,186.12	\$909.06
VALLEY NATL BANCORP	VLV	919794107	1255	05/18/11	05/03/12	\$15,414.19	\$17,180.95	\$-1,766.76
SCANA CORP NEW	SCG	80589M102	35	11/17/11	05/08/12	\$1,596.66	\$1,495.19	\$101.47



Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHEVRONTXACO CORP	CVX	166764100	37	05/18/11	05/08/12	\$3,793 15	\$3,810 30	\$-17 15
CANADIAN IMPERIAL BANK OF COM	CM	136069101	37	04/18/12	05/08/12	\$2,676 15	\$2,805 37	\$-129 22
TOTAL FINA ELF S A ADR	TOT	89151E109	37	02/27/12	05/08/12	\$1,688 83	\$2,083 50	\$-394 67
QR PEPPER SNAPPLE GROUP INC	DPS	26138E109	40	06/03/11	05/08/12	\$1 623 76	\$1,616 41	\$7 35
VENTAS INC	VTR	92276F100	41	05/18/11	05/08/12	\$2,408 08	\$2,264 84	\$143 44
PROCTER & GAMBLE CO COM	PG	742718109	44	05/18/11	05/08/12	\$2,823 19	\$2,962 08	\$-138 89
SYSCO CORP	SY	871829107	44	05/18/11	05/08/12	\$1,228 67	\$1,438 36	\$-209 69
J P MORGAN CHASE & CO	JPM	46625H100	48	09/15/11	05/08/12	\$1,976 35	\$1,602 32	\$374 03
DOMINION RES INC VA NEW	D	25746U109	49	11/17/11	05/08/12	\$2,541 33	\$2 511 64	\$29 69
EXELON CORP	EXC	30161N101	52	11/17/11	05/08/12	\$1,961 65	\$2,280 74	\$-319 09
INTERNATIONAL PAPER COMPANY C IP		460146103	53	05/18/11	05/08/12	\$1,668 67	\$1,680 63	\$-11 96
ISHARES IBOX INVEST GRADE	LQD	464287242	54	12/19/11	05/08/12	\$6,312 18	\$6,118 20	\$193 98
MARATHON OIL CORP	MRO	565849106	55	11/17/11	05/08/12	\$1 424 46	\$1,504 80	\$-80 34
ACCO BRANDS CORP	ACCO	00081T108	1024 56	12/19/11	05/08/12	\$10,590 46	\$9,792 76	\$797 70
HEINZ H J COMPANY COMMON	HNZ	423074103	59	05/18/11	05/08/12	\$3,183 27	\$3,144 11	\$39 16
MARSH & MCLENNAN COS INC	MMC	571748102	59	12/19/11	05/08/12	\$2,001 23	\$1 791 77	\$209 46
MERCK & CO INC	MRK	58933Y105	60	05/18/11	05/08/12	\$2,303 04	\$2 256 00	\$47 04
GLAXO SMITHKLINE PLC	GSK	37733W105	61	12/19/11	05/08/12	\$2,825 76	\$2,753 19	\$72 57
ISHARES IBOX HIGH YIELD CORPO HYG		464288513	61	05/18/11	05/08/12	\$5,541 72	\$5 648 58	\$-106 86
COCA-COLA CO USD	KO	191216100	62	05/18/11	05/08/12	\$4,776 68	\$4,233 35	\$543 33
NATIONAL RETAIL PTYS INC	NNN	637417106	66	12/07/11	05/08/12	\$1,812 31	\$1,711 74	\$100 57
WEINGARTEN RLTY INVS SBI	WRI	948741103	67	05/18/11	05/08/12	\$1,821 01	\$1,787 24	\$33 77
SOUTHERN COMPANY	SO	842587107	75	12/19/11	05/08/12	\$3 421 80	\$3,330 01	\$91 79
ELI LILLY & CO COM	LLY	532457108	77	12/19/11	05/08/12	\$3,194 27	\$3,141 68	\$52 59
ROYAL DUTCH SHELL PLC	RDS B	780259107	77	11/17/11	05/08/12	\$5,410 66	\$5,592 83	\$-182 17
PHILIP MORRIS INTERNATIONAL	PM	718172109	80	12/19/11	05/08/12	\$7,011 84	\$6,085 16	\$926 68



Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VODAFONE GROUP PLC NEW	VOD	92857W209	80	05/18/11	05/08/12	\$2,231 54	\$2,227 99	\$3 55
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	81	12/19/11	05/08/12	\$2,678 20	\$2 787 60	\$-109 40
TECO ENERGY INC	TE	872375100	81	05/18/11	05/08/12	\$1 437 31	\$1,547 91	\$-110 60
KRAFT FOODS INC		50075N104	92	12/19/11	05/08/12	\$3 598 95	\$3,343 80	\$255 15
HCP INC	HCP	40414L109	98	12/19/11	05/08/12	\$3,999 29	\$3 797 20 *	\$202 09
ISHARES S&P PREF STK INDX FN	PFF	464288687	105	05/18/11	05/08/12	\$4,069 70	\$4 213 65	\$-143 95
INTEL CORPORATION	INTC	458140100	153	11/17/11	05/08/12	\$4,180 63	\$3 789 81	\$390 82
DUKE ENERGY HLDG CORP		26441C105	158	12/19/11	05/08/12	\$3,394 55	\$3,315 85	\$78 70
CINEMARK HLDGS INC	CNK	17243V102	165	04/24/12	05/08/12	\$3,923 61	\$3,706 59	\$217 02
VERIZON COMMUNICATIONS INC	VZ	92343V104	176	12/19/11	05/08/12	\$7 116 40	\$6 805 06	\$311 34
PFIZER INC COM	PFE	717081103	183	12/19/11	05/08/12	\$4,092 70	\$3,897 55	\$195 15
REYNOLDS AMERN INC	RAI	761713106	191	12/19/11	05/08/12	\$7,764 56	\$7,756 68	\$7 88
CENTERPOINT ENERGY INC	CNP	15189T107	195	11/17/11	05/08/12	\$3,863 84	\$3 799 50	\$64 34
AT&T INC	T	00206R102	215	05/18/11	05/08/12	\$7,095 70	\$6,720 90	\$374 80
GENERAL ELECTRIC CO	GE	369604103	219	12/19/11	05/08/12	\$4 194 85	\$3,704 14	\$490 71
ALTRIA GROUP INC	MO	02209S103	313	12/19/11	05/08/12	\$10 066 85	\$9,195 85	\$871 00
ACCO BRANDS CORP	ACCO	00081T108	312 51	05/18/11	05/08/12	\$3,230 31	\$3,514 89	\$-284 58
ACCO BRANDS CORP	ACCO	00081T108	577 92	11/17/11	05/08/12	\$5,973 75	\$5,732 24	\$241 51
PINNACLE WEST CAP CORP COM	PNW	723484101	35	12/19/11	05/08/12	\$1,669 64	\$1,621 81	\$47 83
PROGRESS ENERGY INC		743263105	33	12/19/11	05/08/12	\$1,784 60	\$1,763 45	\$21 15
KIMBERLY-CLARK CORP COM	KMB	494368103	33	12/19/11	05/08/12	\$2,604 30	\$2,355 05	\$249 25
LOCKHEED MARTIN CORP	LMT	539830109	32	05/18/11	05/08/12	\$2,772 89	\$2,563 84	\$209 05
GENUINE PARTS CO	GPC	372460105	31	12/19/11	05/08/12	\$2,008 29	\$1,798 73	\$209 56
EQUITY RESIDENTIAL SBI	EQR	29476L107	30	05/18/11	05/08/12	\$1,900 00	\$1,794 00	\$106 00
MC DONALDS CORPORATION COMM MCD		580135101	23	11/17/11	05/08/12	\$2,147 58	\$2,150 99	\$-3 41
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	20	11/17/11	05/08/12	\$2,004 15	\$1,685 60	\$318 55



Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CONSOLIDATED EDISON INC	ED	209115104	59	12/19/11	05/08/12	\$3,514 85	\$3,514 26	\$0 59
PHILLIPS 66	PSX	718546104	1778	12/19/11	05/09/12	\$54,388 50	\$58,014 11	\$-3,625 61
ACCO BRANDS CORP	ACCO	00081T108	0 03	05/18/11	05/10/12	\$0 29	\$0 33	\$-0 04
TOTAL FINA ELF S A ADR	TOT	89151E109	4049	02/27/12	05/14/12	\$179,409 18	\$228,002 43	\$-48,593 25
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	127	12/19/11	06/12/12	\$4,356 64	\$4,370 68	\$-14 04
ISHARES IBOX INVEST GRADE	LQD	464287242	85	12/19/11	06/12/12	\$9,854 67	\$9,630 50	\$224 17
CENTERPOINT ENERGY INC	CNP	15189T107	310	11/17/11	06/12/12	\$6,254 10	\$6 040 23	\$213 87
CINEMARK HLDGS INC	CNK	17243V102	129	04/24/12	06/12/12	\$2,810 20	\$2,897 88	\$-87 68
CONSOLIDATED EDISON INC	ED	209115104	94	12/19/11	06/12/12	\$5,835 38	\$5,598 99	\$236 39
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	31	11/17/11	06/12/12	\$3,062 73	\$2 612 68	\$450 05
DOMINION RES INC VA NEW	D	25746U109	77	11/17/11	06/12/12	\$4,065 12	\$3,946 86	\$118 26
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	75	05/09/12	06/12/12	\$3,271 42	\$3,073 81	\$197 61
DUKE ENERGY HLDG CORP		26441C105	251	12/19/11	06/12/12	\$5,754 05	\$5,267 59	\$486 46
EXELON CORP	EXC	30161N101	81	11/17/11	06/12/12	\$3,041 08	\$3 552 68	\$-511 60
GENERAL ELECTRIC CO	GE	369604103	349	12/19/11	06/12/12	\$6,774 10	\$5,902 95	\$871 15
GENUINE PARTS CO	GPC	372460105	50	12/19/11	06/12/12	\$3,061 93	\$2,901 19	\$160 74
GLAXO SMITHKLINE PLC	GSK	37733W105	96	12/19/11	06/12/12	\$4,337 66	\$4,332 89	\$4 77
HCP INC	HCP	40414L109	156	12/19/11	06/12/12	\$6,400 53	\$6,025 48	\$375 05
HEINZ H J COMPANY COMMON	HNZ	423074103	116	05/14/12	06/12/12	\$6,206 44	\$6,389 56	\$-183 12
J P MORGAN CHASE & CO	JPM	46625H100	109	05/14/12	06/12/12	\$3,651 96	\$3,954 72	\$-302 76
KIMBERLY-CLARK CORP COM	KMB	494368103	53	12/19/11	06/12/12	\$4,308 80	\$3,782 35	\$526 45
KRAFT FOODS INC		50075N104	146	12/19/11	06/12/12	\$5,595 32	\$5,306 46	\$288 86
ELI LILLY & CO COM	LLY	532457108	121	12/19/11	06/12/12	\$5,028 04	\$4,936 92	\$91 12
MC DONALDS CORPORATION COMM MCD		580135101	30	11/17/11	06/12/12	\$2,620 89	\$2,805 63	\$-184 74
ALTRIA GROUP INC	MO	02209S103	497	12/19/11	06/12/12	\$16,567 61	\$14,601 71	\$1,965 90
MARATHON OIL CORP	MRO	565849106	81	11/17/11	06/12/12	\$1,991 34	\$2,216 16	\$-224 82



Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MARSH & MCLENNAN COS INC	MMC	571748102	94	12/19/11	06/12/12	\$3,009.34	\$2,854.69	\$154.65
NATIONAL RETAIL PTYS INC	NNN	637417106	105	12/07/11	06/12/12	\$2,810.76	\$2,716.04	\$94.72
PFIZER INC COM	PFE	717081103	292	12/19/11	06/12/12	\$6,469.11	\$6,219.05	\$250.06
PHILIP MORRIS INTERNATIONAL	PM	718172109	128	12/19/11	06/12/12	\$10,889.35	\$9,736.26	\$1,153.09
PINNACLE WEST CAP CORP COM	PNW	723484101	56	12/19/11	06/12/12	\$2,865.91	\$2,594.89	\$271.02
PROGRESS ENERGY INC		743263105	51	12/19/11	06/12/12	\$3,040.04	\$2,725.33	\$314.71
REYNOLDS AMERN INC	RAI	761713106	303	12/19/11	06/12/12	\$12,495.95	\$12,305.10	\$190.85
ROYAL DUTCH SHELL PLC	RDS B	780259107	121	11/17/11	06/12/12	\$8,058.41	\$8,788.73	\$-730.32
SCANA CORP NEW	SCG	80589M102	56	11/17/11	06/12/12	\$2,658.26	\$2,392.31	\$265.95
SOUTHERN COMPANY	SO	842587107	119	12/19/11	06/12/12	\$5,616.08	\$5,283.61	\$332.47
VERIZON COMMUNICATIONS INC	VZ	92343V104	278	12/19/11	06/12/12	\$11,882.84	\$10,748.90	\$1,133.94
EXXON MOBIL CORP	XOM	30231G102	58	05/09/12	06/12/12	\$4,707.46	\$4,851.19	\$-143.73
INTEL CORPORATION	INTC	458140100	243	11/17/11	06/12/12	\$6,421.13	\$6,019.11	\$402.02
CANADIAN IMPERIAL BANK OF COM	CM	136069101	38	04/18/12	06/12/12	\$2,608.26	\$2,881.19	\$-272.93
DUKE ENERGY CORP NEW COM	DUK	26441C204	0.5	12/19/11	07/12/12	\$33.45	\$31.67	\$1.78
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	1074	12/19/11	08/10/12	\$114,785.58	\$90,374.84	\$24,410.74
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	555	11/17/11	08/10/12	\$59,316.57	\$46,775.40	\$12,541.17
ISHARES IBOX INVEST GRADE	LQD	464287242	1257	12/19/11	08/10/12	\$150,675.10	\$142,418.10	\$8,257.00
EQUITY RESIDENTIAL SBI	EQR	29476L107	1620	12/19/11	08/10/12	\$97,280.44	\$90,265.91	\$7,014.53
EQUITY RESIDENTIAL SBI	EQR	29476L107	913	11/17/11	08/10/12	\$54,825.33	\$51,091.48	\$3,733.85
CONSOLIDATED EDISON INC	ED	209115104	84	12/19/11	08/14/12	\$5,301.96	\$5,003.35	\$298.61
DOMINION RES INC VA NEW	D	25746U109	69	11/17/11	08/14/12	\$3,693.48	\$3,536.79	\$156.69
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	64	05/09/12	08/14/12	\$2,876.10	\$2,622.98	\$253.12
DUKE ENERGY CORP NEW COM	DUK	26441C204	117	12/19/11	08/14/12	\$7,956.99	\$7,366.23	\$590.76
EXELON CORP	EXC	30161N101	74	11/17/11	08/14/12	\$2,812.67	\$3,245.66	\$-432.99
GENERAL ELECTRIC CO	GE	369604103	410	07/31/12	08/14/12	\$8,579.05	\$8,556.29	\$22.76



Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENUINE PARTS CO	GPC	372460105	45	12/19/11	08/14/12	\$2,851 58	\$2,611 07	\$240 51
GLAXO SMITHKLINE PLC	GSK	37733W105	86	12/19/11	08/14/12	\$4,006 65	\$3,881 55	\$125 10
HCP INC	HCP	40414L109	140	12/19/11	08/14/12	\$6,348 85	\$5,407 47 *	\$941 38
HASBRO INC	HAS	418056107	77	08/10/12	08/14/12	\$2,896 29	\$2,886 68	\$9 61
VERIZON COMMUNICATIONS INC	VZ	92343V104	251	12/19/11	08/14/12	\$11,102 48	\$9,704 94	\$1,397 54
INTEL CORPORATION	INTC	458140100	219	11/17/11	08/14/12	\$5,786 95	\$5,424 63	\$362 32
ISHARES IBOX INVEST GRADE	LQD	464287242	66	12/19/11	08/14/12	\$7,874 28	\$7,477 80	\$396 48
J P MORGAN CHASE & CO	JPM	46625H100	90	05/14/12	08/14/12	\$3,349 72	\$3,265 36	\$84 36
KIMBERLY-CLARK CORP COM	KMB	494368103	47	12/19/11	08/14/12	\$3,892 92	\$3,354 15	\$538 77
KRAFT FOODS INC		50075N104	132	12/19/11	08/14/12	\$5 396 03	\$4,797 62	\$598 41
ELI LILLY & CO COM	LLY	532457108	109	12/19/11	08/14/12	\$4,654 19	\$4,447 31	\$206 88
MARATHON OIL CORP	MRO	565849106	73	11/17/11	08/14/12	\$1,997 60	\$1,997 28	\$0 32
MARSH & MCLENNAN COS INC	MMC	571748102	84	12/19/11	08/14/12	\$2,849 21	\$2,551 00	\$298 21
MC DONALDS CORPORATION COMM	MCD	580135101	27	11/17/11	08/14/12	\$2,379 32	\$2,525 07	\$-145 75
NATIONAL RETAIL PPTYS INC	NNN	637417106	166	08/10/12	08/14/12	\$4,961 95	\$4,939 63	\$22 32
PFIZER INC COM	PFE	717081103	262	12/19/11	08/14/12	\$6,279 99	\$5,580 10	\$699 89
PHILIP MORRIS INTERNATIONAL	PM	718172109	115	12/19/11	08/14/12	\$10,736 73	\$8,747 42	\$1,989 31
PINNACLE WEST CAP CORP COM	PNW	723484101	51	12/19/11	08/14/12	\$2,718 74	\$2,363 21	\$355 53
REYNOLDS AMERN INC	RAI	761713106	273	12/19/11	08/14/12	\$12 701 66	\$11,086 78	\$1,614 88
ROYAL DUTCH SHELL PLC	RDS B	780259107	121	08/10/12	08/14/12	\$8,883 62	\$8 870 56	\$13 06
SCANA CORP NEW	SCG	80589M102	51	11/17/11	08/14/12	\$2,502 26	\$2,178 71	\$323 55
SOUTHERN COMPANY	SO	842587107	108	12/19/11	08/14/12	\$5,020 80	\$4,795 21	\$225 59
ALTRIA GROUP INC	MO	02209S103	448	12/19/11	08/14/12	\$15,850 37	\$13 162 11	\$2,688 26
EXXON MOBIL CORP	XOM	30231G102	67	08/13/12	08/14/12	\$5,907 92	\$5,886 75	\$21 17
CINEMARK HLDGS INC	CNK	17243V102	117	04/24/12	08/14/12	\$2,776 93	\$2,628 31	\$148 62
CHEVRONTXACO CORP	CVX	166764100	74	08/10/12	08/14/12	\$8,389 93	\$8 346 20	\$43 73



Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CENTERPOINT ENERGY INC	CNP	15189T107	278	11/17/11	08/14/12	\$5,730.06	\$5,416.72	\$313.34
CANADIAN IMPERIAL BANK OF COM	CM	136069101	34	04/18/12	08/14/12	\$2,560.48	\$2,577.90	\$-17.42
BRISTOL MYERS SQUIBB CO COM	BM	110122108	115	12/19/11	08/14/12	\$3,636.79	\$3,957.70	\$-320.91
HEINZ H J COMPANY COMMON	HNZ	423074103	95	05/14/12	08/14/12	\$5,278.08	\$5,232.83	\$45.25
MC DONALDS CORPORATION COMM	MCD	580135101	60	11/17/11	08/28/12	\$5,358.47	\$5,611.27	\$-252.80
CANADIAN IMPERIAL BANK OF COM	CM	136069101	74	04/18/12	08/28/12	\$5,696.39	\$5,610.73	\$85.66
GENUINE PARTS CO	GPC	372460105	98	12/19/11	08/28/12	\$6,236.58	\$5,686.32	\$550.26
KIMBERLY-CLARK CORP COM	KMB	494368103	103	12/19/11	08/28/12	\$8,612.66	\$7,350.60	\$1,262.06
SCANA CORP NEW	SCG	80589M102	109	11/17/11	08/28/12	\$5,212.26	\$4,656.46	\$555.80
PINNACLE WEST CAP CORP COM	PNW	723484101	109	12/19/11	08/28/12	\$5,617.73	\$5,050.78	\$566.95
ISHARES IBOX INVEST GRADE	LQD	464287242	136	12/19/11	08/28/12	\$16,345.12	\$15,408.80	\$936.32
EXXON MOBIL CORP	XOM	30231G102	137	08/13/12	08/28/12	\$12,066.68	\$12,037.09	\$29.59
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	140	05/09/12	08/28/12	\$6,313.85	\$5,737.78	\$576.07
CHEVRONTXACO CORP	CVX	166764100	147	08/10/12	08/28/12	\$16,531.24	\$16,579.62	\$-48.38
DOMINION RES INC VA NEW	D	25746U109	151	11/17/11	08/28/12	\$8,141.73	\$7,739.94	\$401.79
MARATHON OIL CORP	MRO	565849106	159	11/17/11	08/28/12	\$4,429.64	\$4,350.24	\$79.40
EXELON CORP	EXC	30161N101	159	11/17/11	08/28/12	\$5,862.19	\$6,973.79	\$-1,111.60
HASBRO INC	HAS	418056107	161	08/10/12	08/28/12	\$6,042.19	\$6,035.79	\$6.40
CONSOLIDATED EDISON INC	ED	209115104	184	12/19/11	08/28/12	\$11,262.38	\$10,959.72	\$302.66
MARSH & MCLENNAN COS INC	MMC	571748102	184	12/19/11	08/28/12	\$6,283.45	\$5,587.90	\$695.55
GLAXO SMITHKLINE PLC	GSK	37733W105	187	12/19/11	08/28/12	\$8,583.10	\$8,440.11	\$142.99
J P MORGAN CHASE & CO	JPM	46625H100	194	05/14/12	08/28/12	\$7,212.75	\$7,038.67	\$174.08
HEINZ H J COMPANY COMMON	HNZ	423074103	206	05/14/12	08/28/12	\$11,942.58	\$11,346.97	\$595.61
SOUTHERN COMPANY	SO	842587107	233	12/19/11	08/28/12	\$10,666.50	\$10,345.22	\$321.28
ELI LILLY & CO COM	LLY	532457108	237	12/19/11	08/28/12	\$10,664.76	\$9,669.84	\$994.92
ROYAL DUTCH SHELL PLC	RDS B	780259107	246	08/10/12	08/28/12	\$17,928.07	\$18,034.35	\$-106.28



Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	250	12/19/11	08/28/12	\$8,252 31	\$8,603 70	\$-351 39
PHILIP MORRIS INTERNATIONAL	PM	718172109	251	12/19/11	08/28/12	\$22 837 97	\$19,092 19	\$3,745 78
CINEMARK HLDGS INC	CNK	17243V102	252	04/24/12	08/28/12	\$5,834 42	\$5,660 98	\$173 44
DUKE ENERGY CORP NEW COM	DUK	26441C204	252	12/19/11	08/28/12	\$16,465 31	\$15,865 72	\$599 59
KRAFT FOODS INC		50075N104	287	12/19/11	08/28/12	\$12,019 29	\$10 431 19	\$1,588 10
NATIONAL RETAIL PTYS INC	NNN	637417106	304	08/10/12	08/28/12	\$9,387 30	\$9,024 73	* \$362 57
HCP INC	HCP	40414L109	305	12/19/11	08/28/12	\$13,776 54	\$11,703 21	* \$2,073 33
INTEL CORPORATION	INTC	458140100	475	11/17/11	08/28/12	\$11,810 61	\$11,765 75	\$44 86
VERIZON COMMUNICATIONS INC	VZ	92343V104	544	12/19/11	08/28/12	\$23 255 47	\$21,033 81	\$2,221 66
PFIZER INC COM	PFE	717081103	570	12/19/11	08/28/12	\$13,618 02	\$12,139 92	\$1 478 10
REYNOLDS AMERN INC	RAI	761713106	593	12/19/11	08/28/12	\$27,259 59	\$24,082 26	\$3 177 33
CENTERPOINT ENERGY INC	CNP	15189T107	605	11/17/11	08/28/12	\$12,446 32	\$11,788 18	\$658 14
GENERAL ELECTRIC CO	GE	369604103	798	07/31/12	08/28/12	\$16,621 96	\$16,653 46	\$-31 50
ALTRIA GROUP INC	MO	02209S103	972	12/19/11	08/28/12	\$33,494 36	\$28,557 07	\$4,937 29
TECO ENERGY INC	TE	872375100	2488	11/17/11	08/29/12	\$43,407 16	\$45,679 68	\$-2,272 52
TECO ENERGY INC	TE	872375100	4412	12/19/11	08/29/12	\$76,974 43	\$80,682 24	\$-3,707 81
CINEMARK HLDGS INC	CNK	17243V102	127	04/24/12	08/30/12	\$2,961 30	\$2,852 95	\$108 35
CENTERPOINT ENERGY INC	CNP	15189T107	303	11/17/11	08/30/12	\$6,217 42	\$5,903 83	\$313 59
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	70	05/09/12	08/30/12	\$3,122 28	\$2,868 89	\$253 39
CHEVRONTXACO CORP	CVX	166764100	74	08/10/12	08/30/12	\$8,229 72	\$8,346 20	\$-116 48
DOMINION RES INC VA NEW	D	25746U109	76	11/17/11	08/30/12	\$3,997 89	\$3,895 60	\$102 29
GENUINE PARTS CO	GPC	372460105	49	12/19/11	08/30/12	\$3,107 27	\$2,843 16	\$264 11
EXELON CORP	EXC	30161N101	81	11/17/11	08/30/12	\$2,966 15	\$3,552 68	\$-586 53
CONSOLIDATED EDISON INC	ED	209115104	93	12/19/11	08/30/12	\$5,656 13	\$5,539 42	\$116 71
DUKE ENERGY CORP NEW COM	DUK	26441C204	126	12/19/11	08/30/12	\$8,175 32	\$7 932 86	\$242 46
GENERAL ELECTRIC CO	GE	369604103	400	07/31/12	08/30/12	\$8,268 33	\$8,347 60	\$-79 27



FOUNDATION AVALON EQUITY-CUST-INCOME

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HASBRO INC	HAS	418056107	81	08/10/12	08/30/12	\$3,028.52	\$3,036.64	\$-8.12
GLAXO SMITHKLINE PLC	GSK	37733W105	94	12/19/11	08/30/12	\$4,284.89	\$4,242.62	\$42.27
HEINZ H J COMPANY COMMON	HNZ	423074103	104	05/14/12	08/30/12	\$5,817.10	\$5,728.57	\$88.53
HCP INC	HCP	40414L109	152	12/19/11	08/30/12	\$6,931.80	\$5,832.43	* \$1,099.37
KIMBERLY-CLARK CORP COM	KMB	494368103	52	12/19/11	08/30/12	\$4,343.20	\$3,710.98	\$632.22
J P MORGAN CHASE & CO	JPM	46625H100	98	05/14/12	08/30/12	\$3,619.54	\$3,555.62	\$63.92
ISHARES IBOXX INVEST GRADE	LQD	464287242	1216	12/19/11	08/30/12	\$145,976.91	\$137,772.80	\$8,204.11
INTEL CORPORATION	INTC	458140100	239	11/17/11	08/30/12	\$5,806.37	\$5,920.03	\$-113.66
ELI LILLY & CO COM	LLY	532457108	119	12/19/11	08/30/12	\$5,342.98	\$4,855.32	\$487.66
MC DONALDS CORPORATION COMM MCD	MCD	580135101	30	11/17/11	08/30/12	\$2,662.74	\$2,805.63	\$-142.89
ISHARES IBOXX INVEST GRADE	LQD	464287242	49	12/19/11	08/30/12	\$5,877.90	\$5,551.70	\$326.20
MARSH & MCLENNAN COS INC	MMC	571748102	93	12/19/11	08/30/12	\$3,149.83	\$2,824.32	\$325.51
ALTRIA GROUP INC	MO	02209S103	488	12/19/11	08/30/12	\$16,855.14	\$14,337.29	\$2,517.85
PINNACLE WEST CAP CORP COM	PNW	723484101	55	12/19/11	08/30/12	\$2,837.11	\$2,548.56	\$288.55
SCANA CORP NEW	SCG	80589M102	55	11/17/11	08/30/12	\$2,607.49	\$2,349.59	\$257.90
EXXON MOBIL CORP	XOM	30231G102	69	08/13/12	08/30/12	\$6,033.57	\$6,062.48	\$-28.91
MARATHON OIL CORP	MRO	565849106	80	11/17/11	08/30/12	\$2,185.55	\$2,188.80	\$-3.25
WALGREEN COMPANY COMMON	WAG	931422109	82	08/29/12	08/30/12	\$2,890.84	\$2,906.83	\$-15.99
SOUTHERN COMPANY	SO	842587107	118	12/19/11	08/30/12	\$5,360.02	\$5,239.21	\$120.81
ROYAL DUTCH SHELL PLC	RDS B	780259107	17	08/10/12	08/30/12	\$1,228.83	\$1,246.28	\$-17.45
ROYAL DUTCH SHELL PLC	RDS B	780259107	107	11/17/11	08/30/12	\$7,734.42	\$7,771.85	\$-37.43
PHILIP MORRIS INTERNATIONAL	PM	718172109	125	12/19/11	08/30/12	\$11,351.62	\$9,508.06	\$1,843.56
NATIONAL RETAIL PPTYS INC	NNN	637417106	153	08/10/12	08/30/12	\$4,742.13	\$4,542.05	* \$200.08
VERIZON COMMUNICATIONS INC	VZ	92343V104	274	12/19/11	08/30/12	\$11,737.89	\$10,594.24	\$1,143.65
PFIZER INC COM	PFE	717081103	285	12/19/11	08/30/12	\$6,799.94	\$6,069.96	\$729.98
REYNOLDS AMERN INC	RAI	761713106	297	12/19/11	08/30/12	\$13,713.67	\$12,061.44	\$1,652.23



FOUNDATION AVALON EQUITY-CUST-INCOME

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COCA-COLA CO USD	KO	191216100	1288	12/19/11	08/30/12	\$48,105 85	\$43,502 52	\$4,603 33
BRISTOL MYERS SQUIBB CO COM	BMY	110122108	125	12/19/11	08/30/12	\$4,113 03	\$4,301 85	\$-188 82
CANADIAN IMPERIAL BANK OF COM	CM	136069101	38	04/18/12	08/30/12	\$2,882 61	\$2,881 19	\$1 42
KRAFT FOODS INC		50075N104	144	12/19/11	08/30/12	\$5,966 50	\$5,233 77	\$732 73
SOUTHERN COMPANY	SO	842587107	2308	11/17/11	10/04/12	\$105,915 44	\$99,948 86	\$5,966 58
SOUTHERN COMPANY	SO	842587107	3440	12/19/11	10/04/12	\$157,863 57	\$152,736 35	\$5,127 22
ELI LILLY & CO COM	LLY	532457108	2341	11/17/11	10/04/12	\$114 042 77	\$86,871 00	\$27,171 77
ELI LILLY & CO COM	LLY	532457108	3489	12/19/11	10/04/12	\$169,968 06	\$142,354 68	\$27,613 38
CONOCOPHILLIPS	COP	20825C104	2359	11/17/11	10/04/12	\$135,174 75	\$126 900 12	\$8 274 63
CONOCOPHILLIPS	COP	20825C104	4180	12/19/11	10/04/12	\$239,521 17	\$216 272 25	\$23 248 92
ROYAL DUTCH SHELL PLC	RDS B	780259107	2036	11/17/11	10/04/12	\$145,612 27	\$147 883 02	\$-2 270 75
ROYAL DUTCH SHELL PLC	RDS B	780259107	4152	12/19/11	10/04/12	\$296,946 04	\$300,275 96	\$-3,329 92
VODAFONE GROUP PLC NEW	VOD	92857W209	2461	11/17/11	10/04/12	\$70,994 81	\$67 895 79	\$3,099 02
VODAFONE GROUP PLC NEW	VOD	92857W209	4364	12/19/11	10/04/12	\$125,892 46	\$118,307 60	\$7,584 86
BRISTOL MYERS SQUIBB CO COM	BMY	110122108	567	11/17/11	10/04/12	\$19,050 83	\$17,520 30	\$1,530 53
BRISTOL MYERS SQUIBB CO COM	BMY	110122108	1901	11/17/11	10/04/12	\$63,872 36	\$58,313 18	\$5,559 18
BRISTOL MYERS SQUIBB CO COM	BMY	110122108	3677	12/19/11	10/04/12	\$123 544 80	\$126,543 22	\$-2,998 42
PHILIP MORRIS INTERNATIONAL	PM	718172109	2474	11/17/11	10/04/12	\$230 482 08	\$181,068 10	\$49,413 98
PHILIP MORRIS INTERNATIONAL	PM	718172109	3684	12/19/11	10/04/12	\$343 207 75	\$280 221 61	\$62 986 14
DUKE ENERGY CORP NEW COM	DUK	26441C204	869 96	11/17/11	10/04/12	\$56,766 95	\$52,652 30	\$4,114 65
DUKE ENERGY CORP NEW COM	DUK	26441C204	1469 09	12/19/11	10/04/12	\$95,861 70	\$90 149 74	\$5,711 96
DUKE ENERGY CORP NEW COM	DUK	26441C204	1615 33	11/17/11	10/04/12	\$105,404 42	\$98 422 26	\$6 982 16
DUKE ENERGY CORP NEW COM	DUK	26441C204	2232 16	12/19/11	10/04/12	\$145,654 14	\$140,535 23	\$5,118 91
CINEMARK HLDGS INC	CNK	17243V102	9685	04/24/12	10/04/12	\$225,621 53	\$217,565 79	\$8 055 74
MICROSOFT CORP COM	MSFT	594918104	2926	11/17/11	10/04/12	\$87,517 92	\$75,927 94	\$11,589 98
MICROSOFT CORP COM	MSFT	594918104	5138	12/19/11	10/04/12	\$153,679 79	\$132,848 64	\$20,831 15

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONAL RETAIL PTYS INC	NNN	637417106	2391	11/30/11	10/04/12	\$73,630.63	\$61,430.29	\$12,200.34
NATIONAL RETAIL PTYS INC	NNN	637417106	2271	12/07/11	10/04/12	\$69,935.24	\$58,584.55	\$11,350.69
NATIONAL RETAIL PTYS INC	NNN	637417106	3584	12/19/11	10/04/12	\$110,368.95	\$92,038.20	\$18,330.75
NATIONAL RETAIL PTYS INC	NNN	637417106	3427	08/10/12	10/04/12	\$105,534.15	\$101,735.97	\$3,798.18
HCP INC	HCP	40414L109	3012	11/17/11	10/04/12	\$136,332.71	\$113,445.73	\$22,886.98
HCP INC	HCP	40414L109	4490	12/19/11	10/04/12	\$203,231.70	\$172,286.56	\$30,945.14
COCA-COLA CO USD	KO	191216100	3800	11/17/11	10/04/12	\$145,361.94	\$127,889.00	\$17,472.94
COCA-COLA CO USD	KO	191216100	5446	12/19/11	10/04/12	\$208,326.61	\$183,940.01	\$24,386.60
CISCO SYS INC	CSCO	17275R102	12292	08/30/12	10/04/12	\$231,944.83	\$232,406.07	-\$461.24
ISHARES S&P PREF STK INDX FN	PFF	464288687	3209	11/17/11	10/04/12	\$127,883.16	\$117,321.04	\$10,562.12
ISHARES S&P PREF STK INDX FN	PFF	464288687	5690	12/19/11	10/04/12	\$226,754.50	\$202,238.53	\$24,515.97
INTEL CORPORATION	INTC	458140100	3371	11/17/11	10/04/12	\$75,576.46	\$83,499.67	-\$7,923.21
INTEL CORPORATION	INTC	458140100	8330	12/19/11	10/04/12	\$186,755.24	\$193,271.83	-\$6,516.59
VERIZON COMMUNICATIONS INC	VZ	92343V104	5386	11/17/11	10/04/12	\$254,037.38	\$199,335.86	\$54,701.52
VERIZON COMMUNICATIONS INC	VZ	92343V104	8022	12/19/11	10/04/12	\$378,367.60	\$310,171.43	\$68,196.17
PFIZER INC COM	PFE	717081103	5634	11/17/11	10/04/12	\$142,537.00	\$110,820.78	\$31,716.22
PFIZER INC COM	PFE	717081103	8394	12/19/11	10/04/12	\$212,363.44	\$178,776.25	\$33,587.19
REYNOLDS AMERN INC	RAI	761713106	5861	11/17/11	10/04/12	\$259,429.59	\$236,920.38	\$22,509.21
REYNOLDS AMERN INC	RAI	761713106	8735	12/19/11	10/04/12	\$386,643.49	\$354,736.21	\$31,907.28
CENTERPOINT ENERGY INC	CNP	15189T107	4288	11/17/11	10/04/12	\$92,082.30	\$83,549.96	\$8,532.34
CENTERPOINT ENERGY INC	CNP	15189T107	10602	12/19/11	10/04/12	\$227,671.78	\$203,145.98	\$24,525.80
AT&T INC	T	00206R102	6601	11/17/11	10/04/12	\$252,587.54	\$190,042.79	\$62,544.75
AT&T INC	T	00206R102	11699	12/19/11	10/04/12	\$447,662.72	\$337,335.99	\$110,326.73
GENERAL ELECTRIC CO	GE	369604103	4450	11/17/11	10/04/12	\$101,724.72	\$70,844.00	\$30,880.72
GENERAL ELECTRIC CO	GE	369604103	5489	11/29/11	10/04/12	\$125,475.72	\$82,574.87	\$42,900.85
GENERAL ELECTRIC CO	GE	369604103	11394	12/19/11	10/04/12	\$260,461.00	\$192,716.98	\$67,744.02



Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	3119	07/31/12	10/04/12	\$71,298.74	\$65,090.41	\$6,208.33
ALTRIA GROUP INC	MO	02209S103	9609	11/17/11	10/04/12	\$326,936.01	\$267,503.03	\$59,432.98
ALTRIA GROUP INC	MO	02209S103	14322	12/19/11	10/04/12	\$487,290.82	\$420,776.06	\$66,514.76
MC DONALDS CORPORATION COMM MCD		580135101	662	11/17/11	10/04/12	\$60,216.16	\$61,910.97	\$-1,694.81
CANADIAN IMPERIAL BANK OF COMM CM		136069101	2844	04/18/12	10/04/12	\$223,987.28	\$215,634.07	\$8,353.21
GENUINE PARTS CO	GPC	372460105	966	11/17/11	10/04/12	\$60,365.63	\$55,753.66	\$4,611.97
GENUINE PARTS CO	GPC	372460105	1439	12/19/11	10/04/12	\$89,923.54	\$83,496.10	\$6,427.44
LOCKHEED MARTIN CORP	LMT	539830109	1002	11/17/11	10/04/12	\$94,551.91	\$75,650.50	\$18,901.41
LOCKHEED MARTIN CORP	LMT	539830109	1763	12/19/11	10/04/12	\$166,362.29	\$135,815.35	\$30,546.94
KIMBERLY-CLARK CORP COM	KMB	494368103	1019	11/17/11	10/04/12	\$88,321.37	\$71,788.04	\$16,533.33
KIMBERLY-CLARK CORP COM	KMB	494368103	1519	12/19/11	10/04/12	\$131,658.65	\$108,403.43	\$23,255.22
ISHARES IBOXX INVEST GRADE	LQD	464287242	1663	11/17/11	10/04/12	\$202,365.93	\$186,555.34	\$15,810.59
ISHARES IBOXX INVEST GRADE	LQD	464287242	60	12/19/11	10/04/12	\$7,301.24	\$6,798.00	\$503.24
PINNACLE WEST CAP CORP COM	PNW	723484101	1081	11/17/11	10/04/12	\$57,617.09	\$50,017.55	\$7,599.54
PINNACLE WEST CAP CORP COM	PNW	723484101	1610	12/19/11	10/04/12	\$85,812.69	\$74,603.21	\$11,209.48
SCANA CORP NEW	SCG	80589M102	775	11/17/11	10/04/12	\$37,793.50	\$33,107.84	\$4,685.66
SCANA CORP NEW	SCG	80589M102	1916	12/19/11	10/04/12	\$93,435.29	\$81,445.33	\$11,989.96
E I DU PONT DE NEMOURS & CO CO DD		263534109	1114	11/17/11	10/04/12	\$55,369.35	\$52,424.84	\$2,944.51
E I DU PONT DE NEMOURS & CO CO DD		263534109	1974	12/19/11	10/04/12	\$98,114.08	\$85,869.59	\$12,244.49
VENTAS INC	VTR	92276F100	1261	11/17/11	10/04/12	\$78,957.38	\$66,281.31	\$12,676.07
VENTAS INC	VTR	92276F100	2235	12/19/11	10/04/12	\$139,944.29	\$117,582.90	\$22,361.39
PROCTER & GAMBLE CO COM	PG	742718109	1331	11/17/11	10/04/12	\$92,309.17	\$83,833.04	\$8,476.13
PROCTER & GAMBLE CO COM	PG	742718109	2393	12/19/11	10/04/12	\$165,962.31	\$155,558.16	\$10,404.15
EXXON MOBIL CORP	XOM	30231G102	3404	05/09/12	10/04/12	\$313,493.20	\$284,714.64	\$28,778.56
EXXON MOBIL CORP	XOM	30231G102	748	05/14/12	10/04/12	\$68,887.46	\$61,545.22	\$7,342.24
EXXON MOBIL CORP	XOM	30231G102	1103	08/13/12	10/04/12	\$101,581.38	\$96,911.79	\$4,669.59



Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	1245	11/17/11	10/04/12	\$54,350 38	\$45,311 78	\$9 038 60
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	2194	12/19/11	10/04/12	\$95,778 90	\$84,547 33	\$11,231 57
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	250	05/09/12	10/04/12	\$10,913 73	\$10,246 02	\$667 71
CHEVRONTXACO CORP	CVX	166764100	1130	11/17/11	10/04/12	\$132,142 74	\$115,056 60	\$17,086 14
CHEVRONTXACO CORP	CVX	166764100	2003	12/19/11	10/04/12	\$234,231 78	\$200,519 73	\$33 712 05
CHEVRONTXACO CORP	CVX	166764100	1039	08/10/12	10/04/12	\$121,501 16	\$117,185 17	\$4 315 99
DOMINION RES INC VA NEW	D	25746U109	1068	11/17/11	10/04/12	\$57,041 88	\$54,743 44	\$2,298 44
DOMINION RES INC VA NEW	D	25746U109	2642	12/19/11	10/04/12	\$141,109 22	\$133,590 35	\$7,518 87
MARATHON OIL CORP	MRO	565849106	1816	11/17/11	10/04/12	\$54,061 11	\$49,685 76	\$4,375 35
MARATHON OIL CORP	MRO	565849106	4281	12/19/11	10/04/12	\$127,442 51	\$114,425 99	\$13,016 52
EXELON CORP	EXC	30161N101	1131	11/17/11	10/04/12	\$40,670 41	\$49,606 00	\$-8,935 59
EXELON CORP	EXC	30161N101	2799	12/19/11	10/04/12	\$100,651 18	\$118,507 14	\$-17,855 96
HASBRO INC	HAS	418056107	6183	08/10/12	10/04/12	\$231,298 37	\$231,796 97	\$-498 60
INTERNATIONAL PAPER COMPANY C IP		460146103	1642	11/17/11	10/04/12	\$59 766 31	\$45,910 32	\$13,855 99
INTERNATIONAL PAPER COMPANY C IP		460146103	2912	12/19/11	10/04/12	\$105,992 38	\$80,628 91	\$25 363 47
WALGREEN COMPANY COMMON	WAG	931422109	6501	08/29/12	10/04/12	\$235,829 54	\$230,454 60	\$5,374 94
MARSH & MCLENNAN COS INC	MMC	571748102	1817	11/17/11	10/04/12	\$62,585 34	\$53,946 73	\$8,638 61
MARSH & MCLENNAN COS INC	MMC	571748102	2708	12/19/11	10/04/12	\$93,275 24	\$82,239 24	\$11,036 00
CONSOLIDATED EDISON INC	ED	209115104	1817	11/17/11	10/04/12	\$109,733 62	\$105 875 50	\$3 858 12
CONSOLIDATED EDISON INC	ED	209115104	2708	12/19/11	10/04/12	\$163,543 56	\$161,298 50	\$2,245 06
MERCK & CO INC	MRK	58933Y105	875	11/17/11	10/04/12	\$40,310 96	\$30 782 50	\$9 528 46
MERCK & CO INC	MRK	58933Y105	952	11/17/11	10/04/12	\$43,858 32	\$33,220 04	\$10,638 28
MERCK & CO INC	MRK	58933Y105	3238	12/19/11	10/04/12	\$149,173 58	\$118,436 33	\$30,737 25
GLAXO SMITHKLINE PLC	GSK	37733W105	1852	11/17/11	10/04/12	\$87 755 98	\$81,450 96	\$6,305 02
GLAXO SMITHKLINE PLC	GSK	37733W105	2762	12/19/11	10/04/12	\$130 875 82	\$124,660 95	\$6,214 87
ISHARES IBOX HIGH YIELD CORPO HYG		464288513	1867	11/17/11	10/04/12	\$172 527 10	\$161 249 80	\$11 277 30



Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES IBOXX HIGH YIELD CORPO HYG		464288513	3309	12/19/11	10/04/12	\$305,780.48	\$290,367.73	\$15,412.75
J P MORGAN CHASE & CO	JPM	46625H100	1501	11/17/11	10/04/12	\$62,581.74	\$46,875.48	\$15,706.26
J P MORGAN CHASE & CO	JPM	46625H100	2639	12/19/11	10/04/12	\$110,028.79	\$81,086.71	\$28,942.08
J P MORGAN CHASE & CO	JPM	46625H100	1328	05/14/12	10/04/12	\$55,368.79	\$48,182.22	\$7,186.57
SYSCO CORP	SY	871829107	1359	11/17/11	10/04/12	\$42,775.06	\$37,535.58	\$5,239.48
SYSCO CORP	SY	871829107	2409	12/19/11	10/04/12	\$75,824.22	\$69,440.39	\$6,383.83
SYSCO CORP	SY	871829107	2160	08/13/12	10/04/12	\$67,986.85	\$64,789.20	\$3,197.65
HEINZ H J COMPANY COMMON	HNZ	423074103	1817	11/17/11	10/04/12	\$103,016.32	\$96,262.66	\$6,753.66
HEINZ H J COMPANY COMMON	HNZ	423074103	3222	12/19/11	10/04/12	\$182,673.96	\$170,756.66	\$11,917.30
HEINZ H J COMPANY COMMON	HNZ	423074103	400	05/14/12	10/04/12	\$22,678.33	\$22,032.96	\$645.37
MEADWESTVACO CORP	MWV	583334107	1752	11/17/11	10/04/12	\$54,527.32	\$46,073.35	\$8,453.97
MEADWESTVACO CORP	MWV	583334107	3106	12/19/11	10/04/12	\$96,667.73	\$78,710.23	\$17,957.50
MEADWESTVACO CORP	MWV	583334107	1137	05/09/12	10/04/12	\$35,386.74	\$31,392.11	\$3,994.63
WEINGARTEN RLTY INVS SBI	WRI	948741103	2079	11/17/11	10/04/12	\$56,895.34	\$44,091.64	\$12,803.70
WEINGARTEN RLTY INVS SBI	WRI	948741103	3686	12/19/11	10/04/12	\$100,873.60	\$78,605.06	\$22,268.54
KRAFT FOODS GROUP INC	KRFT	50076Q106	944	11/17/11	10/08/12	\$44,557.22	\$34,849.43	\$9,707.79
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	4221	12/19/11	10/08/12	\$116,091.78	\$99,830.36	\$16,261.42
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	2832	11/17/11	10/08/12	\$77,889.58	\$64,926.18	\$12,963.40
KRAFT FOODS GROUP INC	KRFT	50076Q106	1407	12/19/11	10/08/12	\$66,411.02	\$53,584.40	\$12,826.62
EATON CORP PLC	ETN	G29183103	0.24	11/16/12	12/26/12	\$12.61	\$12.16	\$0.45
PENTAIR LTD	PNR	H6169Q108	0.01	04/17/12	12/26/12	\$0.54	\$0.49	\$0.05
EATON CORP PLC	ETN	G29183103	39.77	11/30/12	12/26/12	\$2,134.14	\$2,054.06	\$80.08
EATON CORP PLC	ETN	G29183103	119.77	11/30/12	12/28/12	\$6,352.78	\$6,186.46	\$166.32
PIMCO FDS EMERGING MKTS BD FD PEBIX		693391559	26572.19	01/19/12	12/28/12	\$331,886.63	\$300,000.00	\$31,886.63
PIMCO FDS EMERGING MKTS BD FD PEBIX		693391559	38964.48	01/17/12	12/28/12	\$499,156.31	\$450,000.00	\$49,156.31
EATON CORP PLC	ETN	G29183103	0.24	11/30/12	12/28/12	\$12.47	\$12.14	\$0.33
Total short term gain/loss from sales						\$19,900,461.79	\$17,864,605.16	\$2,035,856.63



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PHILLIPS 66	PSX	718546104	136	03/04/08	05/03/12	\$4,298.58	\$5,238.67	\$-940.09
PHILLIPS 66	PSX	718546104	83.5	03/26/08	05/03/12	\$2,639.20	\$3,059.37	\$-420.17
PHILLIPS 66	PSX	718546104	130.5	09/05/08	05/03/12	\$4,124.74	\$4,714.56	\$-589.82
E I DU PONT DE NEMOURS & CO CO DD		263534109	36	03/25/11	05/08/12	\$1,885.09	\$1,955.11	\$-70.02
MICROSOFT CORP COM	MSFT	594918104	94	12/01/10	05/08/12	\$2,864.58	\$2,467.03	\$397.55
CONOCOPHILLIPS	COP	20825C104	77	03/04/08	05/08/12	\$4,132.49	\$4,703.22	\$-570.73
PHILLIPS 66	PSX	718546104	81	10/08/08	05/09/12	\$2,477.77	\$2,303.63	\$174.14
PHILLIPS 66	PSX	718546104	99	09/29/10	05/09/12	\$3,028.38	\$2,734.04	\$294.34
CONOCOPHILLIPS	COP	20825C104	122	03/04/08	06/12/12	\$6,657.39	\$7,451.86	\$-794.47
ISHARES S&P PREF STK INDX FN	PFF	464288687	166	05/18/11	06/12/12	\$6,343.54	\$6,661.58	\$-318.04
E I DU PONT DE NEMOURS & CO CO DD		263534109	58	03/25/11	06/12/12	\$2,878.47	\$3,149.90	\$-271.43
EQUITY RESIDENTIAL SBI	EQR	29476L107	47	05/18/11	06/12/12	\$2,852.36	\$2,810.60	\$41.76
ISHARES IBOX HIGH YIELD CORPO HYG		464288513	96	05/18/11	06/12/12	\$8,519.32	\$8,889.56	\$-370.24
LOCKHEED MARTIN CORP	LMT	539830109	52	05/18/11	06/12/12	\$4,331.07	\$4,166.24	\$164.83



FOUNDATION AVALON EQUITY-CUST-INCOME

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MEADWESTVACO CORP	MWV	583334107	101	05/18/11	06/12/12	\$2,822.38	\$3,011.81	\$-189.43
MERCK & CO INC	MRK	58933Y105	94	05/18/11	06/12/12	\$3,640.06	\$3,534.40	\$105.66
MICROSOFT CORP COM	MSFT	594918104	150	12/01/10	06/12/12	\$4,376.15	\$3,936.75	\$439.40
PROCTER & GAMBLE CO COM	PG	742718109	69	05/18/11	06/12/12	\$4,320.68	\$4,645.08	\$-324.40
SYSCO CORP	SYT	871829107	71	05/18/11	06/12/12	\$2,024.52	\$2,320.99	\$-296.47
TECO ENERGY INC	TE	872375100	129	05/18/11	06/12/12	\$2,296.79	\$2,465.19	\$-168.40
VENTAS INC	VTR	92276F100	65	05/18/11	06/12/12	\$3,764.06	\$3,590.28	\$173.78
VODAFONE GROUP PLC NEW	VOD	92857W209	127	05/18/11	06/12/12	\$3,446.07	\$3,536.94	\$-90.87
WEINGARTEN RLTY INVS SBI	WRI	948741103	108	05/18/11	06/12/12	\$2,677.79	\$2,880.92	\$-203.13
AT&T INC	T	00206R102	342	05/18/11	06/12/12	\$11,889.36	\$10,690.92	\$1,198.44
COCA-COLA CO USD	KO	191216100	98	05/18/11	06/12/12	\$7,348.36	\$6,691.42	\$656.94
INTERNATIONAL PAPER COMPANY C IP		460146103	85	05/18/11	06/12/12	\$2,456.44	\$2,695.35	\$-238.91
CHEVRONTXACO CORP	CVX	166764100	58	05/18/11	06/12/12	\$5,830.02	\$5,972.91	\$-142.89
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	119	03/08/07	08/10/12	\$12,718.33	\$9,141.58	\$3,576.75
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	204	09/05/08	08/10/12	\$21,802.85	\$14,629.21	\$7,173.64
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	250	05/18/11	08/10/12	\$26,719.18	\$20,781.50	\$5,937.68
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	96	12/01/10	08/10/12	\$10,260.16	\$6,910.08	\$3,350.08
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	109	12/30/09	08/10/12	\$11,649.56	\$7,576.60	\$4,072.96
EQUITY RESIDENTIAL SBI	EQR	29476L107	1195	05/18/11	08/10/12	\$71,759.34	\$71,461.00	\$298.34
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	65	03/02/07	08/10/12	\$6,946.99	\$5,029.04	\$1,917.95
MERCK & CO INC	MRK	58933Y105	85	05/18/11	08/14/12	\$3,765.84	\$3,196.00	\$569.84
MICROSOFT CORP COM	MSFT	594918104	135	12/01/10	08/14/12	\$4,055.98	\$3,543.08	\$512.90
PROCTER & GAMBLE CO COM	PG	742718109	63	05/18/11	08/14/12	\$4,207.04	\$4,241.16	\$-34.12
AT&T INC	T	00206R102	307	05/18/11	08/14/12	\$11,430.89	\$9,596.82	\$1,834.07
COCA-COLA CO USD	KO	191216100	176	05/18/11	08/14/12	\$6,925.18	\$6,008.62	\$916.56
ISHARES S&P PREF STK INDX FN	PFF	464286687	149	05/18/11	08/14/12	\$5,871.21	\$5,979.37	\$-108.16



FOUNDATION AVALON EQUITY-CUST-INCOME

2012 Tax Information

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TECO ENERGY INC	TE	872375100	115	05/18/11	08/14/12	\$2,066 99	\$2 197 65	\$-130 66
VODAFONE GROUP PLC NEW	VOD	92857W209	115	05/18/11	08/14/12	\$3 441 87	\$3,202 74	\$239 13
WEINGARTEN RLTY INVS SBI	WRI	948741103	97	05/18/11	08/14/12	\$2,660 17	\$2,587 49	\$72 68
MEADWESTVACO CORP	MWV	583334107	95	05/18/11	08/14/12	\$2,678 93	\$2 832 89	\$-153 96
LOCKHEED MARTIN CORP	LMT	539830109	46	05/18/11	08/14/12	\$4,206 60	\$3,685 52	\$521 08
VENTAS INC	VTR	92276F100	59	05/18/11	08/14/12	\$3,758 86	\$3,258 87	\$499 99
INTERNATIONAL PAPER COMPANY C IP		460146103	77	05/18/11	08/14/12	\$2,630 65	\$2,441 67	\$188 98
E I DU PONT DE NEMOURS & CO CO DD		263534109	52	03/25/11	08/14/12	\$2 608 78	\$2,824 05	\$-215 27
CONOCOPHILLIPS	COP	20825C104	37	03/26/08	08/14/12	\$2,122 82	\$2,149 66	\$-26 84
CONOCOPHILLIPS	COP	20825C104	73	03/04/08	08/14/12	\$4,188 28	\$4,458 90	\$-270 62
ISHARES IBOX HIGH YIELD CORPO HYG		464288513	87	05/18/11	08/14/12	\$7,976 42	\$8,056 17	\$-79 75
PROCTER & GAMBLE CO COM	PG	742718109	136	05/18/11	08/28/12	\$9,117 23	\$9,155 52	\$-38 29
VENTAS INC	VTR	92276F100	128	05/18/11	08/28/12	\$8,296 21	\$7,070 09	\$1,226 12
E I DU PONT DE NEMOURS & CO CO DD		263534109	112	03/25/11	08/28/12	\$5,574 11	\$6,082 56	\$-508 45
LOCKHEED MARTIN CORP	LMT	539830109	101	05/18/11	08/28/12	\$9,342 29	\$8,092 12	\$1,250 17
INTERNATIONAL PAPER COMPANY C IP		460146103	166	05/18/11	08/28/12	\$5,708 61	\$5,263 86	\$444 75
AT&T INC	T	00206R102	667	05/18/11	08/28/12	\$24,525 04	\$20,850 42	\$3,674 62
COCA-COLA CO USD	KO	191216100	385	05/18/11	08/28/12	\$14,652 77	\$13,143 86	\$1 508 91
ISHARES S&P PREF STK INDX FN	PFF	464288687	325	05/18/11	08/28/12	\$12,859 96	\$13,042 25	\$-182 29
MICROSOFT CORP COM	MSFT	594918104	293	12/01/10	08/28/12	\$8,980 74	\$7,689 78	\$1,290 96
TECO ENERGY INC	TE	872375100	252	05/18/11	08/28/12	\$4,432 83	\$4,815 72	\$-382 89
VODAFONE GROUP PLC NEW	VOD	92857W209	249	05/18/11	08/28/12	\$7,298 02	\$6,934 63	\$363 39
CONOCOPHILLIPS	COP	20825C104	108	09/05/08	08/28/12	\$6 098 62	\$6,186 95	\$-88 33
CONOCOPHILLIPS	COP	20825C104	130	03/26/08	08/28/12	\$7 340 93	\$7 552 86	\$-211 93
WEINGARTEN RLTY INVS SBI	WRI	948741103	210	05/18/11	08/28/12	\$5,877 76	\$5 601 79	\$275 97
MEADWESTVACO CORP	MWV	583334107	206	05/18/11	08/28/12	\$5,895 83	\$6,142 91	\$-247 08

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES IBOXX HIGH YIELD CORPO HYG		464288513	189	05/18/11	08/28/12	\$17,391.39	\$17,501.32	\$-109.93
MERCK & CO INC	MRK	58933Y105	185	05/18/11	08/28/12	\$7,932.62	\$6,956.00	\$976.62
TECO ENERGY INC	TE	872375100	2888	05/18/11	08/29/12	\$50,385.80	\$55,189.68	\$-4,803.88
CONOCOPHILLIPS	COP	20825C104	120	09/05/08	08/30/12	\$6,750.34	\$6,874.38	\$-124.04
ISHARES IBOXX HIGH YIELD CORPO HYG		464288513	95	05/18/11	08/30/12	\$8,742.18	\$8,796.96	\$-54.78
AT&T INC	T	00206R102	335	05/18/11	08/30/12	\$12,319.35	\$10,472.10	\$1,847.25
ISHARES S&P PREF STK INDX FN	PFF	464288687	163	05/18/11	08/30/12	\$6,468.20	\$6,541.19	\$-72.99
MICROSOFT CORP COM	MSFT	594918104	147	12/01/10	08/30/12	\$4,463.55	\$3,858.02	\$605.53
VODAFONE GROUP PLC NEW	VOD	92857W209	125	05/18/11	08/30/12	\$3,634.29	\$3,481.24	\$153.05
WEINGARTEN RLTY INVS SBI	WRI	948741103	106	05/18/11	08/30/12	\$2,962.10	\$2,827.57	\$134.53
MEADWESTVACO CORP	MWV	583334107	104	05/18/11	08/30/12	\$2,984.73	\$3,101.27	\$-116.54
PROCTER & GAMBLE CO COM	PG	742718109	68	05/18/11	08/30/12	\$4,546.03	\$4,577.76	\$-31.73
VENTAS INC	VTR	92276F100	64	05/18/11	08/30/12	\$4,170.14	\$3,535.05	\$635.09
MERCK & CO INC	MRK	58933Y105	93	05/18/11	08/30/12	\$4,012.40	\$3,496.80	\$515.60
COCA-COLA CO USD	KO	191216100	117	05/18/11	08/30/12	\$4,351.72	\$3,994.37	\$357.35
LOCKHEED MARTIN CORP	LMT	539830109	50	05/18/11	08/30/12	\$4,556.64	\$4,006.00	\$550.64
INTERNATIONAL PAPER COMPANY C IP		460146103	83	05/18/11	08/30/12	\$2,859.70	\$2,631.93	\$227.77
COCA-COLA CO USD	KO	191216100	1270	05/18/11	08/30/12	\$47,433.56	\$43,357.67	\$4,075.89
E I DU PONT DE NEMOURS & CO CO DD		263534109	57	03/25/11	08/30/12	\$2,829.70	\$3,095.59	\$-265.89
VERIZON COMMUNICATIONS INC	VZ	92343V104	1198	03/24/11	10/04/12	\$56,505.16	\$44,612.20	\$11,892.96
VERIZON COMMUNICATIONS INC	VZ	92343V104	6293	05/18/11	10/04/12	\$296,817.16	\$233,839.70	\$62,977.46
PFIZER INC COM	PFE	717081103	3661	11/04/10	10/04/12	\$92,621.22	\$63,610.61	\$29,010.61
PFIZER INC COM	PFE	717081103	4177	05/18/11	10/04/12	\$105,675.73	\$88,510.63	\$17,165.10
REYNOLDS AMERN INC	RAI	761713106	8160	05/18/11	10/04/12	\$361,191.85	\$316,094.74	\$45,097.11
CENTERPOINT ENERGY INC	CNP	15189T107	8325	05/18/11	10/04/12	\$178,774.53	\$157,843.67	\$20,930.86
AT&T INC	T	00206R102	2188	03/24/11	10/04/12	\$83,723.91	\$62,616.84	\$21,107.07



FOUNDATION AVALON EQUITY-CUST-INCOME

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AT&T INC	T	00206R102	5128	05/18/11	10/04/12	\$196,223.13	\$160,301.28	\$35,921.85
GENERAL ELECTRIC CO	GE	369604103	3685	07/28/10	10/04/12	\$84,237.21	\$59,128.04	\$25,109.17
GENERAL ELECTRIC CO	GE	369604103	2475	10/03/11	10/04/12	\$56,577.23	\$37,969.97	\$18,607.26
ALTRIA GROUP INC	MO	02209S103	13380	05/18/11	10/04/12	\$455,240.28	\$372,768.14	\$82,472.14
MC DONALDS CORPORATION COMM MCD		580135101	1051	01/07/08	10/04/12	\$95,599.97	\$60,818.32	\$34,781.65
MC DONALDS CORPORATION COMM MCD		580135101	119	09/29/10	10/04/12	\$10,824.35	\$8,867.88	\$1,956.47
MC DONALDS CORPORATION COMM MCD		580135101	448	10/07/08	10/04/12	\$40,750.51	\$25,177.55	\$15,572.96
GENUINE PARTS CO	GPC	372460105	1345	05/18/11	10/04/12	\$84,049.45	\$74,311.25	\$9,738.20
LOCKHEED MARTIN CORP	LMT	539830109	494	05/18/11	10/04/12	\$46,615.41	\$39,579.28	\$7,036.13
LOCKHEED MARTIN CORP	LMT	539830109	601	09/27/11	10/04/12	\$56,712.27	\$44,735.13	\$11,977.14
KIMBERLY-CLARK CORP COM	KMB	494368103	1419	05/18/11	10/04/12	\$122,991.20	\$96,747.42	\$26,243.78
ISHARES IBOX INVEST GRADE	LQD	464287242	2281	05/18/11	10/04/12	\$277,568.67	\$253,188.49	\$24,380.18
PINNACLE WEST CAP CORP COM	PNW	723484101	1504	05/18/11	10/04/12	\$80,162.91	\$68,101.12	\$12,061.79
SCANA CORP NEW	SCG	80589M102	1504	05/18/11	10/04/12	\$73,343.77	\$62,772.00	\$10,571.77
E I DU PONT DE NEMOURS & CO CO DD		263534109	513	03/25/11	10/04/12	\$25,497.73	\$27,860.31	\$-2,362.58
E I DU PONT DE NEMOURS & CO CO DD		263534109	721	05/18/11	10/04/12	\$35,836.00	\$38,501.40	\$-2,665.40
VENTAS INC	VTR	92276F100	1398	05/18/11	10/04/12	\$87,535.62	\$77,218.67	\$10,316.95
PROCTER & GAMBLE CO COM	PG	742718109	731	03/29/11	10/04/12	\$50,697.22	\$44,824.85	\$5,872.37
PROCTER & GAMBLE CO COM	PG	742718109	757	05/18/11	10/04/12	\$52,500.41	\$50,961.24	\$1,539.17
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	1676	06/03/11	10/04/12	\$73,165.65	\$67,727.49	\$5,438.16
CHEVRONTEXACO CORP	CVX	166764100	730	10/16/06	10/04/12	\$85,366.55	\$47,464.60	\$37,901.95
CHEVRONTEXACO CORP	CVX	166764100	747	05/18/11	10/04/12	\$87,354.54	\$76,926.96	\$10,427.58
DOMINION RES INC VA NEW	D	25746U109	2074	05/18/11	10/04/12	\$110,772.34	\$99,396.86	\$11,375.48
EXELON CORP	EXC	30161N101	2197	05/18/11	10/04/12	\$79,003.45	\$91,552.94	\$-12,549.49
INTERNATIONAL PAPER COMPANY C IP		460146103	1823	05/18/11	10/04/12	\$66,354.44	\$57,807.33	\$8,547.11
MARSH & MCLENNAN COS INC	MMC	571748102	2530	05/18/11	10/04/12	\$87,144.15	\$76,633.70	\$10,510.45



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CONSOLIDATED EDISON INC	ED	209115104	2530	05/18/11	10/04/12	\$152,793 65	\$135,737 79	\$17,055 86
MERCK & CO INC	MRK	58933Y105	1359	03/31/11	10/04/12	\$62,608 68	\$45,121 52	\$17,487 16
MERCK & CO INC	MRK	58933Y105	666	05/18/11	10/04/12	\$30,682 40	\$25,041 60	\$5 640 80
GLAXO SMITHKLINE PLC	GSK	37733W105	2580	05/18/11	10/04/12	\$122,251 85	\$111,456 00	\$10,795 85
ISHARES IBOX HIGH YIELD CORP	HYG	464288513	2070	05/18/11	10/04/12	\$191,286 07	\$191,681 17	\$-395 10
J P MORGAN CHASE & CO	JPM	46625H100	2012	09/15/11	10/04/12	\$83,887 05	\$67,163 78	\$16 723 27
SYSCO CORP	SY	871829107	1375	05/18/11	10/04/12	\$43,278 67	\$44,948 75	\$-1,670 08
SYSCO CORP	SY	871829107	100	05/17/11	10/04/12	\$3,147 54	\$3 225 07	\$-77 53
SYSCO CORP	SY	871829107	201	05/03/11	10/04/12	\$6,326 55	\$6 473 35	\$-146 80
SYSCO CORP	SY	871829107	101	05/01/11	10/04/12	\$3,179 01	\$3,268 44	\$-89 43
HEINZ H J COMPANY COMMON	HNZ	423074103	2471	05/18/11	10/04/12	\$140,095 39	\$131,679 59	\$8,415 80
MEADWESTVACO CORP	MWV	583334107	1876	05/18/11	10/04/12	\$58,386 56	\$55,942 21	\$2,444 35
MEADWESTVACO CORP	MWV	583334107	57	05/19/11	10/04/12	\$1,774 01	\$1,690 35	\$83 66
WEINGARTEN RLTY INVS SBI	WRI	948741103	2307	05/18/11	10/04/12	\$63,134 94	\$61,539 69	\$1,595 25
SOUTHERN COMPANY	SO	842587107	3214	05/18/11	10/04/12	\$147,492 30	\$129,974 16	\$17,518 14
ELI LILLY & CO COM	LLY	532457108	3259	05/18/11	10/04/12	\$158,763 51	\$126,058 12	\$32,705 39
CONOCOPHILLIPS	COP	20825C104	33	09/05/08	10/04/12	\$1,890 96	\$1,890 46	\$0 50
CONOCOPHILLIPS	COP	20825C104	162	10/08/08	10/04/12	\$9,282 88	\$7,305 74	\$1,977 14
CONOCOPHILLIPS	COP	20825C104	198	09/29/10	10/04/12	\$11,345 74	\$8,670 76	\$2,674 98
CONOCOPHILLIPS	COP	20825C104	2221	05/18/11	10/04/12	\$127 267 11	\$123,079 60	\$4,187 51
ROYAL DUTCH SHELL PLC	RDS B	780259107	3259	05/18/11	10/04/12	\$233,079 76	\$230,300 49	\$2,779 27
VODAFONE GROUP PLC NEW	VOD	92857W209	2730	05/18/11	10/04/12	\$78,754 91	\$76,030 22	\$2 724 69
BRISTOL MYERS SQUIBB CO COM	BM	110122108	1698	03/31/11	10/04/12	\$57,051 69	\$45 274 28	\$11 777 41
BRISTOL MYERS SQUIBB CO COM	BM	110122108	1736	05/18/11	10/04/12	\$58,328 47	\$50,031 52	\$8 296 95
PHILIP MORRIS INTERNATIONAL	PM	718172109	465	10/08/08	10/04/12	\$43,320 20	\$19,976 91	\$23,343 29
PHILIP MORRIS INTERNATIONAL	PM	718172109	784	10/16/08	10/04/12	\$73,038 78	\$33,736 46	\$39,302 32

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PHILIP MORRIS INTERNATIONAL	PM	718172109	932	10/16/06	10/04/12	\$86,826.72	\$38,510.20	\$48,316.52
PHILIP MORRIS INTERNATIONAL	PM	718172109	907	09/29/10	10/04/12	\$84,497.67	\$51,272.71	\$33,224.96
PHILIP MORRIS INTERNATIONAL	PM	718172109	352	05/18/11	10/04/12	\$32,792.92	\$24,386.56	\$8,406.36
DUKE ENERGY CORP NEW COM	DUK	26441C204	1210.45	05/18/11	10/04/12	\$78,985.07	\$67,753.47	\$11,231.60
DUKE ENERGY CORP NEW COM	DUK	26441C204	2249	05/18/11	10/04/12	\$146,752.73	\$129,137.58	\$17,615.15
MICROSOFT CORP COM	MSFT	594918104	105	12/01/10	10/04/12	\$3,140.60	\$2,755.72	\$384.88
MICROSOFT CORP COM	MSFT	594918104	1862	11/16/10	10/04/12	\$55,693.22	\$48,082.80	\$7,610.42
MICROSOFT CORP COM	MSFT	594918104	1220	10/03/11	10/04/12	\$36,490.72	\$30,849.29	\$5,641.43
HCP INC	HCP	40414L109	4194	05/18/11	10/04/12	\$189,833.80	\$153,955.81	\$35,877.99
COCA-COLA CO USD	KO	191216100	3018	03/25/11	10/04/12	\$115,447.98	\$98,613.60	\$16,834.38
ISHARES S&P PREF STK INDX FN	PFF	464288687	3559	05/18/11	10/04/12	\$141,831.16	\$142,822.67	\$-991.51
INTEL CORPORATION	INTC	458140100	225	04/06/06	10/04/12	\$5,044.41	\$4,378.50	\$665.91
INTEL CORPORATION	INTC	458140100	808	02/03/10	10/04/12	\$18,115.03	\$15,822.90	\$2,292.13
INTEL CORPORATION	INTC	458140100	206	03/06/07	10/04/12	\$4,618.44	\$3,967.56	\$650.88
INTEL CORPORATION	INTC	458140100	1877	09/29/10	10/04/12	\$42,081.58	\$36,432.01	\$5,649.57
INTEL CORPORATION	INTC	458140100	3422	05/18/11	10/04/12	\$76,719.86	\$82,059.56	\$-5,339.70
KRAFT FOODS GROUP INC	KRFT	50076Q106	1314	05/18/11	10/08/12	\$62,021.38	\$48,079.73	\$13,941.65
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	3943	05/18/11	10/08/12	\$108,445.84	\$89,597.63	\$18,848.21
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.33	05/18/11	10/25/12	\$15.08	\$12.20	\$2.88
DIRECTV	DTV	25490A309	20	08/25/11	12/26/12	\$989.38	\$838.43	\$150.95
AMERICAN TOWER CORP-CL A	AMT	03027X100	50	12/01/10	12/26/12	\$3,812.58	\$2,574.50	\$1,238.08
AMERICAN TOWER CORP-CL A	AMT	03027X100	69	11/21/11	12/26/12	\$5,261.36	\$3,857.79	\$1,403.57
AMERICAN TOWER CORP-CL A	AMT	03027X100	100	08/18/11	12/26/12	\$7,625.16	\$4,814.30	\$2,810.86
AMERICAN TOWER CORP-CL A	AMT	03027X100	20	09/01/11	12/26/12	\$1,525.03	\$1,087.03	\$438.00
AMERICAN TOWER CORP-CL A	AMT	03027X100	20	09/08/11	12/26/12	\$1,525.03	\$1,068.43	\$456.60
AMERICAN TOWER CORP-CL A	AMT	03027X100	20	09/22/11	12/26/12	\$1,525.03	\$1,042.18	\$482.85

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN TOWER CORP-CL A	AMT	03027X100	20	09/29/11	12/26/12	\$1,525.03	\$1,068.71	\$456.32
MOODYS CORP	MCO	615369105	80	08/18/11	12/26/12	\$4,012.71	\$2,213.46	\$1,799.25
MOODYS CORP	MCO	615369105	20	08/25/11	12/26/12	\$1,003.18	\$585.63	\$417.55
MOODYS CORP	MCO	615369105	20	09/01/11	12/26/12	\$1,003.18	\$609.63	\$393.55
MOODYS CORP	MCO	615369105	100	09/22/11	12/26/12	\$5,015.89	\$3,039.91	\$1,975.98
MOODYS CORP	MCO	615369105	80	09/29/11	12/26/12	\$4,012.71	\$2,466.07	\$1,546.64
RIO TINTO PLC SPON ADR	RIO	767204100	308	11/22/11	12/26/12	\$17,549.44	\$15,192.97	\$2,356.47
COCA-COLA ENTERPRISES INC	CCE	19122T109	180	12/01/10	12/26/12	\$5,695.07	\$4,377.60	\$1,317.47
COCA-COLA ENTERPRISES INC	CCE	19122T109	90	02/10/11	12/26/12	\$2,847.54	\$2,338.92	\$508.62
COCA-COLA ENTERPRISES INC	CCE	19122T109	20	08/25/11	12/26/12	\$632.79	\$514.83	\$117.96
COCA-COLA ENTERPRISES INC	CCE	19122T109	20	09/29/11	12/26/12	\$632.79	\$501.83	\$130.96
ROBERT HALF INTL INC	RHI	770323103	230	07/19/10	12/26/12	\$7,265.54	\$5,536.08	\$1,729.46
ROBERT HALF INTL INC	RHI	770323103	20	08/18/11	12/26/12	\$631.79	\$425.43	\$206.36
ROBERT HALF INTL INC	RHI	770323103	20	08/25/11	12/26/12	\$631.79	\$443.23	\$188.56
ROBERT HALF INTL INC	RHI	770323103	20	09/15/11	12/26/12	\$631.79	\$450.23	\$181.56
ROBERT HALF INTL INC	RHI	770323103	20	09/29/11	12/26/12	\$631.79	\$436.83	\$194.96
RACKSPACE HOSTING INC	RAX	750086100	278	06/16/11	12/26/12	\$20,025.63	\$10,744.70	\$9,280.93
RACKSPACE HOSTING INC	RAX	750086100	20	08/18/11	12/26/12	\$1,440.69	\$638.43	\$802.26
RACKSPACE HOSTING INC	RAX	750086100	20	09/08/11	12/26/12	\$1,440.69	\$719.63	\$721.06
CERNER CORP COM	CERN	156782104	259	11/21/11	12/26/12	\$19,983.99	\$14,804.44	\$5,179.55
CERNER CORP COM	CERN	156782104	20	08/18/11	12/26/12	\$1,543.16	\$1,097.43	\$445.73
CERNER CORP COM	CERN	156782104	20	12/13/11	12/26/12	\$1,543.16	\$1,163.03	\$380.13
CERNER CORP COM	CERN	156782104	20	12/15/11	12/26/12	\$1,543.16	\$1,114.43	\$428.73
IRON MTN INC PA	IRM	462846106	320	02/10/11	12/26/12	\$9,922.97	\$8,492.42	\$1,430.55
3M CO	MMM	88579Y101	140	08/18/11	12/26/12	\$13,019.71	\$10,792.29	\$2,227.42
3M CO	MMM	88579Y101	80	11/10/11	12/26/12	\$7,439.83	\$6,429.87	\$1,009.96

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
3M CO	MMM	88579Y101	40	12/13/11	12/26/12	\$3,719 92	\$3,212 38	\$507 54
3M CO	MMM	88579Y101	60	12/15/11	12/26/12	\$5,579 87	\$4,720 29	\$859 58
PROGRESSIVE CORP OHIO	PGR	743315103	120	08/18/11	12/26/12	\$2,547 64	\$2,115 68	\$431 96
PROGRESSIVE CORP OHIO	PGR	743315103	40	08/25/11	12/26/12	\$849 21	\$727 26	\$121 95
PROGRESSIVE CORP OHIO	PGR	743315103	120	09/22/11	12/26/12	\$2,547 64	\$2,049 48	\$498 16
PROGRESSIVE CORP OHIO	PGR	743315103	40	09/29/11	12/26/12	\$849 21	\$716 46	\$132 75
TIME WARNER CABLE INC	TWC	88732J207	249	11/21/11	12/26/12	\$23 918 95	\$14,885 22	\$9 033 73
TIME WARNER CABLE INC	TWC	88732J207	80	08/18/11	12/26/12	\$7,684 80	\$4,968 26	\$2 716 54
MOLEX INC	MOLX	608554101	280	12/01/10	12/26/12	\$7,576 63	\$5,933 20	\$1,643 43
MOLEX INC	MOLX	608554101	40	08/18/11	12/26/12	\$1,082 38	\$778 06	\$304 32
MOLEX INC	MOLX	608554101	20	09/29/11	12/26/12	\$541 19	\$430 83	\$110 36
ECOLAB INC COM	ECL	278865100	40	08/18/11	12/26/12	\$2,873 14	\$1 776 06	\$1 097 08
ECOLAB INC COM	ECL	278865100	20	08/25/11	12/26/12	\$1,436 57	\$994 63	\$441 94
ECOLAB INC COM	ECL	278865100	20	09/15/11	12/26/12	\$1,436 57	\$1,031 98	\$404 59
ECOLAB INC COM	ECL	278865100	20	12/13/11	12/26/12	\$1,436 57	\$1 101 60	\$334 97
ECOLAB INC COM	ECL	278865100	20	12/15/11	12/26/12	\$1,436 57	\$1 087 03	\$349 54
ECOLAB INC COM	ECL	278865100	189 04	04/29/11	12/26/12	\$13,578 29	\$9 975 54	\$3 602 75
ECOLAB INC COM	ECL	278865100	36 96	04/29/11	12/26/12	\$2,654 92	\$1 636 97	\$1 017 95
BAXTER INTL INC COM	BAX	071813109	50	02/10/11	12/26/12	\$3,301 43	\$2 494 40	\$807 03
BAXTER INTL INC COM	BAX	071813109	298	11/21/11	12/26/12	\$19,676 49	\$14 634 78	\$5 041 71
SIMON PPTY GROUP INC NEW	SPG	828806109	80	12/01/10	12/26/12	\$12,545 43	\$8 019 20	\$4,526 23
SIMON PPTY GROUP INC NEW	SPG	828806109	130	05/09/11	12/26/12	\$20,386 33	\$15 048 80	\$5 337 53
SIMON PPTY GROUP INC NEW	SPG	828806109	60	08/18/11	12/26/12	\$9,409 07	\$6,685 89	\$2 723 18
SIMON PPTY GROUP INC NEW	SPG	828806109	20	08/25/11	12/26/12	\$3,136 36	\$2 268 43	\$867 93
SIMON PPTY GROUP INC NEW	SPG	828806109	20	09/08/11	12/26/12	\$3,136 36	\$2,379 03	\$757 33
SIMON PPTY GROUP INC NEW	SPG	828806109	20	09/22/11	12/26/12	\$3,136 36	\$2 219 16	\$917 20



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SIMON PTY GROUP INC NEW	SPG	828806109	20	09/29/11	12/26/12	\$3,136.36	\$2,238.18	\$898.18
CAPITOL FED FINL INC COM	CFN	14057J101	360	12/01/10	12/26/12	\$4,211.90	\$3,754.74	\$457.16
PULTE HOMES INC	PHM	745867101	240	09/22/11	12/26/12	\$4,310.30	\$968.30	\$3,342.00
PULTE HOMES INC	PHM	745867101	120	09/29/11	12/26/12	\$2,155.15	\$499.38	\$1,655.77
SYNOVUS FINL CORP	SNV	87161C105	360	09/29/11	12/26/12	\$881.98	\$395.53	\$486.45
BARNES & NOBLE INC COM	BKS	067774109	368	04/29/11	12/26/12	\$5,380.03	\$4,048.00	\$1,332.03
OMNICOM GROUP INC COM	OMC	681919106	120	12/30/09	12/26/12	\$5,894.27	\$4,744.79	\$1,149.48
OMNICOM GROUP INC COM	OMC	681919106	60	04/09/10	12/26/12	\$2,947.13	\$2,359.80	\$587.33
OMNICOM GROUP INC COM	OMC	681919106	30	07/19/10	12/26/12	\$1,473.57	\$1,074.00	\$399.57
MOHAWK INDS INC	MHK	608190104	20	12/15/11	12/26/12	\$1,798.35	\$1,068.83	\$729.52
METTLER-TOLEDO INTL INC	MTD	592688105	20	09/22/11	12/26/12	\$3,820.51	\$2,746.03	\$1,074.48
MENS WEARHOUSE INC	MW	587118100	20	08/18/11	12/26/12	\$602.18	\$507.63	\$94.55
NOBLE CORPORATION BAAR	NE	H5833N103	20	08/25/11	12/26/12	\$704.38	\$600.44	\$103.94
PENSKE AUTOMOTIVE GROUP INC	PAG	70959W103	20	08/18/11	12/26/12	\$578.38	\$323.83	\$254.55
PROSPERITY BANCSHARES INC	PB	743606105	20	09/22/11	12/26/12	\$844.58	\$651.23	\$193.35
PNM RES INC	PNM	69349H107	20	09/22/11	12/26/12	\$414.19	\$274.23	\$139.96
PLATINUM UNDERWRITERS HOLDING	PTP	G7127P100	20	09/08/11	12/26/12	\$920.17	\$601.23	\$318.94
AOL INC	AOL	00184X105	20	08/18/11	12/26/12	\$599.38	\$238.03	\$361.35
ANIXTER INTL INC	AXE	035290105	20	09/22/11	12/26/12	\$1,258.57	\$987.03	\$271.54
CHURCH & DWIGHT CO INCORPORATED	CHD	171340102	20	08/18/11	12/26/12	\$1,074.37	\$798.83	\$275.54
CHARLES RIV LABORATORIES INTL	CRL	159864107	20	12/15/11	12/26/12	\$736.98	\$529.63	\$207.35
CORNERSTONE ONDEMAND INC	CSOD	21925Y103	20	09/22/11	12/26/12	\$565.98	\$249.63	\$316.35
CORRECTIONS CORP AMER NEW	CXW	22025Y407	20	08/18/11	12/26/12	\$694.58	\$405.03	\$289.55
CYMER INC	CYMI	232572107	20	09/15/11	12/26/12	\$1,763.56	\$797.63	\$965.93
DRESSER-RAND GROUP INC	DRC	261608103	20	08/18/11	12/26/12	\$1,107.57	\$753.63	\$353.94
DSW INC	DSW	23334L102	20	12/15/11	12/26/12	\$1,267.77	\$895.03	\$372.74



FOUNDATION AVALON EQUITY-CUST-INCOME

2012 Tax Information

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DXP ENTERPRISES INC	DXPE	233377407	20	09/22/11	12/26/12	\$941 37	\$379 63	\$561 74
PROS HLDGS INC	PRO	74346Y103	20	08/18/11	12/26/12	\$343 99	\$227 43	\$116 56
RUE21 INC	RUE	781295100	20	12/15/11	12/26/12	\$543 58	\$434 83	\$108 75
STIFEL FINANCIAL CORP	SF	860630102	20	08/18/11	12/26/12	\$641 58	\$548 03	\$93 55
SIX FLAGS ENTERTAINMENT CORP	SIX	83001A102	20	09/01/11	12/26/12	\$1,185 57	\$653 43	\$532 14
TANGER FACTORY OUTLET CTRS IN SKT		875465106	20	08/18/11	12/26/12	\$678 38	\$510 23	\$168 15
STEIN MART INC	SMRT	858375108	20	09/22/11	12/26/12	\$142 39	\$123 63	\$18 76
IDEXX LABS INC	IDXX	45168D104	20	12/15/11	12/26/12	\$1,856 15	\$1,478 83	\$377 32
IHS INC	IHS	451734107	20	09/29/11	12/26/12	\$1,921 95	\$1,509 83	\$412 12
WORLD FUEL SVCS CORP	INT	981475106	20	09/22/11	12/26/12	\$819 98	\$663 23	\$156 75
MONTPELIER RE HOLDINGS LTD	MRH	G62185106	20	08/18/11	12/26/12	\$459 98	\$324 63	\$135 35
VAIL RESORTS INC	MTN	91879Q109	20	08/25/11	12/26/12	\$1,040 17	\$727 43	\$312 74
NCR CORP	NCR	62886E108	20	08/18/11	12/26/12	\$509 98	\$310 23	\$199 75
NETFLIX COM INC	NFLX	64110L106	20	12/13/11	12/26/12	\$1,836 55	\$1,496 23	\$340 32
NETGEAR INC RESTR	NTGR	64111Q104	20	08/18/11	12/26/12	\$773 78	\$536 83	\$236 95
CORPORATE OFFICE PPTYS TR	OFC	22002T108	20	12/15/11	12/26/12	\$498 58	\$429 83	\$68 75
OIL STS INTL INC	OIS	678026105	20	09/29/11	12/26/12	\$1 384 56	\$1,046 32	\$338 24
OSHKOSH TRUCK CORP	OSK	688239201	20	08/18/11	12/26/12	\$580 18	\$326 43	\$253 75
PDC ENERGY INC	PDCE	69327R101	20	09/22/11	12/26/12	\$673 38	\$408 43	\$264 95
PENN NATL GAMING INC	PENN	707569109	20	12/13/11	12/26/12	\$977 18	\$718 43	\$258 75
PETSMART INC COM	PETM	716768106	20	08/18/11	12/26/12	\$1,356 76	\$806 03	\$550 73
PALL CORPORATION COM	PLL	696429307	20	08/18/11	12/26/12	\$1,211 57	\$876 03	\$335 54
REGAL BELOIT CORP	RBC	758750103	20	09/29/11	12/26/12	\$1,389 16	\$975 83	\$413 33
RENT A CTR INC NEW	RCII	76009N100	20	08/18/11	12/26/12	\$689 38	\$469 63	\$219 75
ELIZABETH ARDEN INC	RDEN	28660G106	20	09/15/11	12/26/12	\$858 38	\$636 23	\$222 15
RENAISSANCE HLDGS LTD	RNR	G7496G103	20	09/22/11	12/26/12	\$1,599 36	\$1,257 63	\$341 73



FOUNDATION AVALON EQUITY-CUST-INCOME

2012 Tax Information

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROSETTA RES INC	ROSE	777779307	20	09/29/11	12/26/12	\$888 98	\$716 43	\$172 55
SCHOLASTIC CORP	SCHL	807066105	20	08/18/11	12/26/12	\$577 38	\$491 03	\$86 35
SCHULMAN A INC	SHLM	808194104	20	09/22/11	12/26/12	\$566 78	\$332 83	\$233 95
TRIUMPH GROUP INC NEW	TGI	896818101	20	09/22/11	12/26/12	\$1,287 77	\$902 03	\$385 74
TEEKAY SHIPPING CORP	TK	Y8564W103	20	09/29/11	12/26/12	\$623 38	\$468 83	\$154 55
TRACTOR SUPPLY CO	TSCO	892356106	20	08/18/11	12/26/12	\$1,744 76	\$1,098 03	\$646 73
BRADY CORPORATION	BRC	104674106	20	09/22/11	12/26/12	\$654 38	\$532 23	\$122 15
BROADCOM CORP CL A	BRCM	111320107	20	05/12/09	12/26/12	\$657 38	\$426 00	\$231 38
BALLY TECHNOLOGIES INC	BYI	05874B107	20	09/08/11	12/26/12	\$884 78	\$580 03	\$304 75
CUBIST PHARMACEUTICALS INC	CBST	229678107	20	09/15/11	12/26/12	\$849 38	\$662 23	\$187 15
CEC ENTMT INC	CEC	125137109	20	09/22/11	12/26/12	\$656 38	\$531 63	\$124 75
CAREFUSION CORPORATION	CFN	14170T101	20	09/22/11	12/26/12	\$568 38	\$463 03	\$105 35
COPA HOLDINGS SA	CPA	P31076105	20	12/13/11	12/26/12	\$1,981 35	\$1,211 83	\$769 52
COOPER CO INC NEW	COO	216646402	20	08/18/11	12/26/12	\$1 853 15	\$1,327 63	\$525 52
KBW INC	KBW	482423100	20	09/22/11	12/26/12	\$306 19	\$258 23	\$47 96
KAPSTONE PAPER & PACKAGING	KS	48562P103	20	09/22/11	12/26/12	\$428 19	\$258 63	\$169 56
ALLIANT ENERGY CORP	LNT	018802108	20	08/18/11	12/26/12	\$879 78	\$755 63	\$124 15
MATSON INC	MATX	57686G105	20	12/15/11	12/26/12	\$493 78	\$398 56	\$95 22
LIQUIDITY SVCS INC	LQDT	53635B107	20	11/10/11	12/26/12	\$788 78	\$569 03	\$219 75
MERCADOLIBRE INC	MELI	58733R102	20	09/29/11	12/26/12	\$1,564 96	\$1,137 63	\$427 33
NIELSEN HOLDINGS N V	NLSN	N63218106	20	09/29/11	12/26/12	\$606 18	\$528 03	\$78 15
NETSCOUT SYS INC	NTCT	64115T104	20	11/10/11	12/26/12	\$517 58	\$326 63	\$190 95
OPTIMER PHARMACEUTICALS INC	OPTR	68401H104	20	08/18/11	12/26/12	\$180 59	\$161 43	\$19 16
THERMON GROUP HOLDINGS INC	THR	88362T103	20	08/18/11	12/26/12	\$445 59	\$270 03	\$175 56
LAM RESH CORP COM	LRCX	512807108	22	08/18/11	12/26/12	\$802 98	\$526 63	\$276 35
NORTHEAST UTILITIES COMMON	NU	664397106	26	08/18/11	12/26/12	\$1,012 67	\$847 23	\$165 44



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WPX ENERGY INC-W/I	WPX	98212B103	20	09/22/11	12/26/12	\$301.39	\$274.58	\$26.81
WPX ENERGY INC-W/I	WPX	98212B103	7	09/29/11	12/26/12	\$105.49	\$91.01	\$14.48
LIBERTY VENTURES	LVNTA	53071M880	17	12/01/10	12/26/12	\$1,105.82	\$616.62	\$489.20
LIBERTY VENTURES	LVNTA	53071M880	6	08/18/11	12/26/12	\$390.29	\$192.92	\$197.37
OMNICOM GROUP INC COM	OMC	681919106	100	08/18/11	12/26/12	\$4,911.89	\$3,796.72	\$1,115.17
OMNICOM GROUP INC COM	OMC	681919106	40	08/25/11	12/26/12	\$1,964.76	\$1,543.26	\$421.50
OMNICOM GROUP INC COM	OMC	681919106	20	09/01/11	12/26/12	\$982.38	\$799.83	\$182.55
AMPHENOL CORP NEW	APH	032095101	334	11/21/11	12/26/12	\$21,582.95	\$14,569.08	\$7,013.87
AMPHENOL CORP NEW	APH	032095101	40	08/18/11	12/26/12	\$2,584.79	\$1,687.26	\$897.53
DEERE & COMPANY	DE	244199105	235	11/21/11	12/26/12	\$20,376.39	\$17,082.15	\$3,294.24
DEERE & COMPANY	DE	244199105	100	08/18/11	12/26/12	\$8,670.81	\$6,975.07	\$1,695.74
DEERE & COMPANY	DE	244199105	40	12/15/11	12/26/12	\$3,468.32	\$2,946.06	\$522.26
LOEWS CORP	L	540424108	100	08/18/11	12/26/12	\$4,049.91	\$3,532.15	\$517.76
LOEWS CORP	L	540424108	20	08/25/11	12/26/12	\$809.98	\$711.03	\$98.95
LOEWS CORP	L	540424108	160	09/22/11	12/26/12	\$6,479.85	\$5,463.04	\$1,016.81
LOEWS CORP	L	540424108	100	09/29/11	12/26/12	\$4,049.91	\$3,499.44	\$550.47
TRAVELERS COS INC	TRV	89417E109	180	07/19/10	12/26/12	\$12,986.80	\$8,927.98	\$4,058.82
TRAVELERS COS INC	TRV	89417E109	80	08/18/11	12/26/12	\$5,771.91	\$3,977.28	\$1,794.63
TRAVELERS COS INC	TRV	89417E109	20	08/25/11	12/26/12	\$1,442.98	\$959.43	\$483.55
TRAVELERS COS INC	TRV	89417E109	20	09/01/11	12/26/12	\$1,442.98	\$1,007.11	\$435.87
TRAVELERS COS INC	TRV	89417E109	20	09/08/11	12/26/12	\$1,442.98	\$988.23	\$454.75
TRAVELERS COS INC	TRV	89417E109	20	09/15/11	12/26/12	\$1,442.98	\$996.06	\$446.92
TRAVELERS COS INC	TRV	89417E109	20	09/22/11	12/26/12	\$1,442.98	\$948.41	\$494.57
TRAVELERS COS INC	TRV	89417E109	20	09/29/11	12/26/12	\$1,442.98	\$988.03	\$454.95
COLGATE PALMOLIVE CO COM	CL	194162103	10	05/12/09	12/26/12	\$1,047.08	\$629.30	\$417.78
COLGATE PALMOLIVE CO COM	CL	194162103	20	12/30/09	12/26/12	\$2,094.15	\$1,658.65	\$435.50



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COLGATE PALMOLIVE CO COM	CL	194162103	50	12/01/10	12/26/12	\$5,235 38	\$3,858 00	\$1,377 38
COLGATE PALMOLIVE CO COM	CL	194162103	124	04/29/11	12/26/12	\$12 983 75	\$10 460 64	\$2,523 11
COLGATE PALMOLIVE CO COM	CL	194162103	100	08/18/11	12/26/12	\$10,470 76	\$8 477 73	\$1,993 03
COLGATE PALMOLIVE CO COM	CL	194162103	40	08/25/11	12/26/12	\$4 188 31	\$3 466 06	\$722 25
COLGATE PALMOLIVE CO COM	CL	194162103	40	09/22/11	12/26/12	\$4,188 31	\$3,488 86	\$699 45
BASF AG	BASFY	055262505	215	10/13/11	12/26/12	\$19 981 65	\$14,902 92	\$5,078 73
BASF AG	BASFY	055262505	224	11/22/11	12/26/12	\$20,818 09	\$14 737 86	\$6,080 23
MC GRAW-HILL COMPANIES INC	MHP	580645109	348	11/21/11	12/26/12	\$18,673 26	\$15,124 08	\$3,549 18
MC GRAW-HILL COMPANIES INC	MHP	580645109	80	08/18/11	12/26/12	\$4,292 70	\$2,957 94	\$1,334 76
MC GRAW-HILL COMPANIES INC	MHP	580645109	20	09/01/11	12/26/12	\$1,073 18	\$832 23	\$240 95
MC GRAW-HILL COMPANIES INC	MHP	580645109	20	12/15/11	12/26/12	\$1,073 18	\$848 43	\$224 75
COSTCO WHSL CORP NEW	COST	22160K105	124	04/29/11	12/26/12	\$12,197 61	\$10,035 32	\$2,162 29
COSTCO WHSL CORP NEW	COST	22160K105	184	11/21/11	12/26/12	\$18,099 67	\$14,959 20	\$3,140 47
COSTCO WHSL CORP NEW	COST	22160K105	80	08/18/11	12/26/12	\$7,869 42	\$5,901 72	\$1,967 70
COSTCO WHSL CORP NEW	COST	22160K105	20	08/25/11	12/26/12	\$1,967 36	\$1,520 03	\$447 33
COSTCO WHSL CORP NEW	COST	22160K105	20	09/01/11	12/26/12	\$1,967 36	\$1,591 23	\$376 13
COSTCO WHSL CORP NEW	COST	22160K105	20	09/15/11	12/26/12	\$1,967 36	\$1,656 23	\$311 13
COSTCO WHSL CORP NEW	COST	22160K105	20	09/29/11	12/26/12	\$1,967 36	\$1,652 03	\$315 33
COSTCO WHSL CORP NEW	COST	22160K105	20	12/15/11	12/26/12	\$1,967 36	\$1,651 63	\$315 73
DISCOVERY COMMUNICAIONS-A	DISCA	25470F104	370	11/21/11	12/26/12	\$23,250 27	\$14,837 00	\$8,413 27
DISCOVERY COMMUNICAIONS-A	DISCA	25470F104	60	08/18/11	12/26/12	\$3,770 31	\$2 175 09	\$1 595 22
DISCOVERY COMMUNICAIONS-A	DISCA	25470F104	20	09/08/11	12/26/12	\$1,256 77	\$790 23	\$466 54
DISCOVERY COMMUNICAIONS-A	DISCA	25470F104	20	09/15/11	12/26/12	\$1 256 77	\$800 23	\$456 54
DISCOVERY COMMUNICAIONS-A	DISCA	25470F104	20	12/15/11	12/26/12	\$1,256 77	\$803 63	\$453 14
DBS GROUP HLDGS LTD	DBSD Y	23304Y100	500	11/22/11	12/26/12	\$24 309 45	\$18,725 76	\$5 583 69
COVIDIEN PLC	COV	G2554F113	30	12/01/10	12/26/12	\$1 703 89	\$1 278 00	\$425 89

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COVIDIEN PLC	COV	G2554F113	329	11/21/11	12/26/12	\$18,686.02	\$14,647.08	\$4,038.94
COVIDIEN PLC	COV	G2554F113	120	12/13/11	12/26/12	\$6,815.57	\$5,140.66	\$1,674.91
COVIDIEN PLC	COV	G2554F113	40	12/15/11	12/26/12	\$2,271.86	\$1,745.26	\$526.60
MEDTRONIC INC	MDT	585055106	440	09/22/11	12/26/12	\$18,127.59	\$14,484.71	\$3,642.88
MEDTRONIC INC	MDT	585055106	80	09/29/11	12/26/12	\$3,295.92	\$2,708.99	\$586.93
MAIN STREET CAPITAL CORP	MAIN	56035L104	539	04/29/11	12/26/12	\$16,175.02	\$10,143.98	\$6,031.04
CMS ENERGY CORP	CMS	125896100	540	12/01/10	12/26/12	\$13,186.50	\$9,828.00	\$3,358.50
DENTSPLY INTL INC NEW COM	XRAY	249030107	447	11/21/11	12/26/12	\$17,687.39	\$15,171.18	\$2,516.21
DENTSPLY INTL INC NEW COM	XRAY	249030107	40	08/18/11	12/26/12	\$1,582.76	\$1,262.46	\$320.30
DENTSPLY INTL INC NEW COM	XRAY	249030107	60	12/15/11	12/26/12	\$2,374.15	\$2,087.49	\$286.66
SERVICE CORP INTERNATIONAL	SCI	817565104	400	02/10/11	12/26/12	\$5,611.87	\$4,091.08	\$1,520.79
SERVICE CORP INTERNATIONAL	SCI	817565104	60	08/18/11	12/26/12	\$841.78	\$556.29	\$285.49
SERVICE CORP INTERNATIONAL	SCI	817565104	20	09/15/11	12/26/12	\$280.59	\$199.03	\$81.56
SERVICE CORP INTERNATIONAL	SCI	817565104	20	09/22/11	12/26/12	\$280.59	\$185.83	\$94.76
SERVICE CORP INTERNATIONAL	SCI	817565104	60	09/29/11	12/26/12	\$841.78	\$567.09	\$274.69
BMW-UNSPONSORED ADR	BAMXY	072743206	624	11/22/11	12/26/12	\$19,830.27	\$14,547.32	\$5,282.95
PPL CORP	PPL	69351T106	630	02/10/11	12/26/12	\$18,105.79	\$15,681.65	\$2,424.14
KEYCORP NEW COM	KEY	493267108	260	08/18/11	12/26/12	\$2,186.55	\$1,622.92	\$563.63
KEYCORP NEW COM	KEY	493267108	60	08/25/11	12/26/12	\$504.59	\$381.09	\$123.50
KEYCORP NEW COM	KEY	493267108	60	09/01/11	12/26/12	\$504.59	\$385.29	\$119.30
LIBERTY VENTURES	LVNTA	53071M880	5	12/13/11	12/26/12	\$325.24	\$182.53	\$142.71
LIBERTY VENTURES	LVNTA	53071M880	1	12/15/11	12/26/12	\$65.05	\$35.40	\$29.65
CANTEL MEDICAL CORP CL B CONV	CMN	138098108	30	09/22/11	12/26/12	\$874.18	\$429.43	\$444.75
OGE ENERGY CO	OGE	670837103	20	08/18/11	12/26/12	\$1,114.58	\$923.83	\$190.75
OGE ENERGY CO	OGE	670837103	20	09/22/11	12/26/12	\$1,114.58	\$926.63	\$187.95
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	20	08/18/11	12/26/12	\$1,776.16	\$1,221.03	\$555.13



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	20	09/29/11	12/26/12	\$1,776 16	\$1,340 43	\$435 73
PATTERSON COS INC	PDCO	703395103	20	08/18/11	12/26/12	\$679 98	\$554 03	\$125 95
PATTERSON COS INC	PDCO	703395103	20	12/13/11	12/26/12	\$679 98	\$579 83	\$100 15
PEBBLEBROOK HOTEL TRUST	PEB	70509V100	20	08/25/11	12/26/12	\$456 39	\$295 43	\$160 96
PEBBLEBROOK HOTEL TRUST	PEB	70509V100	20	09/08/11	12/26/12	\$456 39	\$300 23	\$156 16
POST PPTYS INC COM	PPS	737464107	20	09/22/11	12/26/12	\$988 38	\$736 63	\$251 75
POST PPTYS INC COM	PPS	737464107	20	09/29/11	12/26/12	\$988 38	\$715 43	\$272 95
AUTONATION INC	AN	05329W102	20	08/18/11	12/26/12	\$775 98	\$680 03	\$95 95
AUTONATION INC	AN	05329W102	20	09/22/11	12/26/12	\$775 98	\$658 83	\$117 15
ANSYS INC	ANSS	03662Q105	20	08/18/11	12/26/12	\$1,365 37	\$940 13	\$425 24
ANSYS INC	ANSS	03662Q105	20	08/25/11	12/26/12	\$1,365 37	\$959 63	\$405 74
NATUS MED INC DEL	BABY	639050103	40	12/13/11	12/26/12	\$417 59	\$352 46	\$65 13
RAYONIER INC COM	RYN	754907103	30	08/18/11	12/26/12	\$1,522 46	\$1,161 80	\$360 66
OLD DOMINION FGHT LINES INC	ODFL	679580100	30	09/22/11	12/26/12	\$1 025 67	\$567 23	\$458 44
TENET HEALTHCARE CORP	THC	88033G407	20	11/10/11	12/26/12	\$652 18	\$411 32	\$240 86
TENET HEALTHCARE CORP	THC	88033G407	15	12/13/11	12/26/12	\$489 14	\$268 66	\$220 48
CONTINENTAL RES INC OKLA	CLR	212015101	20	08/25/11	12/26/12	\$1,457 77	\$1,023 43	\$434 34
CONTINENTAL RES INC OKLA	CLR	212015101	20	09/29/11	12/26/12	\$1,457 77	\$1,011 83	\$445 94
WASTE MANAGEMENT INC NEW	WM	94106L109	40	09/22/11	12/26/12	\$1 349 76	\$1,172 79	\$176 97
CRANE COMPANY COMMON	CR	224399105	20	08/18/11	12/26/12	\$912 18	\$745 23	\$166 95
CRANE COMPANY COMMON	CR	224399105	20	09/22/11	12/26/12	\$912 18	\$717 23	\$194 95
WILLIAMS SONOMA INC COM	WSM	969904101	40	08/18/11	12/26/12	\$1,716 76	\$1,150 50	\$566 26
CREE INC	CREE	225447101	40	12/13/11	12/26/12	\$1,352 36	\$915 73	\$436 63
CABELAS INC	CAB	126804301	20	08/18/11	12/26/12	\$811 78	\$413 23	\$398 55
CABELAS INC	CAB	126804301	20	09/29/11	12/26/12	\$811 78	\$425 03	\$386 75
CARPENTER TECHNOLOGY CORP CI CRS		144285103	20	08/18/11	12/26/12	\$1,023 38	\$877 23	\$146 15



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CARPENTER TECHNOLOGY CORP CI CRS		144285103	20	08/25/11	12/26/12	\$1,023.38	\$883.03	\$140.35
INLAND REAL ESTATE CORP	IRC	457461200	40	09/22/11	12/26/12	\$336.59	\$285.66	\$50.93
CINTAS CORP	CTAS	172908105	20	08/18/11	12/26/12	\$821.58	\$573.43	\$248.15
CINTAS CORP	CTAS	172908105	20	09/29/11	12/26/12	\$821.58	\$575.03	\$246.55
LASALLE HOTEL PPTYS	LHO	517942108	20	08/18/11	12/26/12	\$509.59	\$344.83	\$164.76
LASALLE HOTEL PPTYS	LHO	517942108	20	08/25/11	12/26/12	\$509.59	\$314.43	\$195.16
CONVERGYS CORP	CVG	212485106	20	08/18/11	12/26/12	\$324.59	\$190.83	\$133.76
CONVERGYS CORP	CVG	212485106	20	09/22/11	12/26/12	\$324.59	\$183.63	\$140.96
MEDIVATION INC	MDVN	58501N101	40	09/01/11	12/26/12	\$2,009.15	\$317.03	\$1,692.12
MEDICAL PPTYS TR INC	MPW	58463J304	40	09/22/11	12/26/12	\$469.98	\$366.46	\$103.52
CVR ENERGY INC	CVI	12662P108	20	12/13/11	12/26/12	\$979.58	\$372.43	\$607.15
CVR ENERGY INC	CVI	12662P108	20	12/15/11	12/26/12	\$979.58	\$359.43	\$620.15
DANA HOLDINGS CORP	DAN	235825205	20	12/13/11	12/26/12	\$302.99	\$232.43	\$70.56
DANA HOLDINGS CORP	DAN	235825205	20	12/15/11	12/26/12	\$302.99	\$220.63	\$82.36
DONALDSON CO INC COM	DCI	257651109	40	08/18/11	12/26/12	\$1,306.37	\$1,001.23	\$305.14
DELUXE CORPORATION	DLX	248019101	20	08/18/11	12/26/12	\$643.39	\$388.03	\$255.36
DELUXE CORPORATION	DLX	248019101	20	09/29/11	12/26/12	\$643.39	\$390.03	\$253.36
DAVITA INC	DVA	23918K108	20	11/10/11	12/26/12	\$2,206.95	\$1,473.03	\$733.92
DAVITA INC	DVA	23918K108	20	12/13/11	12/26/12	\$2,206.95	\$1,460.86	\$746.09
PREMIERE GLOBAL SVCS INC	PGI	740585104	20	08/18/11	12/26/12	\$190.00	\$137.63	\$52.37
PREMIERE GLOBAL SVCS INC	PGI	740585104	20	09/08/11	12/26/12	\$190.00	\$148.71	\$41.29
SHAW GROUP INC	SHAW	820280105	20	08/18/11	12/26/12	\$928.38	\$421.53	\$506.85
SHAW GROUP INC	SHAW	820280105	20	08/25/11	12/26/12	\$928.38	\$428.83	\$499.55
SIGNET JEWELERS LTD	SIG	G81276100	20	08/18/11	12/26/12	\$1,060.78	\$642.03	\$418.75
SIGNET JEWELERS LTD	SIG	G81276100	20	12/15/11	12/26/12	\$1,060.78	\$857.03	\$203.75
SOLAR CAPITAL LTD	SLRC	83413U100	40	09/22/11	12/26/12	\$944.37	\$800.06	\$144.31



FOUNDATION AVALON EQUITY-CUST-INCOME

2012 Tax Information

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STANDARD MOTOR PRODUCTS INC	SMP	853666105	40	08/18/11	12/26/12	\$862 38	\$437 66	\$424 72
SPECTRUM PHARMACEUTICALS INC SPPI		84763A108	20	09/01/11	12/26/12	\$236 79	\$173 11	\$63 68
SPECTRUM PHARMACEUTICALS INC SPPI		84763A108	20	09/22/11	12/26/12	\$236 79	\$156 23	\$80 56
STERLING FINL CORP/SPOKANE	STSA	859319303	20	08/18/11	12/26/12	\$405 79	\$254 83	\$150 96
STERLING FINL CORP/SPOKANE	STSA	859319303	20	09/29/11	12/26/12	\$405 79	\$261 83	\$143 96
IMMUNOGEN INC	IMGN	45253H101	20	08/18/11	12/26/12	\$253 99	\$200 23	\$53 76
IMMUNOGEN INC	IMGN	45253H101	20	08/25/11	12/26/12	\$253 99	\$201 43	\$52 56
ION GEOPHYSICAL CORP	IO	462044108	40	09/22/11	12/26/12	\$250 59	\$202 06	\$48 53
LIBERTY CAPSTARZ INC	LMCA	530322106	20	08/18/11	12/26/12	\$2,300 15	\$1,346 63	\$953 52
LIBERTY CAPSTARZ INC	LMCA	530322106	20	09/01/11	12/26/12	\$2,300 15	\$1,377 03	\$923 12
LINCOLN NATIONAL CORP	LNC	534187109	40	12/15/11	12/26/12	\$1,027 57	\$748 68	\$278 89
LA-Z BOY INC COM	LZB	505336107	20	08/18/11	12/26/12	\$277 59	\$141 63	\$135 96
LA-Z BOY INC COM	LZB	505336107	20	09/22/11	12/26/12	\$277 59	\$143 23	\$134 36
KEYCORP NEW COM	KEY	493267108	40	09/15/11	12/26/12	\$336 39	\$261 39	\$75 00
KEYCORP NEW COM	KEY	493267108	180	09/22/11	12/26/12	\$1,513 77	\$1,040 38	\$473 39
KEYCORP NEW COM	KEY	493267108	80	09/29/11	12/26/12	\$672 78	\$495 20	\$177 58
ZURICH INSURANCE GROUP-ADR	ZURVY	989825104	690	10/13/11	12/26/12	\$18 429 48	\$15,154 05	\$3,275 43
TOKIO MARINE HLDGS INC	TKOMY	889094108	700	11/22/11	12/26/12	\$19,480 56	\$16,004 62	\$3,475 94
DANAHER CORP COMMON	DHR	235851102	110	12/01/10	12/26/12	\$6,133 46	\$4,842 20	\$1,291 26
DANAHER CORP COMMON	DHR	235851102	317	11/21/11	12/26/12	\$17,675 52	\$14,654 91	\$3,020 61
DANAHER CORP COMMON	DHR	235851102	120	08/18/11	12/26/12	\$6,691 05	\$4,917 34	\$1,773 71
DANAHER CORP COMMON	DHR	235851102	20	08/25/11	12/26/12	\$1,115 17	\$837 63	\$277 54
DANAHER CORP COMMON	DHR	235851102	20	09/01/11	12/26/12	\$1,115 17	\$893 63	\$221 54
DANAHER CORP COMMON	DHR	235851102	40	09/08/11	12/26/12	\$2,230 35	\$1,740 86	\$489 49
DANAHER CORP COMMON	DHR	235851102	40	09/22/11	12/26/12	\$2,230 35	\$1,711 36	\$518 99
DANAHER CORP COMMON	DHR	235851102	40	09/29/11	12/26/12	\$2,230 35	\$1,738 53	\$491 82

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NEXTERA ENERGY INC	NEE	65339F101	488	04/29/11	12/26/12	\$33,842.03	\$27,611.04	\$6,230.99
NEXTERA ENERGY INC	NEE	65339F101	80	08/18/11	12/26/12	\$5,547.87	\$4,352.54	\$1,195.33
NEXTERA ENERGY INC	NEE	65339F101	20	08/25/11	12/26/12	\$1,386.97	\$1,103.83	\$283.14
NEXTERA ENERGY INC	NEE	65339F101	40	09/08/11	12/26/12	\$2,773.94	\$2,186.86	\$587.08
NEXTERA ENERGY INC	NEE	65339F101	20	09/15/11	12/26/12	\$1,386.97	\$1,086.74	\$300.23
NEXTERA ENERGY INC	NEE	65339F101	40	09/22/11	12/26/12	\$2,773.94	\$2,132.46	\$641.48
NEXTERA ENERGY INC	NEE	65339F101	20	09/29/11	12/26/12	\$1,386.97	\$1,087.83	\$299.14
TELECOM CORP NEW ZEALAND LTD NZTCY		879278208	2098	08/10/11	12/26/12	\$19,364.10	\$16,148.43	\$3,215.67
ALKERMES PLC	ALKS	G01767105	20	12/15/11	12/26/12	\$381.19	\$311.03	\$70.16
APPLE COMPUTER INC COM	AAPL	037833100	40	08/25/11	12/26/12	\$20,523.59	\$14,926.86	\$5,596.73
APPLE COMPUTER INC COM	AAPL	037833100	20	09/01/11	12/26/12	\$10,261.79	\$7,631.18	\$2,630.61
APPLE COMPUTER INC COM	AAPL	037833100	40	09/08/11	12/26/12	\$20,523.59	\$15,376.46	\$5,147.13
APPLE COMPUTER INC COM	AAPL	037833100	20	09/15/11	12/26/12	\$10,261.79	\$7,853.43	\$2,408.36
APPLE COMPUTER INC COM	AAPL	037833100	40	09/29/11	12/26/12	\$20,523.59	\$15,592.49	\$4,931.10
APPLE COMPUTER INC COM	AAPL	037833100	12	11/17/11	12/26/12	\$6,157.08	\$4,586.16	\$1,570.92
APPLE COMPUTER INC COM	AAPL	037833100	284	11/17/11	12/26/12	\$145,717.47	\$109,013.40	\$36,704.07
APPLE COMPUTER INC COM	AAPL	037833100	86	07/29/11	12/26/12	\$44,125.71	\$33,808.48	\$10,317.23
APPLE COMPUTER INC COM	AAPL	037833100	276	11/21/11	12/26/12	\$141,612.76	\$101,849.52	\$39,763.24
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	80	08/18/11	12/26/12	\$4,539.90	\$1,952.80	\$2,587.10
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	40	09/22/11	12/26/12	\$2,269.95	\$932.80	\$1,337.15
LYONDELLBASELL INDU-CL A-W/I	LYB	N53745100	40	09/29/11	12/26/12	\$2,269.95	\$881.60	\$1,388.35
ABBOTT LABORATORIES	ABT	002824100	320	04/09/10	12/26/12	\$20,761.13	\$16,758.40	\$4,002.73
ABBOTT LABORATORIES	ABT	002824100	40	09/01/11	12/26/12	\$2,595.14	\$2,079.56	\$515.58
ABBOTT LABORATORIES	ABT	002824100	40	09/08/11	12/26/12	\$2,595.14	\$2,057.66	\$537.48
ABBOTT LABORATORIES	ABT	002824100	60	09/15/11	12/26/12	\$3,892.71	\$3,075.69	\$817.02
ABBOTT LABORATORIES	ABT	002824100	40	09/22/11	12/26/12	\$2,595.14	\$2,025.20	\$569.94



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ABBOTT LABORATORIES	ABT	002824100	60	09/29/11	12/26/12	\$3,892.71	\$3,105.36	\$787.35
ABBOTT LABORATORIES	ABT	002824100	60	12/13/11	12/26/12	\$3,892.71	\$3,273.05	\$619.66
ABBOTT LABORATORIES	ABT	002824100	60	12/15/11	12/26/12	\$3,892.71	\$3,293.30	\$599.41
ABBOTT LABORATORIES	ABT	002824100	730	09/22/11	12/26/12	\$47,361.33	\$36,877.41	\$10,483.92
AMERICAN INTERNATIONAL GROUP	AIG	026874784	100	08/18/11	12/26/12	\$3,517.92	\$2,250.51	\$1,267.41
AMERICAN INTERNATIONAL GROUP	AIG	026874784	40	12/13/11	12/26/12	\$1,407.17	\$929.98	\$477.19
AMERICAN INTERNATIONAL GROUP	AIG	026874784	40	12/15/11	12/26/12	\$1,407.17	\$928.46	\$478.71
AMGEN INC	AMGN	031162100	30	10/27/08	12/26/12	\$2,601.84	\$1,673.82	\$928.02
AMGEN INC	AMGN	031162100	80	07/19/10	12/26/12	\$6,938.24	\$4,245.60	\$2,692.64
AMGEN INC	AMGN	031162100	282	11/21/11	12/26/12	\$24,457.31	\$15,504.36	\$8,952.95
AMGEN INC	AMGN	031162100	200	08/18/11	12/26/12	\$17,345.61	\$10,254.14	\$7,091.47
AMGEN INC	AMGN	031162100	20	08/25/11	12/26/12	\$1,734.56	\$1,068.03	\$666.53
AMGEN INC	AMGN	031162100	40	09/01/11	12/26/12	\$3,469.12	\$2,203.78	\$1,265.34
AMGEN INC	AMGN	031162100	20	09/08/11	12/26/12	\$1,734.56	\$1,107.03	\$627.53
AMGEN INC	AMGN	031162100	40	09/15/11	12/26/12	\$3,469.12	\$2,250.59	\$1,218.53
AMGEN INC	AMGN	031162100	40	09/29/11	12/26/12	\$3,469.12	\$2,226.86	\$1,242.26
AMGEN INC	AMGN	031162100	40	12/15/11	12/26/12	\$3,469.12	\$2,350.46	\$1,118.66
ASHLAND INC NEW	ASH	044209104	20	12/15/11	12/26/12	\$1,585.86	\$1,095.63	\$490.23
BALL CORP	BLL	058498106	20	08/25/11	12/26/12	\$897.58	\$692.83	\$204.75
BALL CORP	BLL	058498106	60	11/17/11	12/26/12	\$2,692.74	\$2,059.97	\$632.77
BANK AMER CORP	BAC	060505104	6095	11/21/11	12/26/12	\$70,166.50	\$33,522.50	\$36,644.00
BERKSHIRE HATHAWAY INC DEL CL BRK B	BRK B	084670702	370	07/19/10	12/26/12	\$33,025.45	\$28,416.85	\$4,608.60
BERKSHIRE HATHAWAY INC DEL CL BRK B	BRK B	084670702	60	09/01/11	12/26/12	\$5,355.48	\$4,293.66	\$1,061.82
BERKSHIRE HATHAWAY INC DEL CL BRK B	BRK B	084670702	60	09/08/11	12/26/12	\$5,355.48	\$4,171.89	\$1,183.59
BERKSHIRE HATHAWAY INC DEL CL BRK B	BRK B	084670702	40	09/15/11	12/26/12	\$3,570.32	\$2,828.28	\$742.04
BERKSHIRE HATHAWAY INC DEL CL BRK B	BRK B	084670702	40	09/29/11	12/26/12	\$3,570.32	\$2,894.33	\$675.99

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BERKSHIRE HATHAWAY INC DEL CL BRK B	BRK B	084670702	40	12/15/11	12/26/12	\$3,570 32	\$2,999 48	\$570 84
BERKSHIRE HATHAWAY INC DEL CL BRK B	BRK B	084670702	110	08/18/11	12/26/12	\$9,818 38	\$7,636 55	\$2,181 83
BERKSHIRE HATHAWAY INC DEL CL BRK B	BRK B	084670702	230	08/18/11	12/26/12	\$20,529 33	\$15,967 34	\$4,561 99
M/I SCHOTTENSTEIN HOMES INC	MHO	55305B101	40	09/29/11	12/26/12	\$1,021 97	\$243 66	\$778 31
MC CORMICK & CO INC COMMON NC MKC	MKC	579780206	20	09/15/11	12/26/12	\$1,273 37	\$937 03	\$336 34
MC CORMICK & CO INC COMMON NC MKC	MKC	579780206	20	12/15/11	12/26/12	\$1 273 37	\$985 83	\$287 54
MONOLITHIC PWR SYS INC	MPWR	609839105	40	09/22/11	12/26/12	\$870 38	\$426 46	\$443 92
MADISON SQUARE GAR INC-A-W/I	MSG	55826P100	20	08/18/11	12/26/12	\$883 58	\$450 03	\$433 55
MADISON SQUARE GAR INC-A-W/I	MSG	55826P100	20	09/01/11	12/26/12	\$883 58	\$475 43	\$408 15
ORMAT TECHNOLOGIES INC	ORA	686688102	20	08/25/11	12/26/12	\$392 39	\$330 91	\$61 48
ORMAT TECHNOLOGIES INC	ORA	686688102	20	12/15/11	12/26/12	\$392 39	\$340 63	\$51 76
PEOPLES UTD FINL INC	PBCT	712704105	40	08/18/11	12/26/12	\$480 38	\$428 46	\$51 92
PEP BOYS MANNY MOE & JACK	PBY	713278109	40	08/18/11	12/26/12	\$383 59	\$347 26	\$36 33
POLARIS INDS INC COM	PLI	731068102	40	09/08/11	12/26/12	\$3,314 32	\$2,144 03	\$1,170 29
ROCK-TENN CO CL A	RKT	772739207	20	08/18/11	12/26/12	\$1,394 37	\$957 03	\$437 34
ROCK-TENN CO CL A	RKT	772739207	20	09/22/11	12/26/12	\$1 394 37	\$992 23	\$402 14
RYLAND GROUP INC	RYL	783764103	20	09/29/11	12/26/12	\$721 78	\$220 23	\$501 55
RYLAND GROUP INC	RYL	783764103	20	09/01/11	12/26/12	\$721 78	\$228 31	\$493 47
SINCLAIR BROADCAST GROUP INC	SBGI	829226109	40	08/18/11	12/26/12	\$496 38	\$306 86	\$189 52
SALLY BEAUTY HLDGS INC	SBH	79546E104	20	08/18/11	12/26/12	\$473 59	\$305 63	\$167 96
SALLY BEAUTY HLDGS INC	SBH	79546E104	20	09/08/11	12/26/12	\$473 59	\$342 03	\$131 56
SELECT COMFORT CORP	SCSS	81616X103	20	08/18/11	12/26/12	\$496 59	\$256 43	\$240 16
SELECT COMFORT CORP	SCSS	81616X103	20	09/08/11	12/26/12	\$496 59	\$300 43	\$196 16
SIGMA ALDRICH CORP	SIAL	826552101	20	08/18/11	12/26/12	\$1,478 37	\$1 183 23	\$295 14
SIGMA ALDRICH CORP	SIAL	826552101	20	12/15/11	12/26/12	\$1,478 37	\$1,246 03	\$232 34
SAKS INC	SKS	79377W108	20	08/18/11	12/26/12	\$203 60	\$155 13	\$48 47

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SAKS INC	SKS	79377W108	20	09/22/11	12/26/12	\$203 60	\$180 43	\$23 17
MASTEC INC COM	MTZ	576323109	20	12/13/11	12/26/12	\$488 79	\$295 83	\$192 96
MASTEC INC COM	MTZ	576323109	20	12/15/11	12/26/12	\$488 79	\$290 43	\$198 36
SALIX PHARMACEUTICALS LTD	SLXP	795435106	20	08/18/11	12/26/12	\$824 38	\$579 43	\$244 95
SALIX PHARMACEUTICALS LTD	SLXP	795435106	20	09/22/11	12/26/12	\$824 38	\$520 63	\$303 75
STERICYCLE INC	SRCL	858912108	20	08/18/11	12/26/12	\$1,826 76	\$1,575 03	\$251 73
STERICYCLE INC	SRCL	858912108	20	12/15/11	12/26/12	\$1,826 76	\$1 524 83	\$301 93
PHARMACYCLICS INC	PCYC	716933106	20	08/18/11	12/26/12	\$1,180 77	\$192 63	\$988 14
PHARMACYCLICS INC	PCYC	716933106	20	09/15/11	12/26/12	\$1,180 77	\$228 83	\$951 94
SONIC AUTOMATIC INC	SAH	83545G102	20	08/18/11	12/26/12	\$407 99	\$243 03	\$164 96
SONIC AUTOMATIC INC	SAH	83545G102	20	09/22/11	12/26/12	\$407 99	\$222 23	\$185 76
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	40	09/22/11	12/26/12	\$1 798 35	\$874 86	\$923 49
SAUER INC	SHS	804137107	20	09/22/11	12/26/12	\$1,038 38	\$623 23	\$415 15
SAUER INC	SHS	804137107	20	09/08/11	12/26/12	\$1 038 38	\$665 73	\$372 65
WABCO HLDGS INC	WBC	92927K102	20	09/22/11	12/26/12	\$1,251 97	\$741 63	\$510 34
WABCO HLDGS INC	WBC	92927K102	20	09/29/11	12/26/12	\$1 251 97	\$798 23	\$453 74
TIVO INC	TIVO	888706108	40	08/18/11	12/26/12	\$496 78	\$318 46	\$178 32
TRUSTMARK CORP COM	TRMK	898402102	40	09/22/11	12/26/12	\$902 37	\$733 26	\$169 11
WEBSTER FINL CORP	WBS	947890109	40	08/18/11	12/26/12	\$817 18	\$634 46	\$182 72
CAMERON INTL CORP	CAM	13342B105	40	12/15/11	12/26/12	\$2,218 75	\$1,793 66	\$425 09
WINTRUST FINL CORP	WTFC	97650W108	40	09/22/11	12/26/12	\$1,483 96	\$1,058 06	\$425 90
AVIS BUDGET GROUP INC	CAR	053774105	40	09/22/11	12/26/12	\$789 18	\$411 26	\$377 92
BRINKS CO	BCO	109696104	20	08/18/11	12/26/12	\$559 59	\$438 83	\$120 76
BRINKS CO	BCO	109696104	20	09/08/11	12/26/12	\$559 59	\$470 23	\$89 36
CENTRAL GARDEN & PET CO	CENTA	153527205	40	09/22/11	12/26/12	\$412 79	\$269 66	\$143 13
CHEMTURA CORP/NEW	CHMT	163893209	40	12/15/11	12/26/12	\$817 18	\$429 26	\$387 92



FOUNDATION AVALON EQUITY-CUST-INCOME

2012 Tax Information

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CAMPBELL SOUP COMPANY	CPB	134429109	40	08/18/11	12/26/12	\$1,404 76	\$1,213 26	\$191 50
CHARTER COMMUNICATIONS INC	CHTR	16117M305	20	08/18/11	12/26/12	\$1,467 37	\$915 63	\$551 74
CHARTER COMMUNICATIONS INC	CHTR	16117M305	20	09/22/11	12/26/12	\$1,467 37	\$923 23	\$544 14
L-3 COMMUNICATIONS HLDGS INC	LLL	502424104	20	12/13/11	12/26/12	\$1,541 17	\$1,277 05	\$264 12
L-3 COMMUNICATIONS HLDGS INC	LLL	502424104	20	12/15/11	12/26/12	\$1,541 17	\$1,259 20	\$281 97
ISIS PHARMACEUTICALS	ISIS	464330109	40	12/15/11	12/26/12	\$401 59	\$272 46	\$129 13
MEDIDATA SOLUTIONS INC	MDSO	58471A105	20	08/18/11	12/26/12	\$783 78	\$293 83	\$489 95
MEDIDATA SOLUTIONS INC	MDSO	58471A105	20	09/01/11	12/26/12	\$783 78	\$325 63	\$458 15
ONYX PHARMACEUTICALS INC	ONXX	683399109	20	08/18/11	12/26/12	\$1,544 57	\$599 23	\$945 34
ONYX PHARMACEUTICALS INC	ONXX	683399109	20	09/29/11	12/26/12	\$1,544 57	\$620 83	\$923 74
GARTNER INC NEW CL A	IT	366651107	20	08/18/11	12/26/12	\$909 58	\$655 03	\$254 55
GARTNER INC NEW CL A	IT	366651107	20	09/15/11	12/26/12	\$909 58	\$689 43	\$220 15
TELEFLEX INC	TFX	879369106	20	08/18/11	12/26/12	\$1,412 37	\$995 83	\$416 54
TELEFLEX INC	TFX	879369106	20	09/22/11	12/26/12	\$1,412 37	\$1,054 63	\$357 74
JARDEN CORP	JAH	471109108	20	08/18/11	12/26/12	\$1,004 58	\$537 83	\$466 75
JARDEN CORP	JAH	471109108	20	09/01/11	12/26/12	\$1,004 58	\$580 03	\$424 55
COMMERCE BANCSHARES INC	CBSH	200525103	44	09/22/11	12/26/12	\$1,550 96	\$1,355 38	\$195 58
HUNT JB TRANS SVCS INC COM	JBHT	445658107	40	09/22/11	12/26/12	\$2,353 14	\$1,423 26	\$929 88
BEAZER HOMES USA INC	BZH	07556Q881	28	09/22/11	12/26/12	\$468 99	\$221 41	\$247 58
BEAZER HOMES USA INC	BZH	07556Q881	20	09/29/11	12/26/12	\$334 99	\$158 15	\$176 84
MBIA INC	MBI	55262C100	40	08/18/11	12/26/12	\$314 39	\$250 86	\$63 53
MEREDITH CORPORATION COMMON	MDP	589433101	20	08/18/11	12/26/12	\$663 79	\$478 03	\$185 76
BERKSHIRE HATHAWAY INC DEL CL	BRK B	084670702	60	08/25/11	12/26/12	\$5,355 48	\$4,125 09	\$1,230 39
BERKSHIRE HATHAWAY INC DEL CL	BRK B	084670702	80	09/22/11	12/26/12	\$7,140 64	\$5,267 48	\$1,873 16
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	340	08/18/11	12/26/12	\$10,991 95	\$9,454 55	\$1,537 40
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	40	08/25/11	12/26/12	\$1,293 17	\$1,138 99	\$154 18



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	150	04/07/11	12/26/12	\$4,849 39	\$4,054 50	\$794 89
CIGNA CORP COM	CI	125509109	60	08/18/11	12/26/12	\$3,212 92	\$2,527 93	\$684 99
CIGNA CORP COM	CI	125509109	40	09/22/11	12/26/12	\$2,141 95	\$1 678 86	\$463 09
CIGNA CORP COM	CI	125509109	40	09/29/11	12/26/12	\$2 141 95	\$1,693 26	\$448 69
CVS CORP	CVS	126650100	20	09/10/09	12/26/12	\$965 98	\$732 80	\$233 18
CVS CORP	CVS	126650100	190	12/01/10	12/26/12	\$9 176 79	\$5 994 50	\$3,182 29
CVS CORP	CVS	126650100	449	11/21/11	12/26/12	\$21,686 21	\$16 940 77	\$4,745 44
CVS CORP	CVS	126650100	280	08/18/11	12/26/12	\$13,523 70	\$9,199 93	\$4,323 77
CVS CORP	CVS	126650100	40	08/25/11	12/26/12	\$1 931 96	\$1,357 66	\$574 30
CVS CORP	CVS	126650100	40	09/01/11	12/26/12	\$1 931 96	\$1 434 39	\$497 57
CVS CORP	CVS	126650100	40	09/08/11	12/26/12	\$1,931 96	\$1,481 26	\$450 70
CVS CORP	CVS	126650100	60	09/15/11	12/26/12	\$2,897 93	\$2,212 34	\$685 59
CVS CORP	CVS	126650100	40	09/22/11	12/26/12	\$1,931 96	\$1,382 59	\$549 37
CVS CORP	CVS	126650100	60	09/29/11	12/26/12	\$2,897 93	\$2,040 99	\$856 94
CVS CORP	CVS	126650100	40	12/15/11	12/26/12	\$1,931 96	\$1,492 24	\$439 72
CELGENE CORP	CELG	151020104	20	09/29/11	12/26/12	\$1,573 36	\$1,256 13	\$317 23
CELGENE CORP	CELG	151020104	20	12/15/11	12/26/12	\$1 573 36	\$1 263 23	\$310 13
CELGENE CORP	CELG	151020104	446	09/23/11	12/26/12	\$35,086 03	\$27,846 59	\$7,239 44
CHEVRONTXACO CORP	CVX	166764100	540	09/27/11	12/26/12	\$58,518 48	\$51,020 44	\$7,498 04
CHUBB CORPORATION COM	CB	171232101	120	11/17/11	12/26/12	\$8,986 59	\$7,874 40	\$1,112 19
CITIGROUP INC	C	172967424	816	11/21/11	12/26/12	\$32,223 12	\$20,408 16	\$11,814 96
CITIGROUP INC	C	172967424	440	11/10/11	12/26/12	\$17,375 21	\$12,645 20	\$4,730 01
CITIGROUP INC	C	172967424	240	12/13/11	12/26/12	\$9,477 39	\$6,544 20	\$2,933 19
CITIGROUP INC	C	172967424	160	12/15/11	12/26/12	\$6,318 26	\$4,154 11	\$2 164 15
CITIGROUP INC	C	172967424	500	08/18/11	12/26/12	\$19,744 56	\$13,905 10	\$5,839 46
COCA-COLA CO USD	KO	191216100	1760	04/07/11	12/26/12	\$64 027 36	\$59 144 80	\$4,882 56



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CONAGRA FOODS INC	CAG	205887102	40	05/12/09	12/26/12	\$1 177 17	\$710 80	\$466 37
CONAGRA FOODS INC	CAG	205887102	10	07/16/09	12/26/12	\$294 29	\$190 10	\$104 19
CONAGRA FOODS INC	CAG	205887102	30	12/30/09	12/26/12	\$882 88	\$701 70	\$181 18
CONAGRA FOODS INC	CAG	205887102	340	12/01/10	12/26/12	\$10 005 97	\$7,408 60	\$2,597 37
CONAGRA FOODS INC	CAG	205887102	60	08/18/11	12/26/12	\$1,765 76	\$1,396 29	\$369 47
CONAGRA FOODS INC	CAG	205887102	20	09/01/11	12/26/12	\$588 59	\$491 23	\$97 36
CONAGRA FOODS INC	CAG	205887102	60	09/15/11	12/26/12	\$1,765 76	\$1,418 04	\$347 72
CONAGRA FOODS INC	CAG	205887102	20	09/22/11	12/26/12	\$588 59	\$474 16	\$114 43
EASTMAN CHEMICAL CO	EMN	277432100	40	09/22/11	12/26/12	\$2,673 14	\$1,328 43	\$1 344 71
EBAY INC	EBAY	278642103	270	12/01/10	12/26/12	\$13,534 79	\$8 016 30	\$5,518 49
EBAY INC	EBAY	278642103	504	11/21/11	12/26/12	\$25,264 95	\$14,495 04	\$10,769 91
EBAY INC	EBAY	278642103	240	08/18/11	12/26/12	\$12,030 93	\$6,684 79	\$5,346 14
EBAY INC	EBAY	278642103	40	08/25/11	12/26/12	\$2,005 15	\$1,134 46	\$870 69
EBAY INC	EBAY	278642103	40	09/01/11	12/26/12	\$2,005 15	\$1 219 66	\$785 49
EBAY INC	EBAY	278642103	40	09/08/11	12/26/12	\$2,005 15	\$1,223 64	\$781 51
EBAY INC	EBAY	278642103	60	09/29/11	12/26/12	\$3,007 73	\$1 835 43	\$1 172 30
EBAY INC	EBAY	278642103	80	12/15/11	12/26/12	\$4,010 31	\$2,368 92	\$1,641 39
FAMILY DLR STORES INC	FDO	307000109	20	08/18/11	12/26/12	\$1,249 17	\$975 63	\$273 54
FAMILY DLR STORES INC	FDO	307000109	20	09/15/11	12/26/12	\$1,249 17	\$1,040 23	\$208 94
FOOT LOCKER INC	FL	344849104	220	02/10/11	12/26/12	\$7,077 24	\$4,075 10	\$3,002 14
FOOT LOCKER INC	FL	344849104	40	08/18/11	12/26/12	\$1,286 77	\$699 36	\$587 41
FOOT LOCKER INC	FL	344849104	20	12/15/11	12/26/12	\$643 39	\$477 19	\$166 20
GAP INC	GPS	364760108	100	08/18/11	12/26/12	\$3 037 93	\$1,548 15	\$1,489 78
GAP INC	GPS	364760108	20	08/25/11	12/26/12	\$607 59	\$320 23	\$287 36
GAP INC	GPS	364760108	20	09/01/11	12/26/12	\$607 59	\$320 63	\$286 96
GAP INC	GPS	364760108	20	09/08/11	12/26/12	\$607 59	\$321 15	\$286 44



FOUNDATION AVALON EQUITY-CUST-INCOME

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GAP INC	GPS	364760108	20	09/29/11	12/26/12	\$607 59	\$334 23	\$273 36
GAP INC	GPS	364760108	40	12/13/11	12/26/12	\$1,215 17	\$744 66	\$470 51
GAP INC	GPS	364760108	20	12/15/11	12/26/12	\$607 59	\$367 83	\$239 76
GENERAL ELECTRIC CO	GE	369604103	2410	10/27/08	12/26/12	\$49,934 08	\$43 572 80	\$6,361 28
GENERAL ELECTRIC CO	GE	369604103	830	12/01/10	12/26/12	\$17,197 21	\$13,338 10	\$3,859 11
GENERAL ELECTRIC CO	GE	369604103	340	09/01/11	12/26/12	\$7,044 64	\$5,517 79	\$1,526 85
GENERAL ELECTRIC CO	GE	369604103	340	09/15/11	12/26/12	\$7 044 64	\$5,467 13	\$1,577 51
GENERAL ELECTRIC CO	GE	369604103	140	12/15/11	12/26/12	\$2 900 73	\$2 350 22	\$550 51
GENERAL ELECTRIC CO	GE	369604103	4261	07/28/10	12/26/12	\$88,285 94	\$68 370 30	\$19 915 64
GENERAL ELECTRIC CO	GE	369604103	2008	11/17/11	12/26/12	\$41,604 82	\$31,967 36	\$9,637 46
GENUINE PARTS CO	GPC	372460105	170	11/17/11	12/26/12	\$10 769 25	\$9,811 72	\$957 53
GILEAD SCIENCES INC	GILD	375558103	110	07/19/10	12/26/12	\$7 962 72	\$3,625 60	\$4,337 12
MEREDITH CORPORATION COMMON MDP		589433101	20	08/25/11	12/26/12	\$663 79	\$468 43	\$195 36
POOL CORP	POOL	73278L105	40	11/10/11	12/26/12	\$1,672 36	\$1 140 86	\$531 50
PVH CORP	PVH	693656100	20	08/18/11	12/26/12	\$2,147 15	\$1,086 43	\$1 060 72
PVH CORP	PVH	693656100	20	09/15/11	12/26/12	\$2,147 15	\$1 311 83	\$835 32
ROBBINS & MYERS INC	RBN	770196103	40	09/22/11	12/26/12	\$2 373 14	\$1,452 46	\$920 68
RESOURCES CONNECTION INC	REC	76122Q105	20	08/18/11	12/26/12	\$221 20	\$198 83	\$22 37
RESOURCES CONNECTION INC	REC	76122Q105	20	09/08/11	12/26/12	\$221 20	\$184 23	\$36 97
ROCKWOOD HLDGS INC	ROC	774415103	40	09/29/11	12/26/12	\$1,957 95	\$1,449 26	\$508 69
STEELCASE INC	SCS	858155203	40	12/13/11	12/26/12	\$497 18	\$280 46	\$216 72
SKECHERS U S A INC	SKX	830566105	40	12/13/11	12/26/12	\$710 38	\$502 46	\$207 92
SL GREEN RLTY CORP	SLG	78440X101	20	12/13/11	12/26/12	\$1,519 57	\$1,314 43	\$205 14
SL GREEN RLTY CORP	SLG	78440X101	20	12/15/11	12/26/12	\$1,519 57	\$1,289 83	\$229 74
SPECTRUM BRANDS HOLDINGS INC SPB		84763R101	20	08/25/11	12/26/12	\$881 38	\$499 43	\$381 95
SPECTRUM BRANDS HOLDINGS INC SPB		84763R101	20	09/22/11	12/26/12	\$881 38	\$470 63	\$410 75



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPX CORP COM	SPW	784635104	20	08/18/11	12/26/12	\$1,358 97	\$982 13	\$376 84
SPX CORP COM	SPW	784635104	20	09/22/11	12/26/12	\$1,358 97	\$909 43	\$449 54
TAUBMAN CTRS INC COM	TCO	876664103	20	08/18/11	12/26/12	\$1,560 55	\$1,088 03	\$472 52
TAUBMAN CTRS INC COM	TCO	876664103	20	09/29/11	12/26/12	\$1,560 55	\$1,026 63	\$533 92
THOR INDS INC	THO	885160101	40	08/18/11	12/26/12	\$1,514 76	\$768 79	\$745 97
BROWN SHOE INC NEW	BWS	115736100	40	08/18/11	12/26/12	\$715 58	\$282 46	\$433 12
BROWN SHOE INC NEW	BWS	115736100	20	08/25/11	12/26/12	\$357 79	\$134 83	\$222 96
TEAM HEALTH HOLDINGS INC	TMH	87817A107	20	08/25/11	12/26/12	\$577 59	\$350 63	\$226 96
TEAM HEALTH HOLDINGS INC	TMH	87817A107	20	09/22/11	12/26/12	\$577 59	\$323 23	\$254 36
CHICAGO BRIDGE & IRON COMPANY CBI		167250109	20	08/18/11	12/26/12	\$908 58	\$608 63	\$299 95
CHICAGO BRIDGE & IRON COMPANY CBI		167250109	20	09/08/11	12/26/12	\$908 58	\$706 03	\$202 55
CHICAGO BRIDGE & IRON COMPANY CBI		167250109	20	09/22/11	12/26/12	\$908 58	\$566 63	\$341 95
CBOE HOLDINGS INC	CBOE	12503M108	40	08/18/11	12/26/12	\$1,180 77	\$917 18	\$263 59
CBOE HOLDINGS INC	CBOE	12503M108	20	09/01/11	12/26/12	\$590 39	\$495 83	\$94 56
TESORO PETROLEUM CORPORATIO TSO		881609101	20	08/18/11	12/26/12	\$874 98	\$383 43	\$491 55
TESORO PETROLEUM CORPORATIO TSO		881609101	20	09/22/11	12/26/12	\$874 98	\$381 92	\$493 06
LIONS GATE ENTMT CORP	LGF	535919203	60	08/18/11	12/26/12	\$941 97	\$426 39	\$515 58
WESCO INTL INC	WCC	95082P105	20	08/18/11	12/26/12	\$1,330 42	\$752 23	\$578 19
WESCO INTL INC	WCC	95082P105	20	09/22/11	12/26/12	\$1,330 42	\$722 23	\$608 19
NEKTAR THERAPEUTICS	NKTR	640268108	60	12/15/11	12/26/12	\$416 39	\$317 49	\$98 90
ARROW ELECTRONICS INC	ARW	042735100	40	08/18/11	12/26/12	\$1,513 56	\$1 182 06	\$331 50
NASDAQ STK MKT INC	NDAQ	631103108	60	08/18/11	12/26/12	\$1,508 36	\$1,287 69	\$220 67
ACTUANT CORP	ATU	00508X203	20	08/18/11	12/26/12	\$548 99	\$356 03	\$192 96
ACTUANT CORP	ATU	00508X203	20	09/29/11	12/26/12	\$548 99	\$413 03	\$135 96
NELNET INC CL A	NNI	64031N108	20	08/18/11	12/26/12	\$585 19	\$362 23	\$222 96
NELNET INC CL A	NNI	64031N108	40	09/22/11	12/26/12	\$1,170 37	\$715 26	\$455 11

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AUXILIUM PHARMACEUTICALS INC	AUXL	05334D107	40	11/10/11	12/26/12	\$733 58	\$603 26	\$130 32
OASIS PETROLEUM INC	OAS	674215108	20	08/18/11	12/26/12	\$619 58	\$467 23	\$152 35
OASIS PETROLEUM INC	OAS	674215108	20	09/08/11	12/26/12	\$619 58	\$511 23	\$108 35
OASIS PETROLEUM INC	OAS	674215108	20	09/29/11	12/26/12	\$619 58	\$467 43	\$152 15
ACUITY BRANDS INC	AYI	00508Y102	20	09/22/11	12/26/12	\$1,319 17	\$737 63	\$581 54
ACUITY BRANDS INC	AYI	00508Y102	20	09/29/11	12/26/12	\$1,319 17	\$740 43	\$578 74
OMNOVA SOLUTIONS INC	OMN	682129101	60	09/29/11	12/26/12	\$425 99	\$234 69	\$191 30
BARNES GROUP INC	B	067806109	40	09/22/11	12/26/12	\$881 98	\$761 26	\$120 72
PACWEST BANCORP DEL	PACW	695263103	20	08/18/11	12/26/12	\$494 19	\$294 23	\$199 96
PACWEST BANCORP DEL	PACW	695263103	20	09/22/11	12/26/12	\$494 19	\$279 23	\$214 96
PACWEST BANCORP DEL	PACW	695263103	20	09/29/11	12/26/12	\$494 19	\$292 13	\$202 06
SIRONA DENTAL SYS INC	SIRO	82966C103	20	08/18/11	12/26/12	\$1,250 97	\$829 23	\$421 74
SIRONA DENTAL SYS INC	SIRO	82966C103	20	09/22/11	12/26/12	\$1 250 97	\$810 43	\$440 54
SIRONA DENTAL SYS INC	SIRO	82966C103	20	09/29/11	12/26/12	\$1,250 97	\$842 83	\$408 14
BECTON DICKINSON AND COMPANY	BDX	075887109	20	12/29/08	12/26/12	\$1 556 97	\$1,314 20	\$242 77
BECTON DICKINSON AND COMPANY	BDX	075887109	20	05/12/09	12/26/12	\$1,556 97	\$1,269 60	\$287 37
SKILLED HEALTHCARE GROUP INC	SKH	83066R107	60	09/22/11	12/26/12	\$387 59	\$217 29	\$170 30
IXIA	XXIA	45071R109	20	08/18/11	12/26/12	\$328 79	\$152 23	\$176 56
IXIA	XXIA	45071R109	20	08/25/11	12/26/12	\$328 79	\$155 63	\$173 16
IXIA	XXIA	45071R109	20	09/08/11	12/26/12	\$328 79	\$152 03	\$176 76
BLACKROCK KELSO CAPITAL CORP	BKCC	092533108	40	09/29/11	12/26/12	\$396 39	\$302 06	\$94 33
BANK HAWAII CORP	BOH	062540109	20	07/16/09	12/26/12	\$893 98	\$704 40	\$189 58
BANK HAWAII CORP	BOH	062540109	20	09/22/11	12/26/12	\$893 98	\$712 43	\$181 55
BANNER CORP COM	BANR	06652V208	20	08/18/11	12/26/12	\$607 78	\$284 03	\$323 75
BANNER CORP COM	BANR	06652V208	20	09/22/11	12/26/12	\$607 78	\$259 23	\$348 55
BANNER CORP COM	BANR	06652V208	20	09/29/11	12/26/12	\$607 78	\$258 03	\$349 75



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BELDEN CDT INC	BDC	077454106	20	08/18/11	12/26/12	\$875.38	\$555.63	\$319.75
BELDEN CDT INC	BDC	077454106	20	09/22/11	12/26/12	\$875.38	\$524.63	\$350.75
BELDEN CDT INC	BDC	077454106	20	09/29/11	12/26/12	\$875.38	\$544.43	\$330.95
CENTENE CORP DEL	CNC	15135B101	20	08/18/11	12/26/12	\$803.38	\$568.63	\$234.75
GILEAD SCIENCES INC	GILD	375558103	210	02/10/11	12/26/12	\$15,201.56	\$8,070.74	\$7,130.82
GILEAD SCIENCES INC	GILD	375558103	160	08/18/11	12/26/12	\$11,582.14	\$5,955.33	\$5,626.81
GILEAD SCIENCES INC	GILD	375558103	40	08/25/11	12/26/12	\$2,895.53	\$1,522.86	\$1,372.67
GILEAD SCIENCES INC	GILD	375558103	20	09/08/11	12/26/12	\$1,447.77	\$791.23	\$656.54
GILEAD SCIENCES INC	GILD	375558103	40	09/29/11	12/26/12	\$2,895.53	\$1,566.09	\$1,329.44
HEINZ H J COMPANY COMMON	HNZ	423074103	40	11/17/11	12/26/12	\$2,315.94	\$2,119.16	\$196.78
HOME DEPOT INC USD 0 05	HD	437076102	20	12/15/11	12/26/12	\$1,224.77	\$788.96	\$435.81
HOME DEPOT INC USD 0 05	HD	437076102	1517	11/17/11	12/26/12	\$92,899.00	\$57,479.13	\$35,419.87
HONEYWELL INTL INC	HON	438516106	50	12/01/10	12/26/12	\$3,191.43	\$2,526.00	\$665.43
HONEYWELL INTL INC	HON	438516106	339	08/10/11	12/26/12	\$21,637.88	\$14,654.97	\$6,982.91
HONEYWELL INTL INC	HON	438516106	180	08/18/11	12/26/12	\$11,489.14	\$7,679.21	\$3,809.93
HONEYWELL INTL INC	HON	438516106	20	08/25/11	12/26/12	\$1,276.57	\$893.23	\$383.34
HONEYWELL INTL INC	HON	438516106	40	09/01/11	12/26/12	\$2,553.14	\$1,880.06	\$673.08
HONEYWELL INTL INC	HON	438516106	40	09/15/11	12/26/12	\$2,553.14	\$1,862.59	\$690.55
HONEYWELL INTL INC	HON	438516106	60	09/22/11	12/26/12	\$3,829.71	\$2,515.29	\$1,314.42
HONEYWELL INTL INC	HON	438516106	20	09/29/11	12/26/12	\$1,276.57	\$896.60	\$379.97
HONEYWELL INTL INC	HON	438516106	20	12/15/11	12/26/12	\$1,276.57	\$1,046.88	\$229.69
ILLINOIS TOOL WORKS INC COM	ITW	452308109	120	12/30/09	12/26/12	\$7,317.44	\$5,839.19	\$1,478.25
ILLINOIS TOOL WORKS INC COM	ITW	452308109	70	04/09/10	12/26/12	\$4,268.50	\$3,308.20	\$960.30
ILLINOIS TOOL WORKS INC COM	ITW	452308109	40	07/19/10	12/26/12	\$2,439.15	\$1,708.80	\$730.35
ILLINOIS TOOL WORKS INC COM	ITW	452308109	80	12/01/10	12/26/12	\$4,878.29	\$3,884.80	\$993.49
ILLINOIS TOOL WORKS INC COM	ITW	452308109	100	08/18/11	12/26/12	\$6,097.86	\$4,136.28	\$1,961.58



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ILLINOIS TOOL WORKS INC COM	ITW	452308109	20	08/25/11	12/26/12	\$1,219 57	\$869 63	\$349 94
ILLINOIS TOOL WORKS INC COM	ITW	452308109	20	09/01/11	12/26/12	\$1,219 57	\$904 79	\$314 78
ILLINOIS TOOL WORKS INC COM	ITW	452308109	20	09/08/11	12/26/12	\$1,219 57	\$882 83	\$336 74
ILLINOIS TOOL WORKS INC COM	ITW	452308109	40	09/22/11	12/26/12	\$2,439 15	\$1 679 49	\$759 66
INTERNATIONAL BUSINESS MACHINI IBM		459200101	240	08/18/11	12/26/12	\$45,992 57	\$39,125 28	\$6,867 29
INTERNATIONAL BUSINESS MACHINI IBM		459200101	40	08/25/11	12/26/12	\$7,665 43	\$6,620 42	\$1 045 01
INTERNATIONAL BUSINESS MACHINI IBM		459200101	40	09/08/11	12/26/12	\$7,665 43	\$6 629 66	\$1 035 77
INTERNATIONAL BUSINESS MACHINI IBM		459200101	40	09/22/11	12/26/12	\$7,665 43	\$6,730 73	\$934 70
INTERNATIONAL PAPER COMPANY C IP		460146103	390	04/08/11	12/26/12	\$15,467 05	\$11,829 44	\$3,637 61
JOHNSON & JOHNSON COM	JNJ	478160104	100	11/17/11	12/26/12	\$7 015 84	\$6,423 00	\$592 84
KIMBERLY-CLARK CORP COM	KMB	494368103	20	12/15/11	12/26/12	\$1,670 56	\$1,423 63	\$246 93
KIMBERLY-CLARK CORP COM	KMB	494368103	366	11/17/11	12/26/12	\$30,571 29	\$25,784 52	\$4,786 77
ELI LILLY & CO COM	LLY	532457108	20	09/01/11	12/26/12	\$978 08	\$743 48	\$234 60
ELI LILLY & CO COM	LLY	532457108	20	09/29/11	12/26/12	\$978 08	\$742 74	\$235 34
ELI LILLY & CO COM	LLY	532457108	875	11/17/11	12/26/12	\$42,790 91	\$32,469 94	\$10 320 97
LOCKHEED MARTIN CORP	LMT	539830109	130	11/17/11	12/26/12	\$11,992 23	\$9,814 93	\$2 177 30
MARSH & MCLENNAN COS INC	MMC	571748102	420	04/07/11	12/26/12	\$14,514 87	\$12,663 00	\$1,851 87
MEADWESTVACO CORP	MWV	583334107	430	11/17/11	12/26/12	\$13,617 79	\$11,307 96	\$2,309 83
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	819	11/17/11	12/26/12	\$20,818 51	\$18,776 32	\$2,042 19
MOTOROLA INC	MSI	620076307	60	08/18/11	12/26/12	\$3,251 32	\$2,306 49	\$944 83
MOTOROLA INC	MSI	620076307	20	09/01/11	12/26/12	\$1,083 77	\$833 23	\$250 54
MOTOROLA INC	MSI	620076307	20	09/15/11	12/26/12	\$1,083 77	\$876 83	\$206 94
MYLAN LABS INC	MYL	628530107	40	08/25/11	12/26/12	\$1,097 67	\$731 26	\$366 41
MYLAN LABS INC	MYL	628530107	80	09/29/11	12/26/12	\$2,195 33	\$1,409 94	\$785 39
MYLAN LABS INC	MYL	628530107	20	12/13/11	12/26/12	\$548 83	\$404 49	\$144 34
MYLAN LABS INC	MYL	628530107	80	12/15/11	12/26/12	\$2,195 33	\$1,617 72	\$577 61



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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONAL-OILWELL INC	NOV	637071101	20	09/22/11	12/26/12	\$1,341.57	\$1,090.08	\$251.49
NATIONAL-OILWELL INC	NOV	637071101	20	09/29/11	12/26/12	\$1,341.57	\$1,040.83	\$300.74
NATIONAL RETAIL PTYS INC	NNN	637417106	20	12/07/11	12/26/12	\$625.38	\$515.94	\$109.44
HCP INC	HCP	40414L109	390	11/17/11	12/26/12	\$17,526.20	\$14,605.46	\$2,920.74
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	60	08/18/11	12/26/12	\$971.98	\$605.08	\$366.90
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	20	08/25/11	12/26/12	\$323.99	\$196.43	\$127.56
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	20	09/08/11	12/26/12	\$323.99	\$200.83	\$123.16
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	40	09/22/11	12/26/12	\$647.99	\$357.66	\$290.33
HERTZ GLOBAL HLDGS INC	HTZ	42805T105	20	09/29/11	12/26/12	\$323.99	\$186.27	\$137.72
J P MORGAN CHASE & CO	JPM	46625H100	120	05/12/09	12/26/12	\$5,267.88	\$4,220.40	\$1,047.48
J P MORGAN CHASE & CO	JPM	46625H100	850	08/10/11	12/26/12	\$37,314.16	\$29,223.00	\$8,091.16
J P MORGAN CHASE & CO	JPM	46625H100	1520	09/15/11	12/26/12	\$66,726.50	\$50,740.03	\$15,986.47
KRAFT FOODS GROUP INC	KRFT	50076Q106	13	12/13/11	12/26/12	\$582.14	\$498.01	\$84.13
KRAFT FOODS GROUP INC	KRFT	50076Q106	20	12/15/11	12/26/12	\$895.60	\$764.52	\$131.08
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.33	12/13/11	12/26/12	\$14.93	\$12.77	\$2.16
KRAFT FOODS GROUP INC	KRFT	50076Q106	436.67	11/17/11	12/26/12	\$19,553.97	\$16,120.32	\$3,433.65
MASTERCARD INC	MA	57636Q104	30	12/01/10	12/26/12	\$14,594.97	\$7,271.40	\$7,323.57
MASTERCARD INC	MA	57636Q104	42	11/21/11	12/26/12	\$20,432.96	\$14,776.02	\$5,656.94
MASTERCARD INC	MA	57636Q104	20	08/18/11	12/26/12	\$9,729.98	\$6,074.83	\$3,655.15
MASTERCARD INC	MA	57636Q104	20	09/01/11	12/26/12	\$9,729.98	\$6,624.83	\$3,105.15
CENTENE CORP DEL	CNC	15135B101	20	09/22/11	12/26/12	\$803.38	\$585.43	\$217.95
SPANSION INC-CLASS A	CODE	84649R200	40	12/13/11	12/26/12	\$532.38	\$330.46	\$201.92
BROOKDALE SR LIVING INC	BKD	112463104	60	12/15/11	12/26/12	\$1,489.16	\$880.89	\$608.27
CORELOGIC INC-W/I	CLGX	21871D103	20	08/18/11	12/26/12	\$545.59	\$166.23	\$379.36
CORELOGIC INC-W/I	CLGX	21871D103	20	09/22/11	12/26/12	\$545.59	\$218.43	\$327.16
CORELOGIC INC-W/I	CLGX	21871D103	20	12/15/11	12/26/12	\$545.59	\$247.43	\$298.16



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CABOT OIL & GAS CORP	COG	127097103	40	08/18/11	12/26/12	\$1,971.15	\$1,344.63	\$626.52
CLOROX COMPANY COMMON	CLX	189054109	20	08/18/11	12/26/12	\$1,462.57	\$1,276.23	\$186.34
CLOROX COMPANY COMMON	CLX	189054109	40	12/13/11	12/26/12	\$2,925.13	\$2,603.46	\$321.67
COLUMBIA BKG SYS INC	COLB	197236102	20	08/18/11	12/26/12	\$355.19	\$297.23	\$57.96
COLUMBIA BKG SYS INC	COLB	197236102	20	09/22/11	12/26/12	\$355.19	\$289.03	\$66.16
JACOBS ENGR GROUP INC COM	JEC	469814107	40	08/18/11	12/26/12	\$1,698.36	\$1,289.66	\$408.70
JACOBS ENGR GROUP INC COM	JEC	469814107	20	08/25/11	12/26/12	\$849.18	\$681.23	\$167.95
CITIZENS REPUBLIC BANCORP IN	CRBC	174420307	40	09/29/11	12/26/12	\$766.78	\$290.46	\$476.32
KODIAK OIL & GAS CORP	KOG	50015Q100	60	09/29/11	12/26/12	\$523.18	\$321.69	\$201.49
CUBESMART	CUBE	229663109	20	09/22/11	12/26/12	\$291.19	\$177.43	\$113.76
CUBESMART	CUBE	229663109	20	09/29/11	12/26/12	\$291.19	\$175.43	\$115.76
QUANTA SVCS INC	PWR	74762E102	40	08/18/11	12/26/12	\$1,076.77	\$644.86	\$431.91
QUANTA SVCS INC	PWR	74762E102	20	08/25/11	12/26/12	\$538.39	\$344.23	\$194.16
COVENTRY HEALTH CARE INC	CVH	222862104	20	09/22/11	12/26/12	\$895.78	\$579.03	\$316.75
COVENTRY HEALTH CARE INC	CVH	222862104	20	09/29/11	12/26/12	\$895.78	\$580.03	\$315.75
PIONEER NAT RES CO	PXD	723787107	20	08/18/11	12/26/12	\$2,125.95	\$1,455.43	\$670.52
PIONEER NAT RES CO	PXD	723787107	20	09/22/11	12/26/12	\$2,125.95	\$1,363.03	\$762.92
PIONEER NAT RES CO	PXD	723787107	20	09/29/11	12/26/12	\$2,125.95	\$1,361.83	\$764.12
DOLLAR TREE INC	DLTR	256746108	40	08/18/11	12/26/12	\$1,588.36	\$1,299.43	\$288.93
ROYAL CARIBBEAN CRUISES LTD	RCL	V7780T103	40	08/18/11	12/26/12	\$1,338.77	\$922.06	\$416.71
ROYAL CARIBBEAN CRUISES LTD	RCL	V7780T103	20	12/15/11	12/26/12	\$669.38	\$510.37	\$159.01
DORMAN PRODS INC	DORM	258278100	40	09/08/11	12/26/12	\$1,350.36	\$569.63	\$780.73
REINSURANCE GROUP AMER INC C	RG	759351604	60	09/22/11	12/26/12	\$3,196.12	\$2,714.71	\$481.41
SOUTHWEST GAS CORPORATION C	SWX	844895102	20	08/18/11	12/26/12	\$843.38	\$682.63	\$160.75
SOUTHWEST GAS CORPORATION C	SWX	844895102	20	08/25/11	12/26/12	\$843.38	\$704.83	\$138.55
SELECTIVE INS GROUP INC	SIGI	816300107	20	09/08/11	12/26/12	\$382.99	\$275.31	\$107.68



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SELECTIVE INS GROUP INC	SIGI	816300107	40	09/22/11	12/26/12	\$765 98	\$510 46	\$255 52
IDEX CORP COM	IEX	45167R104	20	09/08/11	12/26/12	\$923 78	\$690 23	\$233 55
IDEX CORP COM	IEX	45167R104	20	09/22/11	12/26/12	\$923 78	\$605 83	\$317 95
SYNOPSIS INC COM	SNPS	871607107	60	08/18/11	12/26/12	\$1,895 35	\$1 417 87	\$477 48
SEAGATE TECHNOLOGY	STX	G7945M107	20	09/22/11	12/26/12	\$605 58	\$213 73	\$391 85
SEAGATE TECHNOLOGY	STX	G7945M107	20	09/29/11	12/26/12	\$605 58	\$214 40	\$391 18
SEAGATE TECHNOLOGY	STX	G7945M107	20	12/15/11	12/26/12	\$605 58	\$308 06	\$297 52
INTUITIVE SURGICAL INC	ISRG	46120E602	20	12/01/10	12/26/12	\$9,613 78	\$5,229 20	\$4,384 58
INTUITIVE SURGICAL INC	ISRG	46120E602	20	08/25/11	12/26/12	\$9 613 78	\$6,933 83	\$2,679 95
SWS GROUP INC	SWS	78503N107	60	08/18/11	12/26/12	\$312 59	\$239 49	\$73 10
KBR INC	KBR	48242W106	10	07/16/09	12/26/12	\$297 19	\$180 00	\$117 19
KBR INC	KBR	48242W106	30	12/30/09	12/26/12	\$891 58	\$585 60	\$305 98
AMERICAN WTR WKS CO INC NEW	AWK	030420103	40	08/18/11	12/26/12	\$1,475 17	\$1 110 06	\$365 11
AMERICAN WTR WKS CO INC NEW	AWK	030420103	20	09/22/11	12/26/12	\$737 58	\$600 63	\$136 95
KANSAS CITY SOUTHN INDS INC	KSU	485170302	20	08/18/11	12/26/12	\$1,660 16	\$937 43	\$722 73
KANSAS CITY SOUTHN INDS INC	KSU	485170302	20	09/01/11	12/26/12	\$1,660 16	\$1,056 63	\$603 53
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	20	08/18/11	12/26/12	\$969 38	\$522 43	\$446 95
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	20	09/01/11	12/26/12	\$969 38	\$578 83	\$390 55
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	20	11/10/11	12/26/12	\$969 38	\$626 03	\$343 35
LENNOX INTL INC	LII	526107107	20	08/25/11	12/26/12	\$1,036 58	\$575 63	\$460 95
LENNOX INTL INC	LII	526107107	20	09/22/11	12/26/12	\$1,036 58	\$502 23	\$534 35
CHENIERE ENERGY INC	LNG	16411R208	40	09/29/11	12/26/12	\$739 18	\$209 66	\$529 52
COACH INC	COH	189754104	60	08/18/11	12/26/12	\$3,251 32	\$2,791 89	\$459 43
LIBERTY PROPERTY TRUST	LRY	531172104	20	12/13/11	12/26/12	\$718 78	\$586 03	\$132 75
LIBERTY PROPERTY TRUST	LRY	531172104	20	12/15/11	12/26/12	\$718 78	\$598 43	\$120 35
ROCKWELL COLLINS INC	COL	774341101	40	08/18/11	12/26/12	\$2,334 35	\$1,792 98	\$541 37



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROCKWELL COLLINS INC	COL	774341101	20	08/25/11	12/26/12	\$1,167 17	\$933 43	\$233 74
MARKETAXESS HLDGS INC	MKTX	57060D108	40	09/22/11	12/26/12	\$1,409 96	\$1,076 86	\$333 10
COMPUWARE CORP	CPWR	205638109	60	08/18/11	12/26/12	\$643 78	\$457 29	\$186 49
MOLINA HEALTHCARE INC	MOH	60855R100	20	09/22/11	12/26/12	\$533 99	\$303 63	\$230 36
MOLINA HEALTHCARE INC	MOH	60855R100	20	09/08/11	12/26/12	\$533 99	\$322 51	\$211 48
CAPITALSOURCE INC	CSE	14055X102	60	08/18/11	12/26/12	\$449 38	\$341 49	\$107 89
CAPITAL SR LIVING CORP	CSU	140475104	60	09/22/11	12/26/12	\$1 108 77	\$358 89	\$749 88
COOPER TIRE & RUBBER COMPANY	CTB	216831107	40	08/18/11	12/26/12	\$966 37	\$442 46	\$523 91
COOPER TIRE & RUBBER COMPANY	CTB	216831107	20	09/08/11	12/26/12	\$483 19	\$224 23	\$258 96
CITRIX SYS INC COM	CTXS	177376100	60	08/18/11	12/26/12	\$3,917 31	\$3,092 63	\$824 68
CYTEC INDS INC	CYT	232820100	20	08/18/11	12/26/12	\$1,384 77	\$791 16	\$593 61
CYTEC INDS INC	CYT	232820100	40	09/22/11	12/26/12	\$2,769 53	\$1,299 53	\$1,470 00
3-D SYS CORP DEL NEW	DDD	88554D205	20	08/18/11	12/26/12	\$1,039 78	\$314 71	\$725 07
MAXIM INTERGRATED PRODS INC	MXIM	57772K101	20	09/01/11	12/26/12	\$588 90	\$456 83	\$132 07
MAXIM INTERGRATED PRODS INC	MXIM	57772K101	20	09/29/11	12/26/12	\$588 90	\$469 63	\$119 27
MAXIM INTERGRATED PRODS INC	MXIM	57772K101	20	12/13/11	12/26/12	\$588 90	\$514 33	\$74 57
MERCK & CO INC	MRK	58933Y105	590	12/30/09	12/26/12	\$24 360 55	\$21,912 54	\$2,448 01
MERCK & CO INC	MRK	58933Y105	230	04/09/10	12/26/12	\$9,496 49	\$8,470 90	\$1,025 59
MERCK & CO INC	MRK	58933Y105	140	07/19/10	12/26/12	\$5,780 47	\$5,025 99	\$754 48
MERCK & CO INC	MRK	58933Y105	471	04/29/11	12/26/12	\$19,447 15	\$16,937 16	\$2,509 99
MERCK & CO INC	MRK	58933Y105	60	12/15/11	12/26/12	\$2,477 34	\$2,180 38	\$296 96
MERCK & CO INC	MRK	58933Y105	1680	11/17/11	12/26/12	\$69,365 64	\$59,102 40	\$10,263 24
MONSANTO CO NEW	MON	61166W101	12	02/10/11	12/26/12	\$1,128 57	\$897 93	\$230 64
MONSANTO CO NEW	MON	61166W101	147	06/16/11	12/26/12	\$13,825 04	\$9,743 16	\$4,081 88
MONSANTO CO NEW	MON	61166W101	211	11/21/11	12/26/12	\$19,844 10	\$14,917 70	\$4,926 40
MONSANTO CO NEW	MON	61166W101	120	08/18/11	12/26/12	\$11,285 75	\$7 963 33	\$3,322 42



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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MONSANTO CO NEW	MON	61166W101	20	09/01/11	12/26/12	\$1,880.96	\$1,380.33	\$500.63
MAXIM INTERGRATED PRODS INC	MXIM	57772K101	390	12/01/10	12/26/12	\$11,483.64	\$9,262.50	\$2,221.14
MAXIM INTERGRATED PRODS INC	MXIM	57772K101	60	08/18/11	12/26/12	\$1,766.71	\$1,295.49	\$471.22
MONSANTO CO NEW	MON	61166W101	20	09/22/11	12/26/12	\$1,880.96	\$1,287.77	\$593.19
MONSANTO CO NEW	MON	61166W101	40	09/29/11	12/26/12	\$3,761.92	\$2,513.80	\$1,248.12
ORACLE CORPORATION	ORCL	68389X105	1330	12/01/10	12/26/12	\$44,500.80	\$36,654.80	\$7,846.00
ORACLE CORPORATION	ORCL	68389X105	1340	09/22/11	12/26/12	\$44,835.39	\$38,113.22	\$6,722.17
REGIONS FINL CORP NEW	RF	7591EP100	700	09/22/11	12/26/12	\$4,899.89	\$2,388.54	\$2,511.35
REGIONS FINL CORP NEW	RF	7591EP100	160	09/29/11	12/26/12	\$1,119.97	\$565.94	\$554.03
SCANA CORP NEW	SCG	80589M102	40	04/07/11	12/26/12	\$1,835.15	\$1,578.10	\$257.05
PEPSICO INC	PEP	713448108	60	07/29/11	12/26/12	\$4,123.70	\$3,840.70	\$283.00
PFIZER INC COM	PFE	717081103	1809	04/29/11	12/26/12	\$45,477.60	\$37,934.73	\$7,542.87
PFIZER INC COM	PFE	717081103	140	12/15/11	12/26/12	\$3,519.55	\$2,960.59	\$558.96
PFIZER INC COM	PFE	717081103	2997	11/17/11	12/26/12	\$75,343.49	\$58,950.99	\$16,392.50
PFIZER INC COM	PFE	717081103	2493	11/17/11	12/26/12	\$62,673.11	\$48,862.80	\$13,810.31
PHILLIPS 66	PSX	718546104	140	08/18/11	12/26/12	\$7,188.84	\$4,263.48	\$2,925.36
PHILLIPS 66	PSX	718546104	20	08/25/11	12/26/12	\$1,026.98	\$620.81	\$406.17
PHILLIPS 66	PSX	718546104	20	09/01/11	12/26/12	\$1,026.98	\$651.40	\$375.58
PHILLIPS 66	PSX	718546104	30	09/08/11	12/26/12	\$1,540.46	\$948.85	\$591.61
PHILLIPS 66	PSX	718546104	10	09/15/11	12/26/12	\$513.49	\$320.58	\$192.91
PHILLIPS 66	PSX	718546104	40	09/22/11	12/26/12	\$2,053.95	\$1,203.65	\$850.30
PHILLIPS 66	PSX	718546104	20	09/29/11	12/26/12	\$1,026.98	\$616.19	\$410.79
PHILLIPS 66	PSX	718546104	10	12/15/11	12/26/12	\$513.49	\$327.32	\$186.17
PIER 1 IMPORTS INC	PIR	720279108	40	08/18/11	12/26/12	\$791.18	\$356.06	\$435.12
PIER 1 IMPORTS INC	PIR	720279108	20	09/29/11	12/26/12	\$395.59	\$202.83	\$192.76
PINNACLE WEST CAP CORP COM	PNW	723484101	290	11/17/11	12/26/12	\$14,975.26	\$13,418.21	\$1,557.05



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUALCOMM INC	QCOM	747525103	528	11/21/11	12/26/12	\$32,370.95	\$28,659.84	\$3,711.11
QUALCOMM INC	QCOM	747525103	60	09/15/11	12/26/12	\$3,678.52	\$3,212.72	\$465.80
QUALCOMM INC	QCOM	747525103	60	12/15/11	12/26/12	\$3,678.52	\$3,156.46	\$522.06
QUALCOMM INC	QCOM	747525103	730	01/13/11	12/26/12	\$44,755.29	\$37,864.59	\$6,890.70
REYNOLDS AMERN INC	RAI	761713106	150	04/07/11	12/26/12	\$6,196.36	\$5,356.20	\$840.16
ATLAS COPCO AB SPONSORED ADR ATLKY		049255706	800	08/10/11	12/26/12	\$21,775.51	\$15,678.32	\$6,097.19
AGILENT TECHNOLOGIES INC	A	00846U101	80	08/18/11	12/26/12	\$3,278.33	\$2,565.72	\$712.61
AGILENT TECHNOLOGIES INC	A	00846U101	40	12/13/11	12/26/12	\$1,639.16	\$1,351.05	\$288.11
AGILENT TECHNOLOGIES INC	A	00846U101	40	12/15/11	12/26/12	\$1,639.16	\$1,337.73	\$301.43
AARON RENTS INC CL A	AAN	002535300	20	08/18/11	12/26/12	\$552.38	\$464.63	\$87.75
ADVANCE AUTO PARTS INC	AAP	00751Y106	20	08/18/11	12/26/12	\$1,415.96	\$1,120.63	\$295.33
ATLAS AIR INC	AAWW	049164205	20	09/22/11	12/26/12	\$890.78	\$723.03	\$167.75
ABB LTD	ABB	000375204	935	11/22/11	12/26/12	\$19,213.81	\$16,235.00	\$2,978.81
AMERISOURCEBERGEN CORP	ABC	03073E105	210	12/01/10	12/26/12	\$9,031.89	\$6,545.70	\$2,486.19
ASBURY AUTOMOTIVE GROUP INC	ABG	043436104	20	08/18/11	12/26/12	\$615.19	\$328.43	\$286.76
ASBURY AUTOMOTIVE GROUP INC	ABG	043436104	20	09/22/11	12/26/12	\$615.19	\$324.43	\$290.76
ABIOMED INC	ABMD	003654100	20	09/08/11	12/26/12	\$271.99	\$224.43	\$47.56
AMERICAN CAP LTD	ACAS	02503Y103	140	12/13/11	12/26/12	\$1,698.16	\$926.02	\$772.14
AMERICAN CAP LTD	ACAS	02503Y103	60	12/15/11	12/26/12	\$727.78	\$396.09	\$331.69
ARCTIC CAT INC	ACAT	039670104	20	08/18/11	12/26/12	\$672.38	\$254.63	\$417.75
ACE LIMITED	ACE	H0023R105	110	12/01/10	12/26/12	\$8,778.90	\$6,539.50	\$2,239.40
ACE LIMITED	ACE	H0023R105	80	08/18/11	12/26/12	\$6,384.65	\$4,878.58	\$1,506.07
ACE LIMITED	ACE	H0023R105	20	09/01/11	12/26/12	\$1,596.16	\$1,279.23	\$316.93
ACE LIMITED	ACE	H0023R105	20	09/15/11	12/26/12	\$1,596.16	\$1,236.06	\$360.10
ACE LIMITED	ACE	H0023R105	20	09/22/11	12/26/12	\$1,596.16	\$1,190.20	\$405.96
ACE LIMITED	ACE	H0023R105	20	09/29/11	12/26/12	\$1,596.16	\$1,227.03	\$369.13



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ARCH CAP GROUP LTD	ACGL	G0450A105	20	08/18/11	12/26/12	\$865 98	\$657 03	\$208 95
ACHILLION PHARMACEUTICALS	ACHN	00448Q201	40	09/22/11	12/26/12	\$346 79	\$184 86	\$161 93
ACI WORLDWIDE INC	ACIW	004498101	20	08/25/11	12/26/12	\$859 58	\$556 83	\$302 75
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	391	11/21/11	12/26/12	\$25 824 97	\$21,532 37	\$4,292 60
3-D SYS CORP DEL NEW	DDD	88554D205	40	12/15/11	12/26/12	\$2,079 55	\$581 26	\$1,498 29
MOLEX INC CL A	MOLXA	608554200	40	08/18/11	12/26/12	\$881 98	\$659 26	\$222 72
NORDSON CORP	NDSN	655663102	20	08/25/11	12/26/12	\$1,245 97	\$794 63	\$451 34
NORDSON CORP	NDSN	655663102	20	09/29/11	12/26/12	\$1,245 97	\$816 83	\$429 14
DIME CMNTY BANCORP INC	DCOM	253922108	20	09/15/11	12/26/12	\$277 19	\$214 44	\$62 75
DIME CMNTY BANCORP INC	DCOM	253922108	40	09/22/11	12/26/12	\$554 39	\$398 13	\$156 26
QUANEX BLDG PRODS CORP	NX	747619104	20	08/18/11	12/26/12	\$398 59	\$220 23	\$178 36
QUANEX BLDG PRODS CORP	NX	747619104	20	09/22/11	12/26/12	\$398 59	\$203 63	\$194 96
DICKS SPORTING GOODS INC	DKS	253393102	20	08/18/11	12/26/12	\$893 38	\$609 43	\$283 95
DICKS SPORTING GOODS INC	DKS	253393102	20	09/01/11	12/26/12	\$893 38	\$686 43	\$206 95
DICKS SPORTING GOODS INC	DKS	253393102	20	09/15/11	12/26/12	\$893 38	\$700 83	\$192 55
AQUA AMER INC	WTR	03836W103	20	08/18/11	12/26/12	\$501 19	\$421 43	\$79 76
AQUA AMER INC	WTR	03836W103	20	09/22/11	12/26/12	\$501 19	\$420 23	\$80 96
AQUA AMER INC	WTR	03836W103	20	12/15/11	12/26/12	\$501 19	\$429 83	\$71 36
ILLUMINA INC	ILMN	452327109	60	12/13/11	12/26/12	\$3,352 12	\$1,590 52	\$1,761 60
INGREDION INC	INGR	457187102	20	08/18/11	12/26/12	\$1,291 57	\$902 63	\$388 94
INGREDION INC	INGR	457187102	20	09/22/11	12/26/12	\$1,291 57	\$796 43	\$495 14
INGREDION INC	INGR	457187102	20	09/29/11	12/26/12	\$1,291 57	\$789 23	\$502 34
NORDSTROM INC	JWN	655664100	40	08/18/11	12/26/12	\$2,050 35	\$1,517 26	\$533 09
NORDSTROM INC	JWN	655664100	20	09/01/11	12/26/12	\$1,025 18	\$895 83	\$129 35
LENNAR CORP	LEN	526057104	40	08/18/11	12/26/12	\$1,527 96	\$527 66	\$1,000 30
LENNAR CORP	LEN	526057104	20	09/01/11	12/26/12	\$763 98	\$303 01	\$460 97



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
M D C HOLDINGS INC	MDC	552676108	20	09/22/11	12/26/12	\$713 58	\$333 43	\$380 15
M D C HOLDINGS INC	MDC	552676108	40	09/29/11	12/26/12	\$1,427 17	\$707 66	\$719 51
OMNICARE INC COM	OCR	681904108	20	08/18/11	12/26/12	\$712 18	\$532 43	\$179 75
OMNICARE INC COM	OCR	681904108	20	09/01/11	12/26/12	\$712 18	\$589 63	\$122 55
OMNICARE INC COM	OCR	681904108	20	09/29/11	12/26/12	\$712 18	\$520 53	\$191 65
OCEANEERING INTERNATIONAL INC OII	OII	675232102	20	08/18/11	12/26/12	\$1,067 77	\$725 43	\$342 34
OCEANEERING INTERNATIONAL INC OII	OII	675232102	40	12/15/11	12/26/12	\$2,135 55	\$1,757 26	\$378 29
OLD NATL BANCORP IND	ONB	680033107	20	08/18/11	12/26/12	\$237 39	\$177 23	\$60 16
OLD NATL BANCORP IND	ONB	680033107	20	08/25/11	12/26/12	\$237 39	\$186 83	\$50 56
OLD NATL BANCORP IND	ONB	680033107	20	09/22/11	12/26/12	\$237 39	\$178 23	\$59 16
PRESTIGE BRANDS HLDGS INC	PBH	74112D101	40	09/22/11	12/26/12	\$766 78	\$342 86	\$423 92
PRESTIGE BRANDS HLDGS INC	PBH	74112D101	20	09/08/11	12/26/12	\$383 39	\$178 71	\$204 68
PAREXEL INTL CORP	PRXL	699462107	20	08/18/11	12/26/12	\$591 39	\$367 63	\$223 76
PAREXEL INTL CORP	PRXL	699462107	20	09/22/11	12/26/12	\$591 39	\$366 83	\$224 56
PAREXEL INTL CORP	PRXL	699462107	20	09/29/11	12/26/12	\$591 39	\$379 43	\$211 96
BRE PPTYS INC	BRE	05564E106	60	09/22/11	12/26/12	\$3,016 13	\$2,526 69	\$489 44
CARLISLE COMPANIES INC	CSL	142339100	20	08/18/11	12/26/12	\$1,158 17	\$679 43	\$478 74
CARLISLE COMPANIES INC	CSL	142339100	40	09/22/11	12/26/12	\$2,316 35	\$1,265 66	\$1,050 69
DDR CORP	DDR	23317H102	20	08/25/11	12/26/12	\$309 79	\$218 03	\$91 76
DDR CORP	DDR	23317H102	40	09/22/11	12/26/12	\$619 58	\$421 66	\$197 92
DIGITAL RLTY TR INC	DLR	253868103	20	08/18/11	12/26/12	\$1 351 37	\$1,097 23	\$254 14
DIGITAL RLTY TR INC	DLR	253868103	40	09/22/11	12/26/12	\$2,702 73	\$2,109 26	\$593 47
PLUM CREEK TIMBER CO INC	PCL	729251108	20	08/18/11	12/26/12	\$885 58	\$693 83	\$191 75
PLUM CREEK TIMBER CO INC	PCL	729251108	20	08/25/11	12/26/12	\$885 58	\$710 63	\$174 95
PLUM CREEK TIMBER CO INC	PCL	729251108	20	12/13/11	12/26/12	\$885 58	\$704 03	\$181 55
SWIFT TRANSPORTATION CO	SWFT	87074U101	20	08/18/11	12/26/12	\$178 19	\$142 03	\$36 16



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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SWIFT TRANSPORTATION CO	SWFT	87074U101	40	09/22/11	12/26/12	\$356 39	\$252 86	\$103 53
M & T BK CORP	MTB	55261F104	40	08/18/11	12/26/12	\$3,951 11	\$2,856 97	\$1,094 14
M & T BK CORP	MTB	55261F104	20	09/22/11	12/26/12	\$1,975 55	\$1,354 03	\$621 52
NAVIGANT CONSULTING INC	NCI	63935N107	20	08/18/11	12/26/12	\$218 99	\$184 63	\$34 36
NAVIGANT CONSULTING INC	NCI	63935N107	20	09/01/11	12/26/12	\$218 99	\$184 43	\$34 56
NAVIGANT CONSULTING INC	NCI	63935N107	20	09/08/11	12/26/12	\$218 99	\$189 63	\$29 36
SANDISK CORP COM	SNDK	80004C101	60	08/18/11	12/26/12	\$2,609 34	\$2,004 12	\$605 22
STERIS CORP	STE	859152100	40	09/22/11	12/26/12	\$1,381 97	\$1,116 06	\$265 91
STERIS CORP	STE	859152100	20	12/15/11	12/26/12	\$690 98	\$570 03	\$120 95
CAMDEN PPTY TR SBI	CPT	133131102	60	09/22/11	12/26/12	\$4,060 70	\$3 335 49	\$725 21
INCYTE GENOMICS INC	INCY	45337C102	60	11/10/11	12/26/12	\$964 77	\$781 29	\$183 48
LENNAR CORP	LEN B	526057302	20	09/15/11	12/26/12	\$603 18	\$207 83	\$395 35
LENNAR CORP	LEN B	526057302	40	09/29/11	12/26/12	\$1,206 37	\$424 46	\$781 91
MYRIAD GENETICS INC	MYGN	62855J104	20	08/18/11	12/26/12	\$539 59	\$377 83	\$161 76
MYRIAD GENETICS INC	MYGN	62855J104	20	09/08/11	12/26/12	\$539 59	\$379 83	\$159 76
MYRIAD GENETICS INC	MYGN	62855J104	20	12/13/11	12/26/12	\$539 59	\$400 43	\$139 16
NUVASIVE INC	NUVA	670704105	40	12/13/11	12/26/12	\$623 98	\$504 06	\$119 92
NUVASIVE INC	NUVA	670704105	20	12/15/11	12/26/12	\$311 99	\$230 83	\$81 16
PRICELINE COM INC	PCLN	741503403	10	12/01/10	12/26/12	\$6,058 06	\$4,024 50	\$2,033 56
PRICELINE COM INC	PCLN	741503403	31	11/21/11	12/26/12	\$18 780 00	\$14,807 46	\$3 972 54
PRICELINE COM INC	PCLN	741503403	20	08/18/11	12/26/12	\$12,116 13	\$9,093 03	\$3,023 10
CATAMARAN CORP	CTRX	148887102	40	08/18/11	12/26/12	\$1,906 35	\$971 03	\$935 32
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		140	08/18/11	12/26/12	\$9,246 79	\$6,822 58	\$2 424 21
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		20	08/25/11	12/26/12	\$1,320 97	\$1 014 52	\$306 45
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		20	09/01/11	12/26/12	\$1,320 97	\$1,059 83	\$261 14
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		20	09/08/11	12/26/12	\$1,320 97	\$1 042 43	\$278 54



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	20	09/15/11	12/26/12	\$1,320 97	\$1 061 03	\$259 94
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	20	09/22/11	12/26/12	\$1,320 97	\$1,006 54	\$314 43
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	40	09/29/11	12/26/12	\$2,641 94	\$2,169 59	\$472 35
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	20	12/15/11	12/26/12	\$1,320 97	\$1,123 03	\$197 94
ANCESTRY COM INC	ACOM	032803108	20	12/15/11	12/26/12	\$639 78	\$446 03	\$193 75
ACXIOM CORP	ACXM	005125109	20	08/18/11	12/26/12	\$348 19	\$187 63	\$160 56
ACXIOM CORP	ACXM	005125109	20	08/25/11	12/26/12	\$348 19	\$183 93	\$164 26
ADOBE SYS INC COM	ADBE	00724F101	260	05/12/09	12/26/12	\$9,702 98	\$6,715 80	\$2,987 18
ADOBE SYS INC COM	ADBE	00724F101	20	12/01/10	12/26/12	\$746 38	\$563 40	\$182 98
ADOBE SYS INC COM	ADBE	00724F101	20	09/01/11	12/26/12	\$746 38	\$495 57	\$250 81
ADOBE SYS INC COM	ADBE	00724F101	60	12/15/11	12/26/12	\$2,239 15	\$1,588 89	\$650 26
ADOBE SYS INC COM	ADBE	00724F101	20	08/25/11	12/26/12	\$746 38	\$515 42	\$230 96
ADOBE SYS INC COM	ADBE	00724F101	20	08/25/11	12/26/12	\$746 38	\$477 22	\$269 16
ADOBE SYS INC COM	ADBE	00724F101	100	08/18/11	12/26/12	\$3,731 92	\$2,317 24	\$1,414 68
ELECTRONICS FOR IMAGING INC	EFII	286082102	40	12/13/11	12/26/12	\$733 18	\$565 66	\$167 52
ELECTRONICS FOR IMAGING INC	EFII	286082102	20	12/15/11	12/26/12	\$366 59	\$278 03	\$88 56
EQUIFAX INC	EFX	294429105	160	12/01/10	12/26/12	\$8,484 60	\$5,620 80	\$2,863 80
EQUIFAX INC	EFX	294429105	20	08/18/11	12/26/12	\$1,060 58	\$576 03	\$484 55
EDISON INTL	EIX	281020107	80	08/18/11	12/26/12	\$3,592 72	\$2,870 78	\$721 94
EDISON INTL	EIX	281020107	20	09/01/11	12/26/12	\$898 18	\$738 83	\$159 35
EDISON INTL	EIX	281020107	20	09/15/11	12/26/12	\$898 18	\$742 63	\$155 55
EDISON INTL	EIX	281020107	40	09/22/11	12/26/12	\$1,796 36	\$1,464 73	\$331 63
EDISON INTL	EIX	281020107	40	12/13/11	12/26/12	\$1,796 36	\$1,576 03	\$220 33
EDISON INTL	EIX	281020107	20	12/15/11	12/26/12	\$898 18	\$783 83	\$114 35
EMPLOYERS HLDGS INC	EIG	292218104	20	09/22/11	12/26/12	\$407 59	\$235 63	\$171 96
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	272	04/29/11	12/26/12	\$15,835 48	\$13,193 36	\$2,642 12



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	40	09/29/11	12/26/12	\$2,328 75	\$1,768 23	\$560 52
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	40	08/18/11	12/26/12	\$2,328 75	\$1,810 43	\$518 32
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	40	09/01/11	12/26/12	\$2,328 75	\$1,967 45	\$361 30
EMC CORP(MASS) USD 0 01	EMC	268648102	400	08/18/11	12/26/12	\$10 095 77	\$8,197 00	\$1,898 77
EMC CORP(MASS) USD 0 01	EMC	268648102	80	08/25/11	12/26/12	\$2,019 15	\$1,694 52	\$324 63
EMC CORP(MASS) USD 0 01	EMC	268648102	60	09/01/11	12/26/12	\$1,514 37	\$1,328 44	\$185 93
EMC CORP(MASS) USD 0 01	EMC	268648102	60	09/08/11	12/26/12	\$1,514 37	\$1 306 29	\$208 08
EMC CORP(MASS) USD 0 01	EMC	268648102	60	09/22/11	12/26/12	\$1,514 37	\$1 228 47	\$285 90
EMC CORP(MASS) USD 0 01	EMC	268648102	80	09/29/11	12/26/12	\$2,019 15	\$1,701 38	\$317 77
EMC CORP(MASS) USD 0 01	EMC	268648102	180	12/15/11	12/26/12	\$4,543 10	\$4,013 26	\$529 84
EMERSON ELECTRIC COMPANY	EMR	291011104	40	07/19/10	12/26/12	\$2 104 75	\$1,812 40	\$292 35
EMERSON ELECTRIC COMPANY	EMR	291011104	180	08/18/11	12/26/12	\$9,471 38	\$7 697 07	\$1,774 31
EMERSON ELECTRIC COMPANY	EMR	291011104	20	09/08/11	12/26/12	\$1,052 38	\$886 03	\$166 35
ENERSYS	ENS	29275Y102	20	08/18/11	12/26/12	\$739 98	\$415 03	\$324 95
ENERSYS	ENS	29275Y102	20	09/22/11	12/26/12	\$739 98	\$391 03	\$348 95
ENTEGRIS INC	ENTG	29362U104	40	08/18/11	12/26/12	\$359 19	\$271 66	\$87 53
ENTEGRIS INC	ENTG	29362U104	20	09/08/11	12/26/12	\$179 59	\$146 81	\$32 78
EPOCH HLDG CORP	EPHC	29428R103	20	09/29/11	12/26/12	\$554 78	\$281 43	\$273 35
ANALOG DEVICES INC	ADI	032654105	20	12/08/09	12/26/12	\$836 21	\$805 00	\$231 21
ANALOG DEVICES INC	ADI	032654105	20	12/30/09	12/26/12	\$836 21	\$628 80	\$207 41
ANALOG DEVICES INC	ADI	032654105	40	04/09/10	12/26/12	\$1,672 43	\$1,164 00	\$508 43
ANALOG DEVICES INC	ADI	032654105	20	07/19/10	12/26/12	\$836 21	\$590 20	\$246 01
ANALOG DEVICES INC	ADI	032654105	60	12/01/10	12/26/12	\$2,508 64	\$2,168 40	\$340 24
ANALOG DEVICES INC	ADI	032654105	80	08/18/11	12/26/12	\$3,344 86	\$2,459 32	\$885 54
ANALOG DEVICES INC	ADI	032654105	20	09/22/11	12/26/12	\$836 21	\$641 43	\$194 78
ANALOG DEVICES INC	ADI	032654105	40	12/15/11	12/26/12	\$1,672 43	\$1,361 26	\$311 17



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EPL OIL & GAS INC COM	EPL	26883D108	20	09/22/11	12/26/12	\$451 38	\$215 03	\$236 35
AUTOMATIC DATA PROCESSING INC ADP		053015103	140	12/01/10	12/26/12	\$7,968 07	\$6 319 60	\$1 648 47
AUTOMATIC DATA PROCESSING INC ADP		053015103	301	11/21/11	12/26/12	\$17,131 36	\$14,827 26	\$2,304 10
AUTOMATIC DATA PROCESSING INC ADP		053015103	100	08/18/11	12/26/12	\$5,691 48	\$4,611 15	\$1,080 33
AUTOMATIC DATA PROCESSING INC ADP		053015103	20	09/01/11	12/26/12	\$1,138 30	\$995 33	\$142 97
AUTOMATIC DATA PROCESSING INC ADP		053015103	60	09/22/11	12/26/12	\$3,414 89	\$2,842 31	\$572 58
AUTOMATIC DATA PROCESSING INC ADP		053015103	40	09/29/11	12/26/12	\$2,276 59	\$1 918 57	\$358 02
EPR PPTYS COM SH BEN INT	EPR	26884U109	20	08/25/11	12/26/12	\$924 17	\$784 83	\$139 34
EQUITY ONE INC	EQY	294752100	40	09/22/11	12/26/12	\$837 58	\$610 06	\$227 52
EQUITY ONE INC	EQY	294752100	20	12/13/11	12/26/12	\$418 79	\$326 03	\$92 76
ALLIANCE DATA SYS CORP	ADS	018581108	20	09/15/11	12/26/12	\$2,894 93	\$1,901 43	\$993 50
STARBUCKS CORP COM	SBUX	855244109	50	12/01/10	12/26/12	\$2,653 98	\$1,551 50	\$1,102 48
STARBUCKS CORP COM	SBUX	855244109	40	02/10/11	12/26/12	\$2,123 19	\$1,321 12	\$802 07
CATAMARAN CORP	CTRX	148887102	26	12/15/11	12/26/12	\$1,239 13	\$972 77	\$266 36
MARTIN MARIETTA MATLS INC	MLM	573284106	40	03/03/09	12/26/12	\$3,809 91	\$2,914 00	\$895 91
MARTIN MARIETTA MATLS INC	MLM	573284106	10	07/16/09	12/26/12	\$952 48	\$767 50	\$184 98
MARTIN MARIETTA MATLS INC	MLM	573284106	20	08/25/11	12/26/12	\$1,904 96	\$1,313 83	\$591 13
ROYAL GOLD INC	RGLD	780287108	70	02/10/11	12/26/12	\$5 489 27	\$3,351 72	\$2,137 55
WINNEBAGO INDUSTRIES INCORPOR	WGO	974637100	80	08/18/11	12/26/12	\$1 335 17	\$515 32	\$819 85
WORTHINGTON IND INC	WOR	981811102	20	08/18/11	12/26/12	\$504 39	\$313 23	\$191 16
WORTHINGTON IND INC	WOR	981811102	20	08/25/11	12/26/12	\$504 39	\$307 83	\$196 56
WORTHINGTON IND INC	WOR	981811102	20	09/01/11	12/26/12	\$504 39	\$312 03	\$192 36
WORTHINGTON IND INC	WOR	981811102	20	09/08/11	12/26/12	\$504 39	\$295 83	\$208 56
MICROSEMI CORP COM	MSCC	595137100	20	08/18/11	12/26/12	\$414 30	\$303 83	\$110 47
MICROSEMI CORP COM	MSCC	595137100	20	08/25/11	12/26/12	\$414 30	\$303 83	\$110 47
MICROSEMI CORP COM	MSCC	595137100	40	12/15/11	12/26/12	\$828 60	\$649 66	\$178 94



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NV ENERGY INC COM	NVE	67073Y106	20	08/18/11	12/26/12	\$364 59	\$284 43	\$80 16
NV ENERGY INC COM	NVE	67073Y106	20	09/08/11	12/26/12	\$364 59	\$285 23	\$79 36
NV ENERGY INC COM	NVE	67073Y106	40	09/22/11	12/26/12	\$729 18	\$554 46	\$174 72
PACKAGING CORP AMER	PKG	695156109	20	08/18/11	12/26/12	\$761 98	\$451 63	\$310 35
PACKAGING CORP AMER	PKG	695156109	20	09/29/11	12/26/12	\$761 98	\$485 83	\$276 15
PACKAGING CORP AMER	PKG	695156109	40	12/13/11	12/26/12	\$1 523 97	\$966 06	\$557 91
WADDELL & REED FINL INC CL A	WDR	930059100	60	12/13/11	12/26/12	\$2,105 95	\$1,540 48	\$565 47
WADDELL & REED FINL INC CL A	WDR	930059100	20	12/15/11	12/26/12	\$701 98	\$494 03	\$207 95
WISCONSIN ENERGY CORP	WEC	976657106	60	08/18/11	12/26/12	\$2,221 75	\$1,816 29	\$405 46
WISCONSIN ENERGY CORP	WEC	976657106	20	09/15/11	12/26/12	\$740 58	\$631 03	\$109 55
BRUNSWICK CORPORATION COMMC BC		117043109	40	08/18/11	12/26/12	\$1,100 38	\$564 06	\$536 32
BRUNSWICK CORPORATION COMMC BC		117043109	20	08/25/11	12/26/12	\$550 19	\$283 83	\$266 36
BRUNSWICK CORPORATION COMMC BC		117043109	20	09/22/11	12/26/12	\$550 19	\$277 03	\$273 16
SEACUBE CONTAINER LEASING LTD BOX		G79978105	20	08/25/11	12/26/12	\$374 39	\$246 63	\$127 76
SEACUBE CONTAINER LEASING LTD BOX		G79978105	60	09/22/11	12/26/12	\$1,123 17	\$654 09	\$469 08
COMCAST CORP NEW	CMCSK	20030N200	60	09/22/11	12/26/12	\$2,150 35	\$1,241 57	\$908 78
COMCAST CORP NEW	CMCSK	20030N200	20	09/29/11	12/26/12	\$716 78	\$426 63	\$290 15
SKYWORKS SOLUTIONS INC	SWKS	83088M102	80	12/13/11	12/26/12	\$1,596 76	\$1,166 92	\$429 84
KENNAMETAL INC	KMT	489170100	20	08/18/11	12/26/12	\$790 38	\$627 43	\$162 95
KENNAMETAL INC	KMT	489170100	60	09/22/11	12/26/12	\$2,371 14	\$1,853 49	\$517 65
PERRIGO CO COM	PRGO	714290103	60	12/01/10	12/26/12	\$6 169 66	\$3,667 20	\$2,502 46
PERRIGO CO COM	PRGO	714290103	20	08/18/11	12/26/12	\$2,056 55	\$1,692 23	\$364 32
QIAGEN NV EUR0 01	QGEN	N72482107	40	11/10/11	12/26/12	\$724 38	\$569 26	\$155 12
QIAGEN NV EUR0 01	QGEN	N72482107	40	12/15/11	12/26/12	\$724 38	\$544 86	\$179 52
RAYMOND JAMES FINL INC	RJF	754730109	60	08/18/11	12/26/12	\$2,307 55	\$1,493 84	\$813 71
RAYMOND JAMES FINL INC	RJF	754730109	20	08/25/11	12/26/12	\$769 18	\$562 06	\$207 12



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROSS STORES INC	ROST	778296103	40	08/18/11	12/26/12	\$2,095.95	\$1,407.03	\$688.92
ROSS STORES INC	ROST	778296103	40	09/15/11	12/26/12	\$2,095.95	\$1,581.83	\$514.12
SBA COMMUNICATIONS CORP CL A	SBAC	78388J106	20	08/18/11	12/26/12	\$1,403.77	\$683.43	\$720.34
SBA COMMUNICATIONS CORP CL A	SBAC	78388J106	20	09/01/11	12/26/12	\$1,403.77	\$770.43	\$633.34
SBA COMMUNICATIONS CORP CL A	SBAC	78388J106	20	09/22/11	12/26/12	\$1,403.77	\$724.63	\$679.14
SBA COMMUNICATIONS CORP CL A	SBAC	78388J106	20	09/29/11	12/26/12	\$1,403.77	\$700.23	\$703.54
TOLL BROTHERS INC	TOL	889478103	40	12/13/11	12/26/12	\$1,258.77	\$801.46	\$457.31
TOLL BROTHERS INC	TOL	889478103	40	12/15/11	12/26/12	\$1,258.77	\$776.86	\$481.91
AVERY DENNISON CORP	AVY	053611109	20	08/18/11	12/26/12	\$693.58	\$520.83	\$172.75
AVERY DENNISON CORP	AVY	053611109	20	08/25/11	12/26/12	\$693.58	\$539.23	\$154.35
AVERY DENNISON CORP	AVY	053611109	20	09/15/11	12/26/12	\$693.58	\$553.83	\$139.75
AVERY DENNISON CORP	AVY	053611109	20	09/29/11	12/26/12	\$693.58	\$526.23	\$167.35
MATRIX SVC CO	MTRX	576853105	80	12/13/11	12/26/12	\$905.57	\$706.52	\$199.05
NISOURCE INC	NI	65473P105	40	08/18/11	12/26/12	\$994.38	\$798.86	\$195.52
NISOURCE INC	NI	65473P105	20	09/01/11	12/26/12	\$497.19	\$425.63	\$71.56
NISOURCE INC	NI	65473P105	20	09/22/11	12/26/12	\$497.19	\$418.63	\$78.56
POLYONE CORP	POL	73179P106	80	09/22/11	12/26/12	\$1,591.16	\$811.32	\$779.84
PROSPECT ENERGY CORP	PSEC	74348T102	60	09/22/11	12/26/12	\$653.39	\$505.29	\$148.10
PROSPECT ENERGY CORP	PSEC	74348T102	20	09/29/11	12/26/12	\$217.80	\$173.03	\$44.77
CITIZENS INC CL A	CIA	174740100	40	09/22/11	12/26/12	\$426.79	\$242.46	\$184.33
CITIZENS INC CL A	CIA	174740100	40	09/29/11	12/26/12	\$426.79	\$250.06	\$176.73
COVANTA HLDG CORP	CVA	22282E102	60	12/13/11	12/26/12	\$1,087.17	\$852.09	\$235.08
COVANTA HLDG CORP	CVA	22282E102	20	12/15/11	12/26/12	\$362.39	\$267.23	\$95.16
DISH NETWORK CORP	DISH	25470M109	40	08/18/11	12/26/12	\$1,400.77	\$884.06	\$516.71
DISH NETWORK CORP	DISH	25470M109	20	12/13/11	12/26/12	\$700.38	\$524.63	\$175.75
DISH NETWORK CORP	DISH	25470M109	20	12/15/11	12/26/12	\$700.38	\$522.63	\$177.75



FOUNDATION AVALON EQUITY-CUST-INCOME

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LENDER PROCESSING SVCS INC	LPS	52602E102	20	08/18/11	12/26/12	\$492 19	\$335 63	\$156 56
LENDER PROCESSING SVCS INC	LPS	52602E102	20	08/25/11	12/26/12	\$492 19	\$313 10	\$179 09
LENDER PROCESSING SVCS INC	LPS	52602E102	40	12/13/11	12/26/12	\$984 38	\$731 66	\$252 72
MILLER HERMAN INC COM	MLHR	600544100	20	08/18/11	12/26/12	\$419 39	\$337 23	\$82 16
MILLER HERMAN INC COM	MLHR	600544100	20	09/15/11	12/26/12	\$419 39	\$364 23	\$55 16
STARBUCKS CORP COM	SBUX	855244109	271	04/29/11	12/26/12	\$14,384 60	\$9,810 20	\$4,574 40
STARBUCKS CORP COM	SBUX	855244109	140	08/18/11	12/26/12	\$7,431 16	\$4,792 41	\$2,638 75
STARBUCKS CORP COM	SBUX	855244109	40	08/25/11	12/26/12	\$2,123 19	\$1,458 06	\$665 13
STARBUCKS CORP COM	SBUX	855244109	20	09/01/11	12/26/12	\$1,061 59	\$765 03	\$296 56
STARBUCKS CORP COM	SBUX	855244109	20	09/08/11	12/26/12	\$1,061 59	\$779 23	\$282 36
STARBUCKS CORP COM	SBUX	855244109	40	09/15/11	12/26/12	\$2 123 19	\$1 563 36	\$559 83
STARBUCKS CORP COM	SBUX	855244109	20	09/29/11	12/26/12	\$1,061 59	\$760 26	\$301 33
STARBUCKS CORP COM	SBUX	855244109	20	12/15/11	12/26/12	\$1 061 59	\$867 23	\$194 36
SUNTRUST BANKS INC	STI	867914103	830	11/21/11	12/26/12	\$23,380 57	\$14,649 50	\$8 731 07
NEWS CORP	NWSA	65248E104	480	12/01/10	12/26/12	\$11,922 93	\$6,672 00	\$5,250 93
NEWS CORP	NWSA	65248E104	7	04/29/11	12/26/12	\$173 88	\$124 81	\$49 07
NEWS CORP	NWSA	65248E104	920	11/21/11	12/26/12	\$22,852 28	\$14,996 00	\$7,856 28
NEWS CORP	NWSA	65248E104	820	09/22/11	12/26/12	\$20,368 34	\$12 798 64	\$7,569 70
NEWS CORP	NWSA	65248E104	80	09/29/11	12/26/12	\$1 987 16	\$1,270 57	\$716 59
NEWS CORP	NWSA	65248E104	140	12/15/11	12/26/12	\$3,477 52	\$2,389 21	\$1,088 31
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	290	06/03/11	12/26/12	\$12 891 66	\$11,718 96	\$1,172 70
ALTRIA GROUP INC	MO	02209S103	2233	11/17/11	12/26/12	\$69,958 32	\$62,164 04	\$7,794 28
BIOGEN IDEC INC	BIIB	09062X103	60	12/01/10	12/26/12	\$8,902 00	\$3,894 00	\$5,008 00
BIOGEN IDEC INC	BIIB	09062X103	60	08/18/11	12/26/12	\$8,902 00	\$5,270 49	\$3 631 51
BIOGEN IDEC INC	BIIB	09062X103	20	09/08/11	12/26/12	\$2,967 33	\$1,833 03	\$1,134 30
BIOGEN IDEC INC	BIIB	09062X103	20	09/29/11	12/26/12	\$2,967 33	\$1,883 23	\$1,084 10



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CAPITAL ONE FINL CORP COM	COF	14040H105	90	10/27/08	12/26/12	\$5,204.58	\$3,207.06	\$1,997.52
CAPITAL ONE FINL CORP COM	COF	14040H105	35	12/01/10	12/26/12	\$2,024.00	\$1,325.10	\$698.90
CAPITAL ONE FINL CORP COM	COF	14040H105	120	08/18/11	12/26/12	\$6,939.44	\$5,013.36	\$1,926.08
CAPITAL ONE FINL CORP COM	COF	14040H105	80	12/13/11	12/26/12	\$4,626.29	\$3,626.88	\$999.41
CAPITAL ONE FINL CORP COM	COF	14040H105	40	12/15/11	12/26/12	\$2,313.15	\$1,720.06	\$593.09
CINEMARK HLDGS INC	CNK	17243V102	40	08/18/11	12/26/12	\$1,013.97	\$764.46	\$249.51
CISCO SYS INC	CSCO	17275R102	180	09/01/11	12/26/12	\$3,567.52	\$2,856.37	\$711.15
CISCO SYS INC	CSCO	17275R102	160	09/08/11	12/26/12	\$3,171.13	\$2,609.14	\$561.99
CISCO SYS INC	CSCO	17275R102	180	09/15/11	12/26/12	\$3,567.52	\$2,998.98	\$568.54
CISCO SYS INC	CSCO	17275R102	2901	09/09/11	12/26/12	\$57,496.52	\$45,853.79	\$11,642.73
COMCAST CORP NEW CL A	CMCSA	20030N101	70	12/01/10	12/26/12	\$2,601.84	\$1,423.80	\$1,178.04
COMCAST CORP NEW CL A	CMCSA	20030N101	1501	11/21/11	12/26/12	\$55,790.92	\$32,316.53	\$23,474.39
COMCAST CORP NEW CL A	CMCSA	20030N101	560	08/18/11	12/26/12	\$20,814.73	\$11,340.22	\$9,474.51
COMCAST CORP NEW CL A	CMCSA	20030N101	100	08/25/11	12/26/12	\$3,716.92	\$2,021.46	\$1,695.46
COMCAST CORP NEW CL A	CMCSA	20030N101	100	09/01/11	12/26/12	\$3,716.92	\$2,168.43	\$1,548.49
COMCAST CORP NEW CL A	CMCSA	20030N101	60	09/08/11	12/26/12	\$2,230.15	\$1,287.09	\$943.06
COMCAST CORP NEW CL A	CMCSA	20030N101	120	09/15/11	12/26/12	\$4,460.30	\$2,713.90	\$1,746.40
COMCAST CORP NEW CL A	CMCSA	20030N101	100	09/22/11	12/26/12	\$3,716.92	\$2,098.33	\$1,618.59
COMCAST CORP NEW CL A	CMCSA	20030N101	120	09/29/11	12/26/12	\$4,460.30	\$2,593.94	\$1,866.36
COMCAST CORP NEW CL A	CMCSA	20030N101	60	12/15/11	12/26/12	\$2,230.15	\$1,397.27	\$832.88
CONOCOPHILLIPS	COP	20825C104	520	11/17/11	12/26/12	\$30,107.32	\$27,567.20	\$2,540.12
D R HORTON INC	DHI	23331A109	60	08/18/11	12/26/12	\$1,167.57	\$545.69	\$621.88
D R HORTON INC	DHI	23331A109	20	12/15/11	12/26/12	\$389.19	\$238.63	\$150.56
DOMINION RES INC VA NEW	D	25746U109	20	04/07/11	12/26/12	\$1,035.77	\$894.22	\$141.55
DUKE ENERGY CORP NEW COM	DUK	26441C204	13	08/25/11	12/26/12	\$835.62	\$723.53	\$112.09
DUKE ENERGY CORP NEW COM	DUK	26441C204	0.33	08/25/11	12/26/12	\$21.40	\$18.53	\$2.87



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DUKE ENERGY CORP NEW COM	DUK	26441C204	6 67	09/01/11	12/26/12	\$428 54	\$376 83	\$51 71
DUKE ENERGY CORP NEW COM	DUK	26441C204	6 67	09/08/11	12/26/12	\$428 54	\$376 74	\$51 80
DUKE ENERGY CORP NEW COM	DUK	26441C204	113 33	04/07/11	12/26/12	\$7,284 88	\$6,252 58	\$1 032 30
EOG RES INC	EOG	26875P101	80	11/10/11	12/26/12	\$9,723 78	\$8 006 52	\$1,717 26
EOG RES INC	EOG	26875P101	20	12/13/11	12/26/12	\$2 430 95	\$2,018 23	\$412 72
EOG RES INC	EOG	26875P101	20	12/15/11	12/26/12	\$2 430 95	\$1,889 83	\$541 12
GOLDMAN SACHS GROUP INC	GS	38141G104	273	11/21/11	12/26/12	\$34 749 39	\$24,927 63	\$9,821 76
GOOGLE INC	GOOG	38259P508	160	07/29/11	12/26/12	\$113,382 26	\$98,000 59	\$15,381 67
HCA HOLDINGS INC	HCA	40412C101	40	08/18/11	12/26/12	\$1 216 37	\$792 86	\$423 51
HCA HOLDINGS INC	HCA	40412C101	20	09/29/11	12/26/12	\$608 18	\$395 83	\$212 35
TRIMBLE NAV LTD	TRMB	896239100	20	08/18/11	12/26/12	\$1,179 97	\$659 23	\$520 74
TRIMBLE NAV LTD	TRMB	896239100	20	08/25/11	12/26/12	\$1,179 97	\$680 23	\$499 74
WESTLAKE CHEM CORP	WLK	960413102	20	08/18/11	12/26/12	\$1,586 76	\$775 23	\$811 53
WESTLAKE CHEM CORP	WLK	960413102	40	09/29/11	12/26/12	\$3,173 53	\$1 447 66	\$1 725 87
WATSON PHARMACEUTICALS INC	WPI	942683103	60	09/29/11	12/26/12	\$5,361 47	\$4,254 56	\$1,106 91
WHOLE FOODS MKT INC	WFM	966837106	50	02/10/11	12/26/12	\$4,513 40	\$3,018 40	\$1,495 00
MILLER HERMAN INC COM	MLHR	600544100	40	09/22/11	12/26/12	\$838 78	\$642 46	\$196 32
MONSTER BEVERAGE CORP	MNST	611740101	40	08/18/11	12/26/12	\$2,082 75	\$1,605 03	\$477 72
MONSTER BEVERAGE CORP	MNST	611740101	40	12/15/11	12/26/12	\$2,082 75	\$1,838 83	\$243 92
OWENS CORNING NEW	OC	690742101	40	12/13/11	12/26/12	\$1,449 57	\$1,068 66	\$380 91
OWENS CORNING NEW	OC	690742101	40	12/15/11	12/26/12	\$1,449 57	\$1,013 66	\$435 91
OMEGA HEALTHCARE INVS INC	OHI	681936100	20	08/18/11	12/26/12	\$473 39	\$335 63	\$137 76
OMEGA HEALTHCARE INVS INC	OHI	681936100	20	08/25/11	12/26/12	\$473 39	\$343 63	\$129 76
OMEGA HEALTHCARE INVS INC	OHI	681936100	20	09/22/11	12/26/12	\$473 39	\$327 03	\$146 36
OMEGA HEALTHCARE INVS INC	OHI	681936100	20	09/29/11	12/26/12	\$473 39	\$332 23	\$141 16
PAYCHEX INC COM	PAYX	704326107	60	08/18/11	12/26/12	\$1,859 36	\$1,538 89	\$320 47



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PAYCHEX INC COM	PAYX	704326107	20	09/15/11	12/26/12	\$619 79	\$543 92	\$75 87
SANMINA CORP	SANM	801056102	80	09/29/11	12/26/12	\$859 18	\$562 52	\$296 66
SHERWIN-WILLIAMS COMPANY COM SHW		824348106	20	12/08/09	12/26/12	\$3,058 03	\$1,231 60	\$1 826 43
SHERWIN-WILLIAMS COMPANY COM SHW		824348106	20	12/01/10	12/26/12	\$3,058 03	\$1 504 40	\$1 553 63
SHERWIN-WILLIAMS COMPANY COM SHW		824348106	20	08/18/11	12/28/12	\$3,058 03	\$1 420 23	\$1 637 80
SHERWIN-WILLIAMS COMPANY COM SHW		824348106	20	09/22/11	12/26/12	\$3,058 03	\$1 400 23	\$1,657 80
TE CONNECTIVITY LTD	TEL	H84989104	40	08/18/11	12/26/12	\$1 479 57	\$1,139 89	\$339 68
TE CONNECTIVITY LTD	TEL	H84989104	20	08/25/11	12/26/12	\$739 78	\$579 51	\$160 27
TE CONNECTIVITY LTD	TEL	H84989104	20	09/08/11	12/26/12	\$739 78	\$584 63	\$155 15
BABCOCK & WILCOX COMPANY	BWC	05615F102	40	08/18/11	12/26/12	\$1,020 78	\$828 11	\$192 67
BABCOCK & WILCOX COMPANY	BWC	05615F102	20	08/25/11	12/26/12	\$510 39	\$417 43	\$92 96
BABCOCK & WILCOX COMPANY	BWC	05615F102	20	09/22/11	12/26/12	\$510 39	\$370 43	\$139 96
CF INDS HLDGS INC	CF	125269100	40	12/01/10	12/26/12	\$8,082 62	\$4 936 80	\$3,145 82
CF INDS HLDGS INC	CF	125269100	20	08/18/11	12/26/12	\$4,041 31	\$3 377 20	\$664 11
CF INDS HLDGS INC	CF	125269100	20	12/15/11	12/26/12	\$4,041 31	\$2 602 63	\$1,438 68
U S AWYS GROUP INC	LCC	90341W108	80	12/15/11	12/26/12	\$1 063 97	\$455 32	\$608 65
XCEL ENERGY INC	XEL	98389B100	80	08/18/11	12/26/12	\$2 130 35	\$1,859 62	\$270 73
SNAP ON INC	SNA	833034101	90	12/01/10	12/26/12	\$7,011 74	\$4,833 90	\$2,177 84
CABOT CORPORATION COMMON	CBT	127055101	20	08/18/11	12/26/12	\$786 18	\$599 03	\$187 15
CABOT CORPORATION COMMON	CBT	127055101	60	09/22/11	12/26/12	\$2,358 55	\$1,545 69	\$812 86
CABOT CORPORATION COMMON	CBT	127055101	20	09/29/11	12/26/12	\$786 18	\$516 03	\$270 15
KB HOME	KBH	48666K109	40	09/29/11	12/26/12	\$607 98	\$241 26	\$366 72
KB HOME	KBH	48666K109	60	12/15/11	12/26/12	\$911 98	\$436 29	\$475 69
AMAZON COM INC	AMZN	023135106	80	08/18/11	12/26/12	\$19,897 15	\$14,528 03	\$5,369 12
AMAZON COM INC	AMZN	023135106	20	12/15/11	12/26/12	\$4,974 29	\$3,631 80	\$1,342 49
AVNET INC	AVT	053807103	60	08/18/11	12/26/12	\$1,833 56	\$1,534 64	\$298 92



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AVNET INC	AVT	053807103	20	08/25/11	12/26/12	\$611 19	\$508 43	\$102 76
AVNET INC	AVT	053807103	20	09/29/11	12/26/12	\$611 19	\$541 03	\$70 16
BELO CORPORATION SR A	BLC	080555105	40	08/18/11	12/26/12	\$297 59	\$210 46	\$87 13
BELO CORPORATION SR A	BLC	080555105	20	08/25/11	12/26/12	\$148 80	\$100 63	\$48 17
BELO CORPORATION SR A	BLC	080555105	40	09/29/11	12/26/12	\$297 59	\$199 26	\$98 33
C N A FINANCIAL CORP	CNA	126117100	20	08/18/11	12/26/12	\$555 79	\$446 72	\$109 07
C N A FINANCIAL CORP	CNA	126117100	60	09/22/11	12/26/12	\$1,667 36	\$1,309 89	\$357 47
C N A FINANCIAL CORP	CNA	126117100	20	09/29/11	12/26/12	\$555 79	\$453 23	\$102 56
JEFFERIES GROUP INC NEW	JEF	472319102	60	12/13/11	12/26/12	\$1,118 97	\$740 34	\$378 63
JEFFERIES GROUP INC NEW	JEF	472319102	40	12/15/11	12/26/12	\$745 98	\$494 86	\$251 12
MANPOWER INC WIS	MAN	56418H100	80	09/22/11	12/26/12	\$3,398 32	\$2 588 92	\$809 40
MANPOWER INC WIS	MAN	56418H100	20	12/15/11	12/26/12	\$849 58	\$702 63	\$146 95
NIKE INC CL B	NKE	654106103	40	09/22/11	12/26/12	\$2,048 35	\$1,678 53	\$369 82
NIKE INC CL B	NKE	654106103	60	08/18/11	12/26/12	\$3,072 53	\$2,378 15	\$694 38
NOVO NORDISK A/S ADR	NVO	670100205	100	11/22/11	12/26/12	\$16 221 63	\$11,076 86	\$5,144 77
PARKER HANNIFIN CORP	PH	701094104	40	08/18/11	12/26/12	\$3,394 72	\$2,600 86	\$793 86
PARKER HANNIFIN CORP	PH	701094104	20	09/08/11	12/26/12	\$1,697 36	\$1,392 03	\$305 33
PARKER HANNIFIN CORP	PH	701094104	20	09/22/11	12/26/12	\$1,697 36	\$1,234 46	\$462 90
PARKER HANNIFIN CORP	PH	701094104	20	09/29/11	12/26/12	\$1,697 36	\$1,301 43	\$395 93
PLAINS EXPL & PRODTN CO COM	PXP	726505100	20	08/18/11	12/26/12	\$927 38	\$572 11	\$355 27
PLAINS EXPL & PRODTN CO COM	PXP	726505100	20	08/25/11	12/26/12	\$927 38	\$538 91	\$388 47
PLAINS EXPL & PRODTN CO COM	PXP	726505100	60	09/22/11	12/26/12	\$2,782 13	\$1,402 29	\$1,379 84
BOSTON PRIVATE FINL HLDGS INC	BPFH	101119105	20	08/18/11	12/26/12	\$179 99	\$113 23	\$66 76
BOSTON PRIVATE FINL HLDGS INC	BPFH	101119105	20	09/01/11	12/26/12	\$179 99	\$116 63	\$63 36
BOSTON PRIVATE FINL HLDGS INC	BPFH	101119105	20	09/08/11	12/26/12	\$179 99	\$115 03	\$64 96
BOSTON PRIVATE FINL HLDGS INC	BPFH	101119105	40	09/29/11	12/26/12	\$359 99	\$238 06	\$121 93



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIO CTS		192446102	60	08/18/11	12/26/12	\$4,380.50	\$3,237.09	\$1,143.41
COGNIZANT TECHNOLOGY SOLUTIO CTS		192446102	20	08/25/11	12/26/12	\$1,460.17	\$1,185.23	\$274.94
COGNIZANT TECHNOLOGY SOLUTIO CTS		192446102	20	09/22/11	12/26/12	\$1,460.17	\$1,219.67	\$240.50
AMDOCS LIMITED	DOX	G02602103	60	08/18/11	12/26/12	\$2,047.75	\$1,563.42	\$484.33
AMDOCS LIMITED	DOX	G02602103	40	12/13/11	12/26/12	\$1,365.17	\$1,122.46	\$242.71
PENNSYLVANIA REAL ESTATE INVT	PEI	709102107	60	09/22/11	12/26/12	\$1,051.78	\$486.09	\$565.69
PENNSYLVANIA REAL ESTATE INVT	PEI	709102107	40	09/29/11	12/26/12	\$701.18	\$329.66	\$371.52
NOBLE ENERGY INC	NBL	655044105	40	08/18/11	12/26/12	\$4,051.51	\$3,278.06	\$773.45
NOBLE ENERGY INC	NBL	655044105	20	09/08/11	12/26/12	\$2,025.75	\$1,686.23	\$339.52
NOBLE ENERGY INC	NBL	655044105	20	09/22/11	12/26/12	\$2,025.75	\$1,419.83	\$605.92
NOBLE ENERGY INC	NBL	655044105	20	09/29/11	12/26/12	\$2,025.75	\$1,446.23	\$579.52
NUCOR CORP	NUE	670346105	100	08/18/11	12/26/12	\$4,376.90	\$3,183.90	\$1,193.00
REGENCY CTRS CORP	REG	758849103	80	12/13/11	12/26/12	\$3,684.71	\$2,864.23	\$820.48
REGENCY CTRS CORP	REG	758849103	20	12/15/11	12/26/12	\$921.18	\$712.83	\$208.35
TIMKEN CO	TKR	887389104	100	09/22/11	12/26/12	\$4,645.89	\$3,174.15	\$1,471.74
CATHAY BANCORP INC	CATY	149150104	40	08/18/11	12/26/12	\$774.78	\$463.26	\$311.52
CATHAY BANCORP INC	CATY	149150104	20	09/08/11	12/26/12	\$387.39	\$236.63	\$150.76
CATHAY BANCORP INC	CATY	149150104	20	09/15/11	12/26/12	\$387.39	\$247.23	\$140.16
CATHAY BANCORP INC	CATY	149150104	20	09/22/11	12/26/12	\$387.39	\$226.23	\$161.16
MARLIN BUSINESS SVCS CORP	MRLN	571157106	20	09/15/11	12/26/12	\$358.59	\$210.63	\$147.96
MARLIN BUSINESS SVCS CORP	MRLN	571157106	80	09/22/11	12/26/12	\$1,434.36	\$796.12	\$638.24
NEWSTAR FINL INC	NEWS	65251F105	20	08/18/11	12/26/12	\$267.39	\$167.83	\$99.56
NEWSTAR FINL INC	NEWS	65251F105	80	09/22/11	12/26/12	\$1,069.57	\$721.72	\$347.85
SOUTHERN COPPER CORP DEL	SCCO	84265V105	40	12/15/11	12/26/12	\$1,507.96	\$1,169.54	\$338.42
SOUTHERN COPPER CORP DEL	SCCO	84265V105	61	12/13/11	12/26/12	\$2,299.65	\$1,814.77	\$484.88
PENTAIR LTD	PNR	H6169Q108	76.8	11/21/11	12/26/12	\$3,696.38	\$2,793.44	\$902.94



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PENTAIR LTD	PNR	H6169Q108	9 6	09/01/11	12/26/12	\$461 93	\$312 61	\$149 32
PENTAIR LTD	PNR	H6169Q108	4 8	09/29/11	12/26/12	\$230 97	\$158 53	\$72 44
PENTAIR LTD	PNR	H6169Q108	12 79	08/25/11	12/26/12	\$615 59	\$407 78	\$207 81
RED HAT INC	RHT	756577102	10	12/01/10	12/26/12	\$535 39	\$443 70	\$91 69
RED HAT INC	RHT	756577102	60	08/18/11	12/26/12	\$3,212 32	\$1,978 29	\$1,234 03
RED HAT INC	RHT	756577102	20	08/25/11	12/26/12	\$1,070 77	\$689 23	\$381 54
WHOLE FOODS MKT INC	WFM	966837106	20	08/18/11	12/26/12	\$1,805 36	\$1,160 03	\$645 33
WHOLE FOODS MKT INC	WFM	966837106	20	08/25/11	12/26/12	\$1 805 36	\$1,171 63	\$633 73
WHOLE FOODS MKT INC	WFM	966837106	20	09/29/11	12/26/12	\$1,805 36	\$1,333 83	\$471 53
THERMO ELECTRON CORP	TMO	883556102	20	03/03/09	12/26/12	\$1,268 37	\$693 20	\$575 17
THERMO ELECTRON CORP	TMO	883556102	34	12/30/09	12/26/12	\$2,156 23	\$1,643 55	\$512 68
THERMO ELECTRON CORP	TMO	883556102	40	11/10/11	12/26/12	\$2,536 74	\$1 950 06	\$586 68
THERMO ELECTRON CORP	TMO	883556102	20	12/13/11	12/26/12	\$1 268 37	\$902 41	\$365 96
THERMO ELECTRON CORP	TMO	883556102	20	12/15/11	12/26/12	\$1,268 37	\$882 43	\$385 94
VENTAS INC	VTR	92276F100	242	04/07/11	12/26/12	\$15 509 43	\$12,963 94	\$2,545 49
VALERO ENERGY CORP NEW	VLO	91913Y100	140	08/18/11	12/26/12	\$4 737 03	\$2,686 54	\$2,050 49
VALERO ENERGY CORP NEW	VLO	91913Y100	20	08/25/11	12/26/12	\$676 72	\$404 23	\$272 49
VALERO ENERGY CORP NEW	VLO	91913Y100	100	09/22/11	12/26/12	\$3,383 59	\$1,851 93	\$1,531 66
VALERO ENERGY CORP NEW	VLO	91913Y100	40	09/29/11	12/26/12	\$1,353 44	\$739 66	\$613 78
WALGREEN COMPANY COMMON	WAG	931422109	290	07/19/10	12/26/12	\$10 547 06	\$8,511 50	\$2,035 56
WALGREEN COMPANY COMMON	WAG	931422109	40	09/29/11	12/26/12	\$1,454 77	\$1 297 99	\$156 78
UNITED TECHNOLOGIES CORP	UTX	913017109	80	12/30/09	12/26/12	\$6,551 05	\$5,633 60	\$917 45
UNITED TECHNOLOGIES CORP	UTX	913017109	200	08/18/11	12/26/12	\$16,377 63	\$13,567 10	\$2,810 53
UNITED TECHNOLOGIES CORP	UTX	913017109	40	08/25/11	12/26/12	\$3,275 53	\$2,820 46	\$455 07
UNITED TECHNOLOGIES CORP	UTX	913017109	40	09/22/11	12/26/12	\$3,275 53	\$2,725 44	\$550 09
VISA INC	V	92826C839	219	11/21/11	12/26/12	\$32,730 66	\$19,977 18	\$12 753 48

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VISA INC	V	92826C839	20	09/15/11	12/26/12	\$2,989.10	\$1,808.49	\$1,180.61
VISA INC	V	92826C839	20	12/15/11	12/26/12	\$2,989.10	\$1,921.83	\$1,067.27
VISA INC	V	92826C839	220	07/28/11	12/26/12	\$32,880.11	\$19,464.68	\$13,415.43
YUM BRANDS INC	YUM	988498101	306	11/21/11	12/26/12	\$19,788.57	\$16,371.00	\$3,417.57
YUM BRANDS INC	YUM	988498101	100	08/18/11	12/26/12	\$6,466.85	\$4,845.15	\$1,621.70
YUM BRANDS INC	YUM	988498101	20	09/01/11	12/26/12	\$1,293.37	\$1,078.63	\$214.74
YUM BRANDS INC	YUM	988498101	20	09/15/11	12/26/12	\$1,293.37	\$1,072.93	\$220.44
YUM BRANDS INC	YUM	988498101	20	09/22/11	12/26/12	\$1,293.37	\$1,019.39	\$273.98
YUM BRANDS INC	YUM	988498101	40	09/29/11	12/26/12	\$2,586.74	\$1,966.86	\$619.88
YAHOO INC	YHOO	984332106	260	08/18/11	12/26/12	\$5,082.88	\$3,363.54	\$1,719.34
YAHOO INC	YHOO	984332106	60	08/25/11	12/26/12	\$1,172.97	\$773.49	\$399.48
YAHOO INC	YHOO	984332106	40	09/01/11	12/26/12	\$781.98	\$534.46	\$247.52
YAHOO INC	YHOO	984332106	20	09/08/11	12/26/12	\$390.99	\$287.43	\$103.56
YAHOO INC	YHOO	984332106	40	09/15/11	12/26/12	\$781.98	\$597.74	\$184.24
YAHOO INC	YHOO	984332106	60	09/22/11	12/26/12	\$1,172.97	\$839.06	\$333.91
YAHOO INC	YHOO	984332106	60	09/29/11	12/26/12	\$1,172.97	\$806.53	\$366.44
YAHOO INC	YHOO	984332106	60	12/15/11	12/26/12	\$1,172.97	\$910.48	\$262.49
UNION PACIFIC CORP	UNP	907818108	180	12/01/10	12/26/12	\$22,452.70	\$16,488.00	\$5,964.70
UNION PACIFIC CORP	UNP	907818108	229	04/29/11	12/26/12	\$28,564.82	\$23,696.92	\$4,867.90
UNION PACIFIC CORP	UNP	907818108	100	08/18/11	12/26/12	\$12,473.72	\$8,553.23	\$3,920.49
UNION PACIFIC CORP	UNP	907818108	20	08/25/11	12/26/12	\$2,494.74	\$1,765.43	\$729.31
UNION PACIFIC CORP	UNP	907818108	20	09/01/11	12/26/12	\$2,494.74	\$1,833.03	\$661.71
UNION PACIFIC CORP	UNP	907818108	20	09/08/11	12/26/12	\$2,494.74	\$1,762.43	\$732.31
UNION PACIFIC CORP	UNP	907818108	20	09/15/11	12/26/12	\$2,494.74	\$1,823.82	\$670.92
UNION PACIFIC CORP	UNP	907818108	20	09/22/11	12/26/12	\$2,494.74	\$1,647.78	\$846.96
UNION PACIFIC CORP	UNP	907818108	20	12/15/11	12/26/12	\$2,494.74	\$1,972.43	\$522.31



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WEYERHAEUSER CO COM	WY	962166104	310	12/01/10	12/26/12	\$8,667.40	\$5,276.20	\$3,391.20
WEYERHAEUSER CO COM	WY	962166104	140	08/18/11	12/26/12	\$3,914.31	\$2,256.72	\$1,657.59
WEYERHAEUSER CO COM	WY	962166104	40	08/25/11	12/26/12	\$1,118.37	\$649.66	\$468.71
WEYERHAEUSER CO COM	WY	962166104	60	09/22/11	12/26/12	\$1,677.56	\$953.47	\$724.09
WEYERHAEUSER CO COM	WY	962166104	80	09/29/11	12/26/12	\$2,236.75	\$1,281.74	\$955.01
TARGET CORP	TGT	87612E106	10	05/12/09	12/26/12	\$587.59	\$423.30	\$164.29
TARGET CORP	TGT	87612E106	320	12/30/09	12/26/12	\$18,802.78	\$15,539.17	\$3,263.61
TARGET CORP	TGT	87612E106	140	08/18/11	12/26/12	\$8,226.21	\$7,053.09	\$1,173.12
TARGET CORP	TGT	87612E106	40	08/25/11	12/26/12	\$2,350.35	\$2,011.26	\$339.09
TARGET CORP	TGT	87612E106	20	09/01/11	12/26/12	\$1,175.17	\$1,021.45	\$153.72
TARGET CORP	TGT	87612E106	20	09/08/11	12/26/12	\$1,175.17	\$1,010.83	\$164.34
TARGET CORP	TGT	87612E106	20	09/22/11	12/26/12	\$1,175.17	\$982.27	\$192.90
TARGET CORP	TGT	87612E106	40	09/29/11	12/26/12	\$2,350.35	\$2,004.56	\$345.79
TARGET CORP	TGT	87612E106	20	12/13/11	12/26/12	\$1,175.17	\$1,067.23	\$107.94
TARGET CORP	TGT	87612E106	20	12/15/11	12/26/12	\$1,175.17	\$1,041.12	\$134.05
TJX COS INC NEW	TJX	872540109	20	12/01/10	12/26/12	\$824.41	\$462.70	\$361.71
TJX COS INC NEW	TJX	872540109	504	11/21/11	12/26/12	\$20,775.07	\$14,898.24	\$5,876.83
TJX COS INC NEW	TJX	872540109	40	08/25/11	12/26/12	\$1,648.81	\$1,074.03	\$574.78
TJX COS INC NEW	TJX	872540109	40	09/01/11	12/26/12	\$1,648.81	\$1,062.03	\$586.78
TJX COS INC NEW	TJX	872540109	40	09/08/11	12/26/12	\$1,648.81	\$1,060.23	\$588.58
TJX COS INC NEW	TJX	872540109	160	08/18/11	12/26/12	\$6,595.26	\$4,209.32	\$2,385.94
TJX COS INC NEW	TJX	872540109	80	12/15/11	12/26/12	\$3,297.63	\$2,490.06	\$807.57
RED HAT INC	RHT	756577102	20	09/15/11	12/26/12	\$1,070.77	\$824.40	\$246.37
MACERICH CO	MAC	554382101	70	12/01/10	12/26/12	\$4,057.10	\$3,301.20	\$755.90
MACERICH CO	MAC	554382101	20	12/13/11	12/26/12	\$1,159.17	\$989.63	\$169.54
MACERICH CO	MAC	554382101	20	12/15/11	12/26/12	\$1,159.17	\$975.83	\$183.34

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRINCIPAL FINL GROUP INC	PFG	74251V102	20	12/08/09	12/26/12	\$562 59	\$466 00	\$96 59
PRINCIPAL FINL GROUP INC	PFG	74251V102	90	12/30/09	12/26/12	\$2,531 64	\$2,203 19	\$328 45
LORILLARD INC	LO	544147101	110	02/10/11	12/26/12	\$12,819 11	\$8,394 38	\$4 424 73
W & T OFFSHORE INC	WTI	92922P106	80	09/22/11	12/26/12	\$1,321 57	\$1,198 52	\$123 05
W & T OFFSHORE INC	WTI	92922P106	20	09/29/11	12/26/12	\$330 39	\$288 83	\$41 56
W & T OFFSHORE INC	WTI	92922P106	20	09/08/11	12/26/12	\$330 39	\$304 91	\$25 48
KEMPER CORP	KMPR	488401100	20	08/18/11	12/26/12	\$590 99	\$492 83	\$98 16
KEMPER CORP	KMPR	488401100	20	09/08/11	12/26/12	\$590 99	\$494 63	\$96 36
KEMPER CORP	KMPR	488401100	60	09/22/11	12/26/12	\$1,772 96	\$1,374 19	\$398 77
KEMPER CORP	KMPR	488401100	20	09/29/11	12/26/12	\$590 99	\$489 34	\$101 65
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	80	08/18/11	12/26/12	\$1,773 56	\$1 337 72	\$435 84
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	20	09/01/11	12/26/12	\$443 39	\$365 43	\$77 96
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	20	09/08/11	12/26/12	\$443 39	\$351 83	\$91 56
BED BATH & BEYOND INC	BBBY	075896100	60	12/01/10	12/26/12	\$3,303 53	\$2 667 60	\$635 93
BED BATH & BEYOND INC	BBBY	075896100	60	08/18/11	12/26/12	\$3,303 53	\$3,052 49	\$251 04
BEAM INC	BEAM	073730103	40	08/18/11	12/26/12	\$2,427 54	\$1 631 73	\$795 81
BEAM INC	BEAM	073730103	60	12/13/11	12/26/12	\$3,641 32	\$3,058 29	\$583 03
BEAM INC	BEAM	073730103	20	12/15/11	12/26/12	\$1,213 77	\$994 63	\$219 14
STRATEGIC HOTEL CAP INC	BEE	86272T106	40	08/18/11	12/26/12	\$251 59	\$180 86	\$70 73
STRATEGIC HOTEL CAP INC	BEE	86272T106	40	09/01/11	12/26/12	\$251 59	\$184 86	\$66 73
STRATEGIC HOTEL CAP INC	BEE	86272T106	40	09/29/11	12/26/12	\$251 59	\$183 66	\$67 93
LIFE TECHNOLOGIES CORP COM	LIFE	53217V109	100	09/22/11	12/26/12	\$4,860 88	\$3 702 78	\$1,158 10
LIFE TECHNOLOGIES CORP COM	LIFE	53217V109	20	09/29/11	12/26/12	\$972 18	\$773 83	\$198 35
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	40	08/18/11	12/26/12	\$422 39	\$229 86	\$192 53
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	20	08/25/11	12/26/12	\$211 20	\$105 03	\$106 17
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	60	09/22/11	12/26/12	\$633 59	\$312 69	\$320 90



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SEMPRA ENERGY	SRE	816851109	80	08/18/11	12/26/12	\$5,702.04	\$3,928.18	\$1,773.86
SEMPRA ENERGY	SRE	816851109	20	09/15/11	12/26/12	\$1,425.51	\$1,044.78	\$380.73
SEMPRA ENERGY	SRE	816851109	20	12/13/11	12/26/12	\$1,425.51	\$1,064.30	\$361.21
WESTERN DIGITAL CORP	WDC	958102105	20	09/22/11	12/26/12	\$842.58	\$518.43	\$324.15
WESTERN DIGITAL CORP	WDC	958102105	80	12/13/11	12/26/12	\$3,370.32	\$2,521.51	\$848.81
WESTERN DIGITAL CORP	WDC	958102105	20	12/15/11	12/26/12	\$842.58	\$612.83	\$229.75
AON CORP	AON	G0408V102	60	12/13/11	12/26/12	\$3,398.92	\$2,707.48	\$691.44
AON CORP	AON	G0408V102	60	12/15/11	12/26/12	\$3,398.92	\$2,712.69	\$686.23
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	40	08/18/11	12/26/12	\$808.38	\$342.06	\$466.32
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	20	09/01/11	12/26/12	\$404.19	\$189.13	\$215.06
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	20	09/15/11	12/26/12	\$404.19	\$204.23	\$199.96
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	20	09/22/11	12/26/12	\$404.19	\$190.83	\$213.36
ARIAD PHARMACEUTICALS INC	ARIA	04033A100	20	09/29/11	12/26/12	\$404.19	\$180.23	\$223.96
MURPHY OIL CORPORATION COMM MUR		626717102	40	08/18/11	12/26/12	\$2,385.48	\$1,967.66	\$417.82
MURPHY OIL CORPORATION COMM MUR		626717102	20	08/25/11	12/26/12	\$1,192.74	\$972.23	\$220.51
MURPHY OIL CORPORATION COMM MUR		626717102	40	09/22/11	12/26/12	\$2,385.48	\$1,753.57	\$631.91
MURPHY OIL CORPORATION COMM MUR		626717102	20	09/29/11	12/26/12	\$1,192.74	\$902.15	\$290.59
PRAXAIR INC	PX	74005P104	40	12/01/10	12/26/12	\$4,402.70	\$3,722.40	\$680.30
PRAXAIR INC	PX	74005P104	60	08/18/11	12/26/12	\$6,604.05	\$5,550.81	\$1,053.24
PRAXAIR INC	PX	74005P104	20	08/25/11	12/26/12	\$2,201.35	\$1,847.03	\$354.32
ACCURAY INC DEL	ARAY	004397105	120	12/15/11	12/26/12	\$795.58	\$498.98	\$296.60
DEAN FOODS CO NEW	DF	242370104	40	08/18/11	12/26/12	\$641.18	\$324.86	\$316.32
DEAN FOODS CO NEW	DF	242370104	20	08/25/11	12/26/12	\$320.59	\$161.03	\$159.56
DEAN FOODS CO NEW	DF	242370104	20	09/01/11	12/26/12	\$320.59	\$168.43	\$152.16
DEAN FOODS CO NEW	DF	242370104	40	09/22/11	12/26/12	\$641.18	\$342.31	\$298.87
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	20	08/18/11	12/26/12	\$1,364.17	\$1,165.03	\$199.14



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	100	12/13/11	12/26/12	\$6,820.84	\$5,773.89	\$1,046.95
SELECT MEDICAL HOLDINGS CORP	SEM	81619Q105	120	09/22/11	12/26/12	\$1,153.17	\$752.58	\$400.59
SCHLUMBERGER LIMITED COM	SLB	806857108	80	09/22/11	12/26/12	\$5,519.74	\$4,899.72	\$620.02
SCHLUMBERGER LIMITED COM	SLB	806857108	40	09/29/11	12/26/12	\$2,759.87	\$2,443.79	\$316.08
SUNRISE ASSISTED LIVING INC	SRZ	86768K106	120	09/22/11	12/26/12	\$1,723.16	\$551.98	\$1,171.18
BANCORPSOUTH INC	BXS	059692103	120	09/22/11	12/26/12	\$1,730.36	\$1,072.58	\$657.78
CA INC	CA	12673P105	120	08/18/11	12/26/12	\$2,645.94	\$2,271.71	\$374.23
ITT CORP-W/I	ITT	450911201	60	07/16/09	12/26/12	\$1,371.57	\$1,004.46	\$367.11
ITT CORP-W/I	ITT	450911201	20	12/01/10	12/26/12	\$457.19	\$354.53	\$102.66
ITT CORP-W/I	ITT	450911201	20	08/18/11	12/26/12	\$457.19	\$333.82	\$123.37
ITT CORP-W/I	ITT	450911201	10	09/01/11	12/26/12	\$228.59	\$177.83	\$50.76
ITT CORP-W/I	ITT	450911201	10	09/22/11	12/26/12	\$228.59	\$156.59	\$72.00
LIBERTY GLOBAL INC	LBTYA	530555101	40	08/18/11	12/26/12	\$2,468.34	\$1,484.06	\$984.28
WAL MART STORES INC	WMT	931142103	824	11/21/11	12/26/12	\$55,800.03	\$46,696.08	\$9,103.95
WAL MART STORES INC	WMT	931142103	60	12/13/11	12/26/12	\$4,063.11	\$3,470.64	\$592.47
WAL MART STORES INC	WMT	931142103	40	12/15/11	12/26/12	\$2,708.74	\$2,316.06	\$392.68
WAL MART STORES INC	WMT	931142103	710	11/17/11	12/26/12	\$48,080.12	\$40,207.30	\$7,872.82
US BANCORP DEL	USB	902973304	430	12/01/10	12/26/12	\$13,858.59	\$10,393.10	\$3,465.49
US BANCORP DEL	USB	902973304	10	02/10/11	12/26/12	\$322.29	\$277.87	\$44.42
US BANCORP DEL	USB	902973304	592	11/21/11	12/26/12	\$19,079.73	\$14,580.96	\$4,498.77
US BANCORP DEL	USB	902973304	80	09/01/11	12/26/12	\$2,578.34	\$1,817.46	\$760.88
US BANCORP DEL	USB	902973304	60	09/08/11	12/26/12	\$1,933.76	\$1,376.79	\$556.97
US BANCORP DEL	USB	902973304	40	09/15/11	12/26/12	\$1,289.17	\$960.33	\$328.84
US BANCORP DEL	USB	902973304	80	09/22/11	12/26/12	\$2,578.34	\$1,832.47	\$745.87
US BANCORP DEL	USB	902973304	100	09/29/11	12/26/12	\$3,222.93	\$2,410.80	\$812.13
US BANCORP DEL	USB	902973304	480	08/16/11	12/26/12	\$15,470.05	\$10,849.49	\$4,620.56



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VERIZON COMMUNICATIONS INC	VZ	92343V104	2431	04/07/11	12/26/12	\$105,333 10	\$91 496 03	\$13,837 07
WELLS FARGO & CO NEW	WFC	949746101	270	12/29/08	12/26/12	\$9,274 67	\$7,480 27	\$1,794 40
WELLS FARGO & CO NEW	WFC	949746101	280	07/16/09	12/26/12	\$9,618 18	\$7 028 00	\$2,590 18
WELLS FARGO & CO NEW	WFC	949746101	70	12/08/09	12/26/12	\$2,404 54	\$1,830 49	\$574 05
WELLS FARGO & CO NEW	WFC	949746101	10	12/30/09	12/26/12	\$343 51	\$266 30	\$77 21
WELLS FARGO & CO NEW	WFC	949746101	100	07/19/10	12/26/12	\$3,435 06	\$2 579 99	\$855 07
WELLS FARGO & CO NEW	WFC	949746101	300	12/01/10	12/26/12	\$10,305 19	\$8,292 00	\$2,013 19
WELLS FARGO & CO NEW	WFC	949746101	201	04/29/11	12/26/12	\$6,904 48	\$5 853 12	\$1,051 36
WELLS FARGO & CO NEW	WFC	949746101	1000	08/18/11	12/26/12	\$34,350 63	\$23,683 00	\$10,667 63
WELLS FARGO & CO NEW	WFC	949746101	180	08/25/11	12/26/12	\$6,183 11	\$4,437 27	\$1,745 84
WELLS FARGO & CO NEW	WFC	949746101	140	09/01/11	12/26/12	\$4,809 09	\$3,539 55	\$1,269 54
WELLS FARGO & CO NEW	WFC	949746101	180	09/08/11	12/26/12	\$6,183 11	\$4,408 69	\$1,774 42
WELLS FARGO & CO NEW	WFC	949746101	160	09/15/11	12/26/12	\$5 496 10	\$4,022 35	\$1,473 75
WELLS FARGO & CO NEW	WFC	949746101	180	09/22/11	12/26/12	\$6,183 11	\$4,163 85	\$2,019 26
WELLS FARGO & CO NEW	WFC	949746101	180	09/29/11	12/26/12	\$6,183 11	\$4,470 19	\$1,712 92
WELLS FARGO & CO NEW	WFC	949746101	60	12/15/11	12/26/12	\$2,061 04	\$1,537 29	\$523 75
AT&T INC	T	00206R102	3925	04/07/11	12/26/12	\$132,269 53	\$119,389 86	\$12,879 67
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	20	07/16/09	12/26/12	\$1 065 54	\$662 25	\$403 29
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	260	12/30/09	12/26/12	\$13,851 96	\$11,403 60	\$2 448 36
PROCTER & GAMBLE CO COM	PG	742718109	960	10/27/08	12/26/12	\$65,188 68	\$57,079 68	\$8,109 00
PROCTER & GAMBLE CO COM	PG	742718109	20	12/29/08	12/26/12	\$1,358 10	\$1,198 00	\$160 10
PROCTER & GAMBLE CO COM	PG	742718109	20	09/10/09	12/26/12	\$1 358 10	\$1,120 20	\$237 90
PHILIP MORRIS INTERNATIONAL	PM	718172109	1554	11/17/11	12/26/12	\$129,285 24	\$112,975 80	\$16,309 44
AUTODESK INC COM	ADSK	052769106	80	08/18/11	12/26/12	\$2 815 13	\$2,114 98	\$700 15
AUTODESK INC COM	ADSK	052769106	20	09/08/11	12/26/12	\$703 78	\$526 03	\$177 75
AUTODESK INC COM	ADSK	052769106	20	09/29/11	12/26/12	\$703 78	\$582 43	\$121 35

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ADT CORP/THE	ADT	00101J106	15	12/01/10	12/26/12	\$672 58	\$372 33	\$300 25
ADT CORP/THE	ADT	00101J106	161	11/21/11	12/26/12	\$7,219 08	\$4 796 61	\$2 422 47
ADT CORP/THE	ADT	00101J106	50	08/18/11	12/26/12	\$2,241 95	\$1,245 87	\$996 08
ADT CORP/THE	ADT	00101J106	10	08/25/11	12/26/12	\$448 39	\$256 58	\$191 81
ADT CORP/THE	ADT	00101J106	20	09/01/11	12/26/12	\$896 78	\$533 59	\$363 19
ADT CORP/THE	ADT	00101J106	10	09/08/11	12/26/12	\$448 39	\$259 64	\$188 75
ADT CORP/THE	ADT	00101J106	10	09/29/11	12/26/12	\$448 39	\$270 60	\$177 79
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	410	07/19/10	12/26/12	\$8,068 62	\$4,932 26	\$3,136 36
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	40	08/18/11	12/26/12	\$787 18	\$452 06	\$335 12
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	20	08/25/11	12/26/12	\$393 59	\$203 53	\$190 06
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	20	12/15/11	12/26/12	\$393 59	\$292 63	\$100 96
AMERICAN ELECTRIC POWER CO IN	AEP	025537101	100	08/18/11	12/26/12	\$4,293 90	\$3,705 15	\$588 75
AMERICAN ELECTRIC POWER CO IN	AEP	025537101	20	08/25/11	12/26/12	\$858 78	\$751 43	\$107 35
AMERICAN ELECTRIC POWER CO IN	AEP	025537101	20	09/08/11	12/26/12	\$858 78	\$753 03	\$105 75
AMERICAN ELECTRIC POWER CO IN	AEP	025537101	20	09/15/11	12/26/12	\$858 78	\$753 05	\$105 73
AMERICAN ELECTRIC POWER CO IN	AEP	025537101	40	09/22/11	12/26/12	\$1,717 56	\$1,481 56	\$236 00
AETNA INC	AET	00817Y108	20	05/12/09	12/26/12	\$930 58	\$522 00	\$408 58
AETNA INC	AET	00817Y108	150	12/01/10	12/26/12	\$6,979 34	\$4,504 50	\$2,474 84
AETNA INC	AET	00817Y108	140	02/10/11	12/26/12	\$6 514 05	\$5,241 32	\$1,272 73
AETNA INC	AET	00817Y108	100	08/18/11	12/26/12	\$4,652 89	\$3,627 89	\$1,025 00
AETNA INC	AET	00817Y108	40	09/22/11	12/26/12	\$1,861 16	\$1,513 26	\$347 90
AETNA INC	AET	00817Y108	40	09/29/11	12/26/12	\$1,861 16	\$1,479 66	\$381 50
EMERITUS CORP	ESC	291005106	20	08/18/11	12/26/12	\$477 39	\$296 43	\$180 96
EMERITUS CORP	ESC	291005106	80	09/22/11	12/26/12	\$1,909 55	\$1,090 52	\$819 03
EMERITUS CORP	ESC	291005106	20	09/29/11	12/26/12	\$477 39	\$291 23	\$186 16
ESCO TECHNOLOGIES INC	ESE	296315104	20	09/22/11	12/26/12	\$729 98	\$511 63	\$218 35



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ESSEX PPTY TR	ESS	297178105	20	09/22/11	12/26/12	\$2 937 93	\$2,465 43	\$472 50
ALMOST FAMILY INC	AFAM	020409108	20	12/15/11	12/26/12	\$388 99	\$294 23	\$94 76
LIBERTY GLOBAL INC	LBTYA	530555101	20	08/25/11	12/26/12	\$1,234 17	\$705 63	\$528 54
LIBERTY GLOBAL INC	LBTYA	530555101	20	09/08/11	12/26/12	\$1 234 17	\$776 03	\$458 14
LIBERTY GLOBAL INC	LBTYA	530555101	20	09/15/11	12/26/12	\$1,234 17	\$743 83	\$490 34
LIBERTY GLOBAL INC	LBTYA	530555101	20	09/22/11	12/26/12	\$1,234 17	\$734 95	\$499 22
SEI INVESTMENTS CO	SEIC	784117103	40	12/13/11	12/26/12	\$933 18	\$642 99	\$290 19
SEI INVESTMENTS CO	SEIC	784117103	100	12/15/11	12/26/12	\$2,332 94	\$1,605 59	\$727 35
CNH GLOBAL N V	CNH	N20935206	20	08/18/11	12/26/12	\$799 38	\$545 72	\$253 66
CNH GLOBAL N V	CNH	N20935206	20	08/25/11	12/26/12	\$799 38	\$545 38	\$254 00
CNH GLOBAL N V	CNH	N20935206	40	09/22/11	12/26/12	\$1,598 76	\$1 072 46	\$526 30
CNH GLOBAL N V	CNH	N20935206	60	09/29/11	12/26/12	\$2,398 14	\$1 656 69	\$741 45
CVB FINL CORP	CVBF	126600105	120	08/18/11	12/26/12	\$1,247 97	\$936 18	\$311 79
CVB FINL CORP	CVBF	126600105	20	09/22/11	12/26/12	\$207 99	\$151 03	\$56 96
XL GROUP PLC	XL	G98290102	60	08/18/11	12/26/12	\$1,480 77	\$1,122 20	\$358 57
XL GROUP PLC	XL	G98290102	20	08/25/11	12/26/12	\$493 59	\$376 83	\$116 76
XL GROUP PLC	XL	G98290102	20	09/08/11	12/26/12	\$493 59	\$399 43	\$94 16
XL GROUP PLC	XL	G98290102	40	09/22/11	12/26/12	\$987 18	\$738 11	\$249 07
JABIL CIRCUIT INC	JBL	466313103	80	07/19/10	12/26/12	\$1,534 36	\$1 188 80	\$345 56
JABIL CIRCUIT INC	JBL	466313103	60	08/18/11	12/26/12	\$1,150 77	\$848 55	\$302 22
MCG CAP CORP	MCGC	58047P107	140	09/22/11	12/26/12	\$635 58	\$553 62	\$81 96
AMERIPRISE FINL INC	AMP	03076C106	80	08/18/11	12/26/12	\$5,002 97	\$3,268 52	\$1,734 45
AMERIPRISE FINL INC	AMP	03076C106	20	12/13/11	12/26/12	\$1,250 74	\$919 30	\$331 44
AMERIPRISE FINL INC	AMP	03076C106	40	12/15/11	12/26/12	\$2,501 49	\$1 808 91	\$692 58
NEWS CORP	NWS	65248E203	60	08/18/11	12/26/12	\$1,525 17	\$975 74	\$549 43
NEWS CORP	NWS	65248E203	20	09/01/11	12/26/12	\$508 39	\$342 03	\$166 36

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NEWS CORP	NWS	65248E203	40	09/08/11	12/26/12	\$1,016 78	\$660 86	\$355 92
NEWS CORP	NWS	65248E203	20	09/15/11	12/26/12	\$508 39	\$331 01	\$177 38
PROVIDENT FINL SVCS INC	PFS	74386T105	20	08/18/11	12/26/12	\$294 59	\$223 63	\$70 96
PROVIDENT FINL SVCS INC	PFS	74386T105	120	09/22/11	12/26/12	\$1,767 56	\$1,296 98	\$470 58
CONSTELLATION BRANDS INC	STZ	21036P108	20	08/18/11	12/26/12	\$695 38	\$378 83	\$316 55
CONSTELLATION BRANDS INC	STZ	21036P108	20	09/08/11	12/26/12	\$695 38	\$372 63	\$322 75
CONSTELLATION BRANDS INC	STZ	21036P108	60	12/13/11	12/26/12	\$2 086 15	\$1,170 35	\$915 80
CONSTELLATION BRANDS INC	STZ	21036P108	40	12/15/11	12/26/12	\$1 390 77	\$778 86	\$611 91
CADENCE DESIGN SYS INC	CDNS	127387108	80	08/18/11	12/26/12	\$1 069 57	\$669 49	\$400 08
CADENCE DESIGN SYS INC	CDNS	127387108	20	08/25/11	12/26/12	\$267 39	\$171 98	\$95 41
CADENCE DESIGN SYS INC	CDNS	127387108	40	09/29/11	12/26/12	\$534 79	\$381 23	\$153 56
TRIPADVISOR INC-W/I	TRIP	896945201	75	04/09/10	12/26/12	\$3,119 69	\$1,909 89	\$1,209 80
TRIPADVISOR INC-W/I	TRIP	896945201	50	07/19/10	12/26/12	\$2 079 80	\$1,038 50	\$1,041 30
TRIPADVISOR INC-W/I	TRIP	896945201	20	08/18/11	12/26/12	\$831 92	\$546 60	\$285 32
PUBLIC STORAGE INC COM	PSA	74460D109	87	05/09/11	12/26/12	\$12,540 77	\$10,235 55	\$2,305 22
PUBLIC STORAGE INC COM	PSA	74460D109	40	08/18/11	12/26/12	\$5,765 87	\$4,587 26	\$1,178 61
PUBLIC STORAGE INC COM	PSA	74460D109	20	09/22/11	12/26/12	\$2 882 93	\$2,281 43	\$601 50
CROWN CASTLE INTL CORP	CCI	228227104	10	05/12/09	12/26/12	\$708 78	\$228 80	\$479 98
CROWN CASTLE INTL CORP	CCI	228227104	37	07/19/10	12/26/12	\$2,622 50	\$1,343 47	\$1,279 03
CROWN CASTLE INTL CORP	CCI	228227104	60	08/18/11	12/26/12	\$4,252 70	\$2,393 49	\$1,859 21
CROWN CASTLE INTL CORP	CCI	228227104	20	08/25/11	12/26/12	\$1 417 57	\$822 63	\$594 94
CROWN CASTLE INTL CORP	CCI	228227104	20	09/29/11	12/26/12	\$1 417 57	\$821 43	\$596 14
DARDEN RESTAURANTS INC COM	DRI	237194105	150	07/19/10	12/26/12	\$6,674 85	\$5,989 49	\$685 36
QUEST DIAGNOSTICS INC	DGX	74834L100	90	12/01/10	12/26/12	\$5,260 38	\$4,516 20	\$744 18
QUEST DIAGNOSTICS INC	DGX	74834L100	20	08/18/11	12/26/12	\$1,168 97	\$933 83	\$235 14
QUEST DIAGNOSTICS INC	DGX	74834L100	20	08/25/11	12/26/12	\$1 168 97	\$946 03	\$222 94

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUEST DIAGNOSTICS INC	DGX	74834L100	20	09/22/11	12/26/12	\$1,168 97	\$960 03	\$208 94
FRANKLIN RES INC COM	BEN	354613101	151	11/21/11	12/26/12	\$19,170 02	\$14,417 48	\$4,752 54
BLACKROCK INC CL A	BLK	09247X101	95	11/21/11	12/26/12	\$19,498 93	\$14 878 90	\$4,620 03
BLACKROCK INC CL A	BLK	09247X101	60	09/22/11	12/26/12	\$12 315 11	\$8 686 29	\$3,628 82
PRECISION CASTPARTS CORP CO	PCP	740189105	95	11/21/11	12/26/12	\$17,776 95	\$14,975 80	\$2 801 15
PRECISION CASTPARTS CORP CO	PCP	740189105	20	08/18/11	12/26/12	\$3,742 52	\$2,787 43	\$955 09
PRECISION CASTPARTS CORP CO	PCP	740189105	20	08/25/11	12/26/12	\$3,742 52	\$3,067 23	\$675 29
PRECISION CASTPARTS CORP CO	PCP	740189105	20	09/29/11	12/26/12	\$3,742 52	\$3,159 03	\$583 49
KIMCO RLTY CORP	KIM	49446R109	40	12/13/11	12/26/12	\$775 98	\$626 94	\$149 04
KIMCO RLTY CORP	KIM	49446R109	120	12/15/11	12/26/12	\$2,327 95	\$1,891 38	\$436 57
LKQ CORP	LKQ	501889208	40	08/18/11	12/26/12	\$850 78	\$446 43	\$404 35
LKQ CORP	LKQ	501889208	40	09/22/11	12/26/12	\$850 78	\$470 03	\$380 75
LKQ CORP	LKQ	501889208	80	11/10/11	12/26/12	\$1,701 56	\$1,151 66	\$549 90
MARATHON PETROLEUM CORP	MPC	56585A102	80	08/18/11	12/26/12	\$4,928 19	\$2,919 44	\$2,008 75
MARATHON PETROLEUM CORP	MPC	56585A102	40	09/22/11	12/26/12	\$2,464 10	\$1,175 46	\$1 288 64
MARATHON PETROLEUM CORP	MPC	56585A102	20	12/13/11	12/26/12	\$1,232 05	\$687 47	\$544 58
MARATHON PETROLEUM CORP	MPC	56585A102	20	12/15/11	12/26/12	\$1,232 05	\$651 03	\$581 02
NEWELL RUBBERMAID INC	NWL	651229106	60	08/18/11	12/26/12	\$1,317 57	\$737 49	\$580 08
NEWELL RUBBERMAID INC	NWL	651229106	20	08/25/11	12/26/12	\$439 19	\$264 23	\$174 96
EVERCORE PARTNERS INC	EVR	29977A105	20	08/18/11	12/26/12	\$589 39	\$456 43	\$132 96
EVERCORE PARTNERS INC	EVR	29977A105	20	09/22/11	12/26/12	\$589 39	\$449 83	\$139 56
AFFYMAX INC	AFFY	00826A109	60	11/10/11	12/26/12	\$1,150 17	\$284 49	\$865 68
EDWARDS LIFESCIENCES CORP	EW	28176E108	70	12/01/10	12/26/12	\$6,339 75	\$4,680 90	\$1 658 85
EDWARDS LIFESCIENCES CORP	EW	28176E108	20	08/18/11	12/26/12	\$1,811 36	\$1,336 03	\$475 33
EDWARDS LIFESCIENCES CORP	EW	28176E108	20	08/25/11	12/26/12	\$1,811 36	\$1 417 03	\$394 33
EDWARDS LIFESCIENCES CORP	EW	28176E108	20	12/13/11	12/26/12	\$1 811 36	\$1,347 63	\$463 73



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EAST WEST BANCORP INC	EWBC	27579R104	60	08/18/11	12/26/12	\$1,281 57	\$919 29	\$362 28
EAST WEST BANCORP INC	EWBC	27579R104	20	09/01/11	12/26/12	\$427 19	\$321 03	\$106 16
EAST WEST BANCORP INC	EWBC	27579R104	60	09/22/11	12/26/12	\$1,281 57	\$888 62	\$392 95
EAST WEST BANCORP INC	EWBC	27579R104	20	09/29/11	12/26/12	\$427 19	\$308 23	\$118 96
AMERICAN FINL GROUP INC OHIO	AFG	025932104	20	08/18/11	12/26/12	\$791 98	\$628 43	\$163 55
EXACT SCIENCES CORP	EXAS	30063P105	40	11/10/11	12/26/12	\$421 59	\$321 66	\$99 93
EAGLE MATLS INC	EXP	26969P108	20	08/18/11	12/26/12	\$1 141 17	\$358 03	\$783 14
EAGLE MATLS INC	EXP	26969P108	20	09/29/11	12/26/12	\$1 141 17	\$341 83	\$799 34
AFLAC INC	AFL	001055102	358	11/21/11	12/26/12	\$19,099 02	\$14,706 64	\$4,392 38
AFLAC INC	AFL	001055102	360	09/22/11	12/26/12	\$19,205 71	\$11,512 33	\$7,693 38
EXPEDIA INC-W/I	EXPE	30212P303	75	04/09/10	12/26/12	\$4,350 65	\$1 816 11	\$2,534 54
EXPEDIA INC-W/I	EXPE	30212P303	50	07/19/10	12/26/12	\$2,900 43	\$987 50	\$1,912 93
EXPEDIA INC-W/I	EXPE	30212P303	20	08/18/11	12/26/12	\$1,160 17	\$528 33	\$631 84
AMTRUST FINL SVCS INC	AFSI	032359309	22	09/22/11	12/26/12	\$628 52	\$423 03	\$205 49
EXPERIAN GROUP LTD ADR	EXPGY	30215C101	809	05/03/11	12/26/12	\$12 838 54	\$10,843 85	\$1 994 69
EXTRA SPACE STORAGE INC	EXR	30225T102	40	09/22/11	12/26/12	\$1,438 37	\$765 66	\$672 71
EXTRA SPACE STORAGE INC	EXR	30225T102	20	09/29/11	12/26/12	\$719 18	\$382 23	\$336 95
AGCO CORP	AGCO	001084102	20	08/18/11	12/26/12	\$970 77	\$723 83	\$246 94
ENERGY XXI BERMUDA LIMITED USC EXXI		G10082140	20	08/18/11	12/26/12	\$629 18	\$483 31	\$145 87
ALLERGAN INC COM	AGN	018490102	140	12/01/10	12/26/12	\$12 767 71	\$9,413 60	\$3 354 11
ALLERGAN INC COM	AGN	018490102	60	08/18/11	12/26/12	\$5 471 88	\$4,370 45	\$1,101 43
ALLERGAN INC COM	AGN	018490102	20	08/25/11	12/26/12	\$1,823 96	\$1,543 43	\$280 53
FORD MOTOR CO DEL	F	345370860	1400	09/22/11	12/26/12	\$17 527 60	\$13,434 82	\$4,092 78
FORD MOTOR CO DEL	F	345370860	140	09/29/11	12/26/12	\$1,752 76	\$1,396 16	\$356 60
ASHFORD HOSPITALITY TRUST	AHT	044103109	20	08/18/11	12/26/12	\$207 00	\$148 23	\$58 77
ASHFORD HOSPITALITY TRUST	AHT	044103109	20	09/15/11	12/26/12	\$207 00	\$143 03	\$63 97

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ASHFORD HOSPITALITY TRUST	AHT	044103109	40	09/22/11	12/26/12	\$413.99	\$254.06	\$159.93
FASTENAL CO COMMON	FAST	311900104	60	12/01/10	12/26/12	\$2,763.54	\$1,630.50	\$1,133.04
FASTENAL CO COMMON	FAST	311900104	40	08/18/11	12/26/12	\$1,842.36	\$1,188.86	\$653.50
FASTENAL CO COMMON	FAST	311900104	20	09/01/11	12/26/12	\$921.18	\$660.63	\$260.55
FORTUNE BRANDS HOME & SECURI FBHS	FBHS	34964C106	40	08/18/11	12/26/12	\$1,163.17	\$453.73	\$709.44
FORTUNE BRANDS HOME & SECURI FBHS	FBHS	34964C106	20	12/15/11	12/26/12	\$581.59	\$318.63	\$262.96
FOREST CITY ENTERPRISES INC CL FCE A	FCE A	345550107	60	09/22/11	12/26/12	\$946.18	\$653.49	\$292.69
FOREST CITY ENTERPRISES INC CL FCE A	FCE A	345550107	20	09/29/11	12/26/12	\$315.39	\$222.63	\$92.76
FOREST CITY ENTERPRISES INC CL FCE A	FCE A	345550107	20	12/13/11	12/26/12	\$315.39	\$226.40	\$88.99
FOREST CITY ENTERPRISES INC CL FCE A	FCE A	345550107	20	12/15/11	12/26/12	\$315.39	\$218.03	\$97.36
FIRST COMWLTH FINL CORP PA	FCF	319829107	40	08/18/11	12/26/12	\$269.59	\$160.46	\$109.13
FIRST COMWLTH FINL CORP PA	FCF	319829107	40	09/01/11	12/26/12	\$269.59	\$169.54	\$100.05
FIRST COMWLTH FINL CORP PA	FCF	319829107	60	09/08/11	12/26/12	\$404.39	\$250.29	\$154.10
FIRST COMWLTH FINL CORP PA	FCF	319829107	60	09/15/11	12/26/12	\$404.39	\$249.09	\$155.30
FIRST COMWLTH FINL CORP PA	FCF	319829107	80	09/29/11	12/26/12	\$539.19	\$303.32	\$235.87
FELCOR LODGING TR INC	FCH	31430F101	120	09/22/11	12/26/12	\$551.98	\$256.18	\$295.80
FAIRCHILD SEMICONDUCTOR INTL	FCS	303726103	20	08/18/11	12/26/12	\$284.19	\$257.10	\$27.09
FAIRCHILD SEMICONDUCTOR INTL	FCS	303726103	60	12/13/11	12/26/12	\$852.58	\$722.19	\$130.39
FAIRCHILD SEMICONDUCTOR INTL	FCS	303726103	60	12/15/11	12/26/12	\$852.58	\$693.69	\$158.89
FEDEX CORPORATION	FDX	31428X106	60	08/18/11	12/26/12	\$5,520.65	\$4,450.91	\$1,069.74
FEDEX CORPORATION	FDX	31428X106	20	08/25/11	12/26/12	\$1,840.22	\$1,494.44	\$345.78
FEDEX CORPORATION	FDX	31428X106	20	09/01/11	12/26/12	\$1,840.22	\$1,564.06	\$276.16
FEDEX CORPORATION	FDX	31428X106	20	09/15/11	12/26/12	\$1,840.22	\$1,541.30	\$298.92
FEDEX CORPORATION	FDX	31428X106	20	09/29/11	12/26/12	\$1,840.22	\$1,390.39	\$449.83
FIRSTENERGY CORP	FE	337932107	92.71	04/15/05	12/26/12	\$3,866.05	\$3,058.41	\$809.64
FIRSTENERGY CORP	FE	337932107	249.29	12/01/10	12/26/12	\$10,395.03	\$8,879.60	\$1,515.43



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FRANKLIN ELEC INC COM	FELE	353514102	20	09/22/11	12/26/12	\$1,190.37	\$667.63	\$522.74
FBL FINL GROUP INC CL A	FFG	30239F106	60	09/22/11	12/26/12	\$2,003.95	\$1,498.89	\$505.06
F5 NETWORKS INC	FFIV	315616102	40	09/22/11	12/26/12	\$3,892.71	\$2,967.26	\$925.45
F5 NETWORKS INC	FFIV	315616102	20	09/29/11	12/26/12	\$1,946.35	\$1,487.03	\$459.32
FIRST HORIZON NATL CORP	FHN	320517105	100	08/18/11	12/26/12	\$989.98	\$656.75	\$333.23
FIRST HORIZON NATL CORP	FHN	320517105	20	08/25/11	12/26/12	\$198.00	\$133.03	\$64.97
FIRST HORIZON NATL CORP	FHN	320517105	40	09/01/11	12/26/12	\$395.99	\$270.89	\$125.10
FIRST HORIZON NATL CORP	FHN	320517105	20	09/15/11	12/26/12	\$198.00	\$135.81	\$62.19
FIRST HORIZON NATL CORP	FHN	320517105	100	09/22/11	12/26/12	\$989.98	\$606.03	\$383.95
NEWELL RUBBERMAID INC	NWL	651229106	20	09/01/11	12/26/12	\$439.19	\$276.63	\$162.56
NEWELL RUBBERMAID INC	NWL	651229106	20	09/15/11	12/26/12	\$439.19	\$261.78	\$177.41
NEWELL RUBBERMAID INC	NWL	651229106	40	09/22/11	12/26/12	\$878.38	\$464.21	\$414.17
ONEOK INC NEW	OKE	682680103	80	08/18/11	12/26/12	\$3,411.12	\$2,649.17	\$761.95
ONEOK INC NEW	OKE	682680103	40	09/08/11	12/26/12	\$1,705.56	\$1,368.83	\$336.73
ONEOK INC NEW	OKE	682680103	40	09/22/11	12/26/12	\$1,705.56	\$1,282.63	\$422.93
PRIVATEBANCORP INC	PVTB	742962103	60	08/18/11	12/26/12	\$924.36	\$498.69	\$425.67
PRIVATEBANCORP INC	PVTB	742962103	20	09/01/11	12/26/12	\$308.12	\$167.73	\$140.39
PRIVATEBANCORP INC	PVTB	742962103	20	09/08/11	12/26/12	\$308.12	\$160.03	\$148.09
PRIVATEBANCORP INC	PVTB	742962103	60	09/29/11	12/26/12	\$924.36	\$497.49	\$426.87
COMERICA INC COM	CMA	200340107	60	08/18/11	12/26/12	\$1,807.16	\$1,395.59	\$411.57
COMERICA INC COM	CMA	200340107	20	08/25/11	12/26/12	\$602.39	\$467.23	\$135.16
COMERICA INC COM	CMA	200340107	20	09/01/11	12/26/12	\$602.39	\$489.53	\$112.86
COMERICA INC COM	CMA	200340107	20	09/08/11	12/26/12	\$602.39	\$450.83	\$151.56
COMERICA INC COM	CMA	200340107	40	09/29/11	12/26/12	\$1,204.77	\$953.97	\$250.80
OLD REPUBLIC INTERNATIONAL COF ORI		680223104	120	09/22/11	12/26/12	\$1,277.15	\$1,056.72	\$220.43
OLD REPUBLIC INTERNATIONAL COF ORI		680223104	40	09/29/11	12/26/12	\$425.72	\$359.39	\$66.33



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CBRE GROUP INC	CBG	12504L109	80	08/18/11	12/26/12	\$1,569.56	\$1,161.12	\$408.44
CBRE GROUP INC	CBG	12504L109	20	09/01/11	12/26/12	\$392.39	\$298.97	\$93.42
CBRE GROUP INC	CBG	12504L109	60	09/22/11	12/26/12	\$1,177.17	\$764.64	\$412.53
CARNIVAL CORP	CCL	143658300	100	08/18/11	12/26/12	\$3,665.91	\$2,982.15	\$683.76
CARNIVAL CORP	CCL	143658300	20	08/25/11	12/26/12	\$733.18	\$605.03	\$128.15
CARNIVAL CORP	CCL	143658300	20	09/08/11	12/26/12	\$733.18	\$631.03	\$102.15
CARNIVAL CORP	CCL	143658300	20	09/22/11	12/26/12	\$733.18	\$625.09	\$108.09
WESTPAC BKG CORP SPONSORED / WBK		961214301	166	10/13/11	12/26/12	\$22,416.55	\$18,285.49	\$4,131.06
BUNGE LIMITED	BG	G16962105	95	11/21/11	12/26/12	\$6,867.39	\$5,670.55	\$1,196.84
BUNGE LIMITED	BG	G16962105	40	11/10/11	12/26/12	\$2,891.53	\$2,486.46	\$405.07
BUNGE LIMITED	BG	G16962105	40	12/13/11	12/26/12	\$2,891.53	\$2,386.86	\$504.67
LIBERTY MEDIA HLDG CORP	LINTA	53071M104	340	12/01/10	12/26/12	\$6,527.85	\$4,669.25	\$1,858.60
LIBERTY MEDIA HLDG CORP	LINTA	53071M104	120	08/18/11	12/26/12	\$2,303.95	\$1,460.84	\$843.11
LIBERTY MEDIA HLDG CORP	LINTA	53071M104	100	12/13/11	12/26/12	\$1,919.96	\$1,382.18	\$537.78
LIBERTY MEDIA HLDG CORP	LINTA	53071M104	20	12/15/11	12/26/12	\$383.99	\$268.05	\$115.94
TRIANGLE CAPITAL CORP	TCAP	895848109	566	04/29/11	12/26/12	\$13,933.92	\$10,114.42	\$3,819.50
PRIMERICA INC	PRI	74164M108	40	08/18/11	12/26/12	\$1,186.77	\$780.46	\$406.31
PRIMERICA INC	PRI	74164M108	80	09/22/11	12/26/12	\$2,373.54	\$1,619.32	\$754.22
PRIMERICA INC	PRI	74164M108	20	09/29/11	12/26/12	\$593.39	\$425.23	\$168.16
BOYD GAMING CORP COM	BYD	103304101	60	08/18/11	12/26/12	\$405.16	\$333.39	\$71.77
BOYD GAMING CORP COM	BYD	103304101	80	09/22/11	12/26/12	\$540.21	\$417.72	\$122.49
BOYD GAMING CORP COM	BYD	103304101	40	09/29/11	12/26/12	\$270.10	\$207.66	\$62.44
MACQUARIE BANK LTD - ADR	MQBK	55607P105	614	10/13/11	12/26/12	\$21,931.58	\$15,398.84	\$6,532.74
MARRIOTT INTERNATIONAL INC CL	MAR	571903202	80	08/18/11	12/26/12	\$2,954.33	\$1,989.52	\$964.81
MARRIOTT INTERNATIONAL INC CL	MAR	571903202	60	12/13/11	12/26/12	\$2,215.75	\$1,757.33	\$458.42
MARRIOTT INTERNATIONAL INC CL	MAR	571903202	40	12/15/11	12/26/12	\$1,477.17	\$1,131.66	\$345.51



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MCKESSON CORPORATION	MCK	58155Q103	80	12/01/10	12/26/12	\$7,712.63	\$5,171.20	\$2,541.43
MCKESSON CORPORATION	MCK	58155Q103	60	08/18/11	12/26/12	\$5,784.47	\$4,428.09	\$1,356.38
MCKESSON CORPORATION	MCK	58155Q103	20	09/22/11	12/26/12	\$1,928.16	\$1,472.61	\$455.55
MCKESSON CORPORATION	MCK	58155Q103	20	09/29/11	12/26/12	\$1,928.16	\$1,492.03	\$436.13
CALPINE CORP	CPN	131347304	80	08/18/11	12/26/12	\$1,425.56	\$1,083.32	\$342.24
CALPINE CORP	CPN	131347304	20	09/01/11	12/26/12	\$356.39	\$295.03	\$61.36
CALPINE CORP	CPN	131347304	20	09/08/11	12/26/12	\$356.39	\$288.43	\$67.96
CALPINE CORP	CPN	131347304	20	09/22/11	12/26/12	\$356.39	\$292.43	\$63.96
CALPINE CORP	CPN	131347304	40	09/29/11	12/26/12	\$712.78	\$572.96	\$139.82
MATTEL INC	MAT	577081102	529	11/21/11	12/26/12	\$19,080.60	\$14,690.33	\$4,390.27
MATTEL INC	MAT	577081102	60	08/18/11	12/26/12	\$2,164.15	\$1,416.69	\$747.46
MATTEL INC	MAT	577081102	20	08/25/11	12/26/12	\$721.38	\$500.53	\$220.85
MATTEL INC	MAT	577081102	20	09/15/11	12/26/12	\$721.38	\$537.09	\$184.29
PPG INDUSTRIES INC	PPG	693506107	10	12/30/09	12/26/12	\$1,351.93	\$593.20	\$758.73
PPG INDUSTRIES INC	PPG	693506107	10	04/09/10	12/26/12	\$1,351.93	\$680.00	\$671.93
PPG INDUSTRIES INC	PPG	693506107	80	12/01/10	12/26/12	\$10,815.40	\$6,324.00	\$4,491.40
PPG INDUSTRIES INC	PPG	693506107	40	08/18/11	12/26/12	\$5,407.70	\$2,796.86	\$2,610.84
PPG INDUSTRIES INC	PPG	693506107	20	09/22/11	12/26/12	\$2,703.85	\$1,403.90	\$1,299.95
PPG INDUSTRIES INC	PPG	693506107	20	09/29/11	12/26/12	\$2,703.85	\$1,441.03	\$1,262.82
DIAMONDROCK HOSPITALITY CO	DRH	252784301	60	08/18/11	12/26/12	\$548.39	\$450.09	\$98.30
DIAMONDROCK HOSPITALITY CO	DRH	252784301	20	08/25/11	12/26/12	\$182.80	\$145.83	\$36.97
DIAMONDROCK HOSPITALITY CO	DRH	252784301	20	09/01/11	12/26/12	\$182.80	\$152.23	\$30.57
DIAMONDROCK HOSPITALITY CO	DRH	252784301	60	09/22/11	12/26/12	\$548.39	\$410.49	\$137.90
DIAMONDROCK HOSPITALITY CO	DRH	252784301	20	09/29/11	12/26/12	\$182.80	\$143.63	\$39.17
LINEAR TECHNOLOGY CORP COM	LLTC	535678106	60	08/18/11	12/26/12	\$2,051.35	\$1,601.99	\$449.36
LINEAR TECHNOLOGY CORP COM	LLTC	535678106	120	12/13/11	12/26/12	\$4,102.71	\$3,542.86	\$559.85

Long term transactions

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FIRST HORIZON NATL CORP	FHN	320517105	60	09/29/11	12/26/12	\$593 99	\$379 89	\$214 10
FAIR ISSAC & CO INC	FICO	303250104	20	08/18/11	12/26/12	\$827 78	\$502 03	\$325 75
FEDERATED INVS INC PA	FII	314211103	20	08/18/11	12/26/12	\$405 79	\$330 23	\$75 56
FEDERATED INVS INC PA	FII	314211103	20	09/08/11	12/26/12	\$405 79	\$334 80	\$70 99
FEDERATED INVS INC PA	FII	314211103	60	12/13/11	12/26/12	\$1,217 37	\$910 48	\$306 89
FISERV INC COM	FISV	337738108	40	12/13/11	12/26/12	\$3 149 92	\$2,324 86	\$825 06
FIFTH THIRD BANCORP	FITB	316773100	20	12/30/09	12/26/12	\$302 79	\$197 30	\$105 49
FIFTH THIRD BANCORP	FITB	316773100	244	12/01/10	12/26/12	\$3,694 08	\$2,962 16	\$731 92
FLEXTRONICS INTL LTD	FLEX	Y2573F102	60	08/18/11	12/26/12	\$371 99	\$310 25	\$61 74
FLOWERS FOODS INC	FLO	343498101	40	12/13/11	12/26/12	\$936 77	\$771 26	\$165 51
FLUOR CORP NEW	FLR	343412102	40	12/08/09	12/26/12	\$2,322 34	\$1 636 00	\$686 34
FLUOR CORP NEW	FLR	343412102	10	12/30/09	12/26/12	\$580 59	\$450 90	\$129 69
FLUOR CORP NEW	FLR	343412102	20	09/29/11	12/26/12	\$1 161 17	\$985 43	\$175 74
FLOWERVE CORP	FLS	34354P105	20	08/18/11	12/26/12	\$2,880 74	\$1,656 23	\$1,224 51
FLOWERVE CORP	FLS	34354P105	20	09/22/11	12/26/12	\$2,880 74	\$1 501 83	\$1 378 91
FLEETCOR TECHNOLOGIES INC	FLT	339041105	20	08/18/11	12/26/12	\$1 065 37	\$508 03	\$557 34
FIRST MIDWEST BANCORP INC DEL	FMBI	320867104	40	08/18/11	12/26/12	\$507 58	\$345 86	\$161 72
F M C CORP COM NEW	FMC	302491303	40	12/15/11	12/26/12	\$2,308 34	\$1,664 63	\$643 71
FIRSTMERIT CORP COM	FMER	337915102	40	08/18/11	12/26/12	\$570 79	\$466 46	\$104 33
FIRSTMERIT CORP COM	FMER	337915102	40	08/25/11	12/26/12	\$570 79	\$474 86	\$95 93
FIRSTMERIT CORP COM	FMER	337915102	40	09/01/11	12/26/12	\$570 79	\$492 46	\$78 33
FIRSTMERIT CORP COM	FMER	337915102	140	09/22/11	12/26/12	\$1 997 75	\$1,447 81	\$549 94
F N B CORP PA	FNB	302520101	60	08/18/11	12/26/12	\$640 18	\$507 69	\$132 49
F N B CORP PA	FNB	302520101	40	09/01/11	12/26/12	\$426 79	\$345 66	\$81 13
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	40	08/18/11	12/26/12	\$949 18	\$635 48	\$313 70
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	40	09/22/11	12/26/12	\$949 18	\$626 46	\$322 72

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TITAN INTL INC ILL	TWI	88830M102	40	09/22/11	12/26/12	\$868 78	\$670 06	\$198 72
TITAN INTL INC ILL	TWI	88830M102	20	09/29/11	12/26/12	\$434 39	\$326 63	\$107 76
FINANCIAL ENGINES INC	FNGN	317485100	20	08/18/11	12/26/12	\$559 18	\$370 63	\$188 55
TIME WARNER INC	TWX	887317303	220	04/09/10	12/26/12	\$10 391 80	\$7,106 00	\$3,285 80
TIME WARNER INC	TWX	887317303	320	12/01/10	12/26/12	\$15,115 34	\$9,593 60	\$5 521 74
TIME WARNER INC	TWX	887317303	300	08/18/11	12/26/12	\$14,170 63	\$8 553 87	\$5,616 76
TIME WARNER INC	TWX	887317303	40	08/25/11	12/26/12	\$1,889 42	\$1,168 56	\$720 86
TIME WARNER INC	TWX	887317303	40	09/01/11	12/26/12	\$1,889 42	\$1,252 17	\$637 25
TIME WARNER INC	TWX	887317303	60	09/08/11	12/26/12	\$2,834 13	\$1,791 09	\$1,043 04
TIME WARNER INC	TWX	887317303	60	09/15/11	12/26/12	\$2,834 13	\$1,852 77	\$981 36
FIRST INDL RLTY TR INC	FR	32054K103	20	08/18/11	12/26/12	\$279 59	\$169 03	\$110 56
FIRST INDL RLTY TR INC	FR	32054K103	40	09/08/11	12/26/12	\$559 19	\$344 46	\$214 73
FIRST INDL RLTY TR INC	FR	32054K103	20	09/22/11	12/26/12	\$279 59	\$162 23	\$117 36
TEXAS INSTRUMENTS INC	TXN	882508104	240	08/18/11	12/26/12	\$7,413 43	\$6,079 25	\$1 334 18
TEXAS INSTRUMENTS INC	TXN	882508104	60	08/25/11	12/26/12	\$1,853 36	\$1,519 89	\$333 47
TEXAS INSTRUMENTS INC	TXN	882508104	60	09/01/11	12/26/12	\$1,853 36	\$1,540 56	\$312 80
TEXAS INSTRUMENTS INC	TXN	882508104	20	09/08/11	12/26/12	\$617 79	\$516 43	\$101 36
TEXAS INSTRUMENTS INC	TXN	882508104	40	09/22/11	12/26/12	\$1 235 57	\$1,045 62	\$189 95
TEXTRON INCORPORATED COMMON TXT		883203101	80	08/18/11	12/26/12	\$1,922 42	\$1,232 30	\$690 12
TEXTRON INCORPORATED COMMON TXT		883203101	20	09/01/11	12/26/12	\$480 61	\$329 03	\$151 58
TEXTRON INCORPORATED COMMON TXT		883203101	20	09/22/11	12/26/12	\$480 61	\$327 71	\$152 90
UNDER ARMOUR INC	UA	904311107	292	06/16/11	12/26/12	\$13,945 60	\$9,932 38	\$4,013 22
UNDER ARMOUR INC	UA	904311107	40	09/08/11	12/26/12	\$1,910 36	\$1,415 83	\$494 53
UNITED BANKSHARES INC	UBSI	909907107	20	09/22/11	12/26/12	\$489 38	\$391 23	\$98 15
APOLLO INVT CORP	AINV	03761U106	120	12/13/11	12/26/12	\$1,000 78	\$796 18	\$204 60
APOLLO INVT CORP	AINV	03761U106	80	12/15/11	12/26/12	\$667 18	\$504 12	\$163 06



Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TYCO INTERNATIONAL LTD	TYC	H89128104	30	12/01/10	12/26/12	\$866 08	\$564 54	\$301 54
TYCO INTERNATIONAL LTD	TYC	H89128104	322	11/21/11	12/26/12	\$9,295 93	\$7,272 84	\$2,023 09
TYCO INTERNATIONAL LTD	TYC	H89128104	100	08/18/11	12/26/12	\$2 886 93	\$1,889 04	\$997 89
TYCO INTERNATIONAL LTD	TYC	H89128104	20	08/25/11	12/26/12	\$577 39	\$389 05	\$188 34
TYCO INTERNATIONAL LTD	TYC	H89128104	40	09/01/11	12/26/12	\$1,154 77	\$809 06	\$345 71
TYCO INTERNATIONAL LTD	TYC	H89128104	20	09/08/11	12/26/12	\$577 39	\$393 68	\$183 71
TYCO INTERNATIONAL LTD	TYC	H89128104	20	09/29/11	12/26/12	\$577 39	\$410 30	\$167 09
MONOTYPE IMAGING HLDGS INC	TYPE	61022P100	20	08/25/11	12/26/12	\$313 99	\$214 03	\$99 96
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	40	12/13/11	12/26/12	\$1,069 97	\$855 66	\$214 31
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	20	12/15/11	12/26/12	\$534 99	\$433 43	\$101 56
ULTRA CLEAN HLDGS INC	UCTT	90385V107	60	09/22/11	12/26/12	\$286 19	\$234 69	\$51 50
GALLAGHER ARTHUR J & CO	AJG	363576109	20	09/29/11	12/26/12	\$699 38	\$534 43	\$164 95
UGI CORP NEW COM	UGI	902681105	60	08/18/11	12/26/12	\$1,949 95	\$1,643 00	\$306 95
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	20	08/18/11	12/26/12	\$963 78	\$735 23	\$228 55
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	20	09/22/11	12/26/12	\$963 78	\$678 03	\$285 75
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	20	09/29/11	12/26/12	\$963 78	\$693 03	\$270 75
ULTA SALON COSMETICS &	ULTA	90384S303	20	08/25/11	12/26/12	\$1,912 55	\$1,069 03	\$843 52
UMB FINL CORP	UMBF	902788108	20	09/29/11	12/26/12	\$867 38	\$663 63	\$203 75
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	120	08/18/11	12/26/12	\$6,945 44	\$5,368 55	\$1,576 89
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	20	09/01/11	12/26/12	\$1,157 57	\$973 03	\$184 54
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	20	09/08/11	12/26/12	\$1,157 57	\$958 92	\$198 65
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	20	08/25/11	12/26/12	\$1,157 57	\$1,018 86	\$138 71
SCHWAB CHARLES CORP NEW	SCHW	808513105	61	08/18/11	12/26/12	\$869 23	\$714 69	\$154 54
SCHWAB CHARLES CORP NEW	SCHW	808513105	340	12/13/11	12/26/12	\$4,844 89	\$4,002 31	\$842 58
SCHWAB CHARLES CORP NEW	SCHW	808513105	100	12/15/11	12/26/12	\$1,424 97	\$1,088 57	\$336 40
SCHWAB CHARLES CORP NEW	SCHW	808513105	140	08/18/11	12/26/12	\$1,994 95	\$1 650 88	\$344 07



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADATA CORP DEL	TDC	88076W103	120	12/01/10	12/26/12	\$7,345 03	\$5,010 00	\$2,335 03
TERADATA CORP DEL	TDC	88076W103	20	08/18/11	12/26/12	\$1,224 17	\$898 63	\$325 54
TERADATA CORP DEL	TDC	88076W103	20	08/25/11	12/26/12	\$1,224 17	\$953 23	\$270 94
TERADATA CORP DEL	TDC	88076W103	20	12/15/11	12/26/12	\$1,224 17	\$978 83	\$245 34
PRICE T ROWE GROUP INC	TROW	74144T108	160	09/22/11	12/26/12	\$10,434 96	\$7,514 30	\$2,920 66
PRICE T ROWE GROUP INC	TROW	74144T108	20	09/29/11	12/26/12	\$1,304 37	\$987 63	\$316 74
DISCOVER FINL SVCS	DFS	254709108	461	04/29/11	12/26/12	\$17,600 58	\$11,455 85	\$6,144 73
DISCOVER FINL SVCS	DFS	254709108	140	08/18/11	12/26/12	\$5 345 08	\$3,174 91	\$2,170 17
DISCOVER FINL SVCS	DFS	254709108	40	09/29/11	12/26/12	\$1,527 17	\$940 86	\$586 31
TELSTRA LTD SPONSORED ADR FIN. TLSYY		87969N204	653	04/29/11	12/26/12	\$14,790 11	\$10 402 78	\$4,387 33
REGENERON PHARMACEUTICALS IN REGN		75886F107	149	04/29/11	12/26/12	\$25,001 01	\$7,616 88	\$17,384 13
REGENERON PHARMACEUTICALS IN REGN		75886F107	20	08/18/11	12/26/12	\$3,355 84	\$1,054 83	\$2 301 01
REGENERON PHARMACEUTICALS IN REGN		75886F107	20	12/13/11	12/26/12	\$3,355 84	\$1,032 63	\$2,323 21
DOW CHEMICAL COMPANY COMMOI DOW		260543103	20	12/08/09	12/26/12	\$647 19	\$551 00	\$96 19
DOW CHEMICAL COMPANY COMMOI DOW		260543103	60	07/19/10	12/26/12	\$1,941 56	\$1,510 20	\$431 36
DOW CHEMICAL COMPANY COMMOI DOW		260543103	520	09/22/11	12/26/12	\$16,826 82	\$11,973 00	\$4,853 82
DOW CHEMICAL COMPANY COMMOI DOW		260543103	60	09/29/11	12/26/12	\$1 941 56	\$1,435 93	\$505 63
TAL INTL GROUP INC	TAL	874083108	630	08/10/11	12/26/12	\$22,622 79	\$15,705 90	\$6,916 89
TAL INTL GROUP INC	TAL	874083108	20	09/29/11	12/26/12	\$718 18	\$501 64	\$216 54
TAL INTL GROUP INC	TAL	874083108	20	08/18/11	12/26/12	\$718 18	\$510 45	\$207 73
BROWN-FORMAN CORP CL B COM	BF B	115637209	105	02/10/11	12/26/12	\$6 591 75	\$4,635 26	\$1,956 49
BROWN-FORMAN CORP CL B COM	BF B	115637209	30	08/18/11	12/26/12	\$1,883 36	\$1 358 95	\$524 41
BROWN-FORMAN CORP CL B COM	BF B	115637209	30	12/13/11	12/26/12	\$1,883 36	\$1,569 43	\$313 93
BROWN-FORMAN CORP CL B COM	BF B	115637209	30	12/15/11	12/26/12	\$1,883 36	\$1,570 83	\$312 53
TD AMERITRADE HLDG CORP	AMTD	87236Y108	100	08/18/11	12/26/12	\$1,674 21	\$1,424 15	\$250 06
TD AMERITRADE HLDG CORP	AMTD	87236Y108	20	08/25/11	12/26/12	\$334 84	\$287 44	\$47 40



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TD AMERITRADE HLDG CORP	AMTD	87236Y108	20	09/08/11	12/26/12	\$334 84	\$282 03	\$52 81
TD AMERITRADE HLDG CORP	AMTD	87236Y108	60	09/22/11	12/26/12	\$1,004 53	\$848 34	\$156 19
BROCADE COMMUNICATIONS SYS II BRCD	111621306	111621306	120	08/18/11	12/26/12	\$637 18	\$399 78	\$237 40
BROCADE COMMUNICATIONS SYS II BRCD	111621306	111621306	40	09/08/11	12/26/12	\$212 39	\$160 06	\$52 33
BROCADE COMMUNICATIONS SYS II BRCD	111621306	111621306	40	09/15/11	12/26/12	\$212 39	\$168 61	\$43 78
TOYOTA MTR CORP ADR 2 COM	TM	892331307	200	10/13/11	12/26/12	\$18,039 59	\$13,544 02	\$4,495 57
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	208	05/03/11	12/26/12	\$24,256 33	\$17,175 55	\$7,080 78
NORTHROP GRUMMAN CORP	NOC	666807102	70	07/19/10	12/26/12	\$4,766 19	\$3,509 87	\$1,256 32
NORTHROP GRUMMAN CORP	NOC	666807102	60	08/18/11	12/26/12	\$4,085 31	\$2,998 29	\$1,087 02
NORTHROP GRUMMAN CORP	NOC	666807102	20	09/01/11	12/26/12	\$1,361 77	\$1,071 03	\$290 74
NORTHROP GRUMMAN CORP	NOC	666807102	20	09/15/11	12/26/12	\$1,361 77	\$1,083 65	\$278 12
NORTHROP GRUMMAN CORP	NOC	666807102	40	12/15/11	12/26/12	\$2,723 54	\$2,214 06	\$509 48
ROCKWELL INTL CORP NEW	ROK	773903109	210	11/21/11	12/26/12	\$17,400 21	\$14,464 80	\$2,935 41
RPM INTERNATIONAL INC	RPM	749685103	20	12/30/09	12/26/12	\$584 39	\$417 80	\$166 59
RPM INTERNATIONAL INC	RPM	749685103	170	12/01/10	12/26/12	\$4,967 29	\$3,544 50	\$1,422 79
RPM INTERNATIONAL INC	RPM	749685103	20	08/18/11	12/26/12	\$584 39	\$396 06	\$188 33
LIMITED INC	LTD	532716107	40	12/01/10	12/26/12	\$1,845 96	\$1,383 60	\$462 36
LIMITED INC	LTD	532716107	40	02/10/11	12/26/12	\$1,845 96	\$1,307 92	\$538 04
LIMITED INC	LTD	532716107	60	08/18/11	12/26/12	\$2,768 94	\$2,017 94	\$751 00
LIMITED INC	LTD	532716107	20	08/25/11	12/26/12	\$922 98	\$710 63	\$212 35
LIMITED INC	LTD	532716107	20	09/08/11	12/26/12	\$922 98	\$740 63	\$182 35
LIMITED INC	LTD	532716107	20	09/15/11	12/26/12	\$922 98	\$792 63	\$130 35
LIMITED INC	LTD	532716107	20	09/29/11	12/26/12	\$922 98	\$796 03	\$126 95
PRESIDENTIAL LIFE CORP COM	PLFE	740884101	20	08/25/11	12/26/12	\$279 26	\$182 43	\$96 83
PRESIDENTIAL LIFE CORP COM	PLFE	740884101	160	09/22/11	12/26/12	\$2,234 09	\$1,259 84	\$974 25
PRESIDENTIAL LIFE CORP COM	PLFE	740884101	40	09/29/11	12/26/12	\$558 52	\$331 26	\$227 26



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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DOVER CORPORATION	DOV	260003108	20	12/30/09	12/26/12	\$1,298 57	\$844 60	\$453 97
DOVER CORPORATION	DOV	260003108	30	07/19/10	12/26/12	\$1,947 86	\$1,284 60	\$663 26
DOVER CORPORATION	DOV	260003108	50	12/01/10	12/26/12	\$3,246 43	\$2 798 50	\$447 93
DOVER CORPORATION	DOV	260003108	60	08/18/11	12/26/12	\$3,895 71	\$3 022 29	\$873 42
DOVER CORPORATION	DOV	260003108	20	09/08/11	12/26/12	\$1,298 57	\$1,058 63	\$239 94
DOVER CORPORATION	DOV	260003108	20	09/15/11	12/26/12	\$1,298 57	\$1,058 03	\$240 54
DOVER CORPORATION	DOV	260003108	20	09/22/11	12/26/12	\$1,298 57	\$920 93	\$377 64
L S I LOGIC CORP	LSI	502161102	100	11/10/11	12/26/12	\$692 43	\$576 15	\$116 28
UMPQUA HLDGS CORP	UMPQ	904214103	40	08/18/11	12/26/12	\$470 79	\$366 06	\$104 73
UMPQUA HLDGS CORP	UMPQ	904214103	20	08/25/11	12/26/12	\$235 39	\$183 83	\$51 56
UMPQUA HLDGS CORP	UMPQ	904214103	60	09/22/11	12/26/12	\$706 18	\$496 89	\$209 29
UMPQUA HLDGS CORP	UMPQ	904214103	80	09/29/11	12/26/12	\$941 58	\$704 92	\$236 66
UNILEVER NV NY SHARE F NEW	UN	904784709	720	04/29/11	12/26/12	\$27,446 28	\$23,747 10	\$3,699 18
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	120	12/08/09	12/26/12	\$4,948 69	\$3,016 79	\$1,931 90
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	20	12/30/09	12/26/12	\$824 78	\$508 20	\$316 58
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	40	08/18/11	12/26/12	\$1,649 56	\$829 86	\$819 70
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	20	08/25/11	12/26/12	\$824 78	\$400 03	\$424 75
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	20	09/22/11	12/26/12	\$824 78	\$404 63	\$420 15
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	20	12/13/11	12/26/12	\$824 78	\$546 43	\$278 35
FEDERAL RLTY INV TR	FRT	313747206	20	09/22/11	12/26/12	\$2,090 95	\$1,679 63	\$411 32
ACADIA RLTY TR	AKR	004239109	40	09/22/11	12/26/12	\$1,002 77	\$768 46	\$234 31
UNITED NAT FOODS INC	UNFI	911163103	40	11/10/11	12/26/12	\$2,125 95	\$1,400 46	\$725 49
FOREST LABORATORIES INC COMM	FRX	345838106	180	12/13/11	12/26/12	\$6,308 85	\$5,264 37	\$1,044 48
H B FULLER CO COM	FUL	359694106	20	09/29/11	12/26/12	\$684 78	\$370 23	\$314 55
AKORN INC	AKRX	009728106	40	11/10/11	12/26/12	\$524 38	\$365 26	\$159 12
FULTON FINL CORP PA	FULT	360271100	80	08/18/11	12/26/12	\$774 57	\$645 77	\$128 80



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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FULTON FINL CORP PA	FULT	360271100	20	08/25/11	12/26/12	\$193 64	\$167 23	\$26 41
FULTON FINL CORP PA	FULT	360271100	20	09/08/11	12/26/12	\$193 64	\$167 09	\$26 55
FULTON FINL CORP PA	FULT	360271100	100	09/22/11	12/26/12	\$968 21	\$778 12	\$190 09
DOMTAR CORP COM NEW	UFS	257559203	20	08/18/11	12/26/12	\$1,679 36	\$1,390 23	\$289 13
ALBEMARLE CORP COM	ALB	012653101	20	08/18/11	12/26/12	\$1,234 57	\$960 23	\$274 34
ALBEMARLE CORP COM	ALB	012653101	20	09/01/11	12/26/12	\$1,234 57	\$1,002 63	\$231 94
ALBEMARLE CORP COM	ALB	012653101	20	09/15/11	12/26/12	\$1,234 57	\$938 03	\$296 54
ALBEMARLE CORP COM	ALB	012653101	20	09/29/11	12/26/12	\$1,234 57	\$842 23	\$392 34
ALEXANDER & BALDWIN INC	ALEX	014491104	20	12/15/11	12/26/12	\$568 98	\$403 07	\$165 91
UNITED HEALTH GROUP INC	UNH	91324P102	569	11/21/11	12/26/12	\$30,799 28	\$25,292 05	\$5,507 23
UNITED HEALTH GROUP INC	UNH	91324P102	220	08/18/11	12/26/12	\$11,908 33	\$9,626 63	\$2,281 70
UNITED HEALTH GROUP INC	UNH	91324P102	40	08/25/11	12/26/12	\$2,165 15	\$1,803 92	\$361 23
UNITED HEALTH GROUP INC	UNH	91324P102	40	09/01/11	12/26/12	\$2,165 15	\$1,892 00	\$273 15
UNITED HEALTH GROUP INC	UNH	91324P102	40	09/08/11	12/26/12	\$2,165 15	\$1,886 46	\$278 69
UNITED HEALTH GROUP INC	UNH	91324P102	40	09/22/11	12/26/12	\$2,165 15	\$1,879 39	\$285 76
UNITED HEALTH GROUP INC	UNH	91324P102	60	09/29/11	12/26/12	\$3,247 73	\$2,781 73	\$466 00
UNITED PARCEL SVC INC CL B	UPS	911312106	70	04/09/10	12/26/12	\$5,186 18	\$4,496 80	\$689 38
UNITED PARCEL SVC INC CL B	UPS	911312106	160	08/18/11	12/26/12	\$11,854 13	\$9,933 95	\$1 920 18
UNITED PARCEL SVC INC CL B	UPS	911312106	20	08/25/11	12/26/12	\$1 481 77	\$1,272 81	\$208 96
UNITED PARCEL SVC INC CL B	UPS	911312106	40	09/29/11	12/26/12	\$2,963 53	\$2,578 99	\$384 54
UNITED RENTALS INC	URI	911363109	20	08/18/11	12/26/12	\$889 98	\$276 03	\$613 95
UNITED RENTALS INC	URI	911363109	16	09/22/11	12/26/12	\$711 98	\$251 86	\$460 12
WINTHROP RLTY TR SH BEN INT	FUR	976391300	20	08/18/11	12/26/12	\$220 40	\$177 83	\$42 57
WINTHROP RLTY TR SH BEN INT	FUR	976391300	20	09/22/11	12/26/12	\$220 40	\$171 63	\$48 77
GREATBATCH INC	GB	39153L106	20	09/22/11	12/26/12	\$457 38	\$385 63	\$71 75
URS CORP NEW	URS	903236107	40	12/15/11	12/26/12	\$1,569 16	\$1,367 66	\$201 50



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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GANNETT CO INC COM	GCI	364730101	160	08/18/11	12/26/12	\$2 892 21	\$1 591 74	\$1 300 47
GANNETT CO INC COM	GCI	364730101	40	09/08/11	12/26/12	\$723 05	\$395 26	\$327 79
GANNETT CO INC COM	GCI	364730101	40	09/15/11	12/26/12	\$723 05	\$402 15	\$320 90
GENERAL DYNAMICS CORPORATION	GD	369550108	80	08/18/11	12/26/12	\$5,531 87	\$4 650 14	\$881 73
GENERAL DYNAMICS CORPORATION	GD	369550108	40	09/22/11	12/26/12	\$2 765 94	\$2,231 26	\$534 68
USG CORP COM NEW	USG	903293405	60	12/15/11	12/26/12	\$1 635 56	\$514 89	\$1 120 67
GEORGIA GULF CORP	GGC	373200302	20	12/15/11	12/26/12	\$830 58	\$372 63	\$457 95
ULTRATECH STEPPER INC COM	UTEK	904034105	20	12/15/11	12/26/12	\$699 78	\$465 03	\$234 75
GRACO INC	GCG	384109104	40	09/22/11	12/26/12	\$2 074 35	\$1 329 26	\$745 09
GENERAL GROWTH PROPERTIES	GGP	370023103	8	01/27/11	12/26/12	\$155 83	\$115 78	\$40 05
GREENHILL & CO INC	GHL	395259104	20	08/18/11	12/26/12	\$1,048 18	\$716 83	\$331 35
GREENHILL & CO INC	GHL	395259104	20	09/29/11	12/26/12	\$1,048 18	\$595 63	\$452 55
UNITED THERAPEUTICS CORP DEL	UTHR	91307C102	20	08/25/11	12/26/12	\$1,043 17	\$787 03	\$256 14
GATX CORP COM	GMT	361448103	40	09/22/11	12/26/12	\$1,725 16	\$1,225 26	\$499 90
GNC HOLDINGS INC	GNC	36191G107	20	08/18/11	12/26/12	\$659 98	\$421 83	\$238 15
GENERAC HOLDINGS INC	GNRC	368736104	20	09/22/11	12/26/12	\$671 58	\$316 43	\$355 15
VALSPAR CORP COM	VAL	920355104	20	09/29/11	12/26/12	\$1,235 97	\$640 43	\$595 54
RANDGOLD RES LTD ADR	GOLD	752344309	117	05/03/11	12/26/12	\$11 505 52	\$9,747 39	\$1,758 13
VARIAN MED SYS INC	VAR	92220P105	259	11/21/11	12/26/12	\$18,070 02	\$14,840 70	\$3,229 32
VARIAN MED SYS INC	VAR	92220P105	20	08/18/11	12/26/12	\$1,395 37	\$1,053 03	\$342 34
GROUP 1 AUTOMOTIVE INC	GPI	398905109	20	09/15/11	12/26/12	\$1,217 57	\$777 63	\$439 94
VALASSIS COMMUNICATIONS INC	VCI	918866104	20	12/15/11	12/26/12	\$516 58	\$387 23	\$129 35
GRACE W R & CO DEL NEW	GRA	38388F108	20	12/15/11	12/26/12	\$1,364 56	\$830 63	\$533 93
GARMIN LTD	GRMN	H2906T109	590	12/01/10	12/26/12	\$23 924 43	\$17,292 90	\$6,631 53
GARMIN LTD	GRMN	H2906T109	20	08/18/11	12/26/12	\$811 00	\$608 23	\$202 77
VINCI S A-ADR	VCISY	927320101	1432	11/22/11	12/26/12	\$16 796 98	\$14,590 30	\$2,206 68

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BB&T CORP COM	BBT	054937107	40	03/03/09	12/26/12	\$1,166 77	\$606 40	\$560 37
BB&T CORP COM	BBT	054937107	160	07/16/09	12/26/12	\$4 667 10	\$3,556 80	\$1,110 30
BB&T CORP COM	BBT	054937107	20	12/30/09	12/26/12	\$583 39	\$507 40	\$75 99
BB&T CORP COM	BBT	054937107	70	12/01/10	12/26/12	\$2,041 85	\$1,648 50	\$393 35
BB&T CORP COM	BBT	054937107	180	08/18/11	12/26/12	\$5,250 48	\$3,554 64	\$1,695 84
BB&T CORP COM	BBT	054937107	20	09/01/11	12/26/12	\$583 39	\$435 03	\$148 36
BB&T CORP COM	BBT	054937107	40	08/25/11	12/26/12	\$1 166 77	\$891 23	\$275 54
BB&T CORP COM	BBT	054937107	20	08/25/11	12/26/12	\$583 39	\$406 50	\$176 89
INTERPUBLIC GROUP OF COMPANIE IPG		460690100	140	09/22/11	12/26/12	\$1,526 32	\$1,012 59	\$513 73
INTERPUBLIC GROUP OF COMPANIE IPG		460690100	40	09/29/11	12/26/12	\$436 09	\$294 46	\$141 63
INTERPUBLIC GROUP OF COMPANIE IPG		460690100	20	12/15/11	12/26/12	\$218 05	\$181 63	\$36 42
DISNEY (WALT) COMPANY HOLDING DIS		254687106	340	12/30/09	12/26/12	\$16,911 22	\$10 968 36	\$5 942 86
DISNEY (WALT) COMPANY HOLDING DIS		254687106	10	07/19/10	12/26/12	\$497 39	\$333 80	\$163 59
DISNEY (WALT) COMPANY HOLDING DIS		254687106	270	12/01/10	12/26/12	\$13,429 50	\$10 057 50	\$3 372 00
DISNEY (WALT) COMPANY HOLDING DIS		254687106	421	11/21/11	12/26/12	\$20,940 07	\$14 457 14	\$6 482 93
DISNEY (WALT) COMPANY HOLDING DIS		254687106	660	09/22/11	12/26/12	\$32,827 66	\$19,478 91	\$13,348 75
L S I LOGIC CORP	LSI	502161102	120	12/15/11	12/26/12	\$830 92	\$650 58	\$180 34
MACYS INC	M	55616P104	100	08/18/11	12/26/12	\$3,664 91	\$2,295 96	\$1,368 95
MACYS INC	M	55616P104	40	09/01/11	12/26/12	\$1,465 97	\$1,062 86	\$403 11
MACYS INC	M	55616P104	20	09/15/11	12/26/12	\$732 98	\$549 01	\$183 97
MACYS INC	M	55616P104	20	09/22/11	12/26/12	\$732 98	\$498 56	\$234 42
MACYS INC	M	55616P104	20	09/29/11	12/26/12	\$732 98	\$542 23	\$190 75
MACYS INC	M	55616P104	20	12/15/11	12/26/12	\$732 98	\$630 23	\$102 75
SYSCO CORP	YYY	871829107	100	08/18/11	12/26/12	\$3,160 93	\$2,721 15	\$439 78
SYSCO CORP	YYY	871829107	20	08/25/11	12/26/12	\$632 19	\$538 23	\$93 96
SYSCO CORP	YYY	871829107	20	09/01/11	12/26/12	\$632 19	\$556 82	\$75 37

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SYSCO CORP	SY	871829107	40	09/08/11	12/26/12	\$1,264.37	\$1,076.03	\$188.34
SYSCO CORP	SY	871829107	20	09/22/11	12/26/12	\$632.19	\$519.44	\$112.75
SYSCO CORP	SY	871829107	20	09/29/11	12/26/12	\$632.19	\$520.83	\$111.36
INVESCO LTD	IVZ	G491BT108	400	07/19/10	12/26/12	\$10,443.76	\$7,200.00	\$3,243.76
RAYTHEON CO	RTN	755111507	150	10/27/08	12/26/12	\$8,620.31	\$6,657.30	\$1,963.01
RAYTHEON CO	RTN	755111507	30	07/19/10	12/26/12	\$1,724.06	\$1,444.50	\$279.56
RAYTHEON CO	RTN	755111507	60	12/01/10	12/26/12	\$3,448.12	\$2,822.40	\$625.72
RAYTHEON CO	RTN	755111507	80	08/18/11	12/26/12	\$4,597.50	\$3,205.06	\$1,392.44
RAYTHEON CO	RTN	755111507	20	08/25/11	12/26/12	\$1,149.37	\$893.02	\$256.35
RAYTHEON CO	RTN	755111507	20	12/13/11	12/26/12	\$1,149.37	\$904.88	\$244.49
RAYTHEON CO	RTN	755111507	40	12/15/11	12/26/12	\$2,298.75	\$1,814.71	\$484.04
DELTA AIR LINES INC - W/I	DAL	247361702	200	08/18/11	12/26/12	\$2,333.95	\$1,471.36	\$862.59
DELTA AIR LINES INC - W/I	DAL	247361702	20	09/01/11	12/26/12	\$233.39	\$149.22	\$84.17
DELTA AIR LINES INC - W/I	DAL	247361702	20	11/10/11	12/26/12	\$233.39	\$161.23	\$72.16
DELTA AIR LINES INC - W/I	DAL	247361702	40	12/13/11	12/26/12	\$466.79	\$322.86	\$143.93
DELTA AIR LINES INC - W/I	DAL	247361702	100	12/15/11	12/26/12	\$1,166.97	\$872.15	\$294.82
DELTA AIR LINES INC - W/I	DAL	247361702	20	08/25/11	12/26/12	\$233.39	\$154.44	\$78.95
MICRON TECHNOLOGY	MU	595112103	320	12/13/11	12/26/12	\$1,980.75	\$1,840.06	\$140.69
MICRON TECHNOLOGY	MU	595112103	40	12/15/11	12/26/12	\$247.59	\$222.26	\$25.33
MICRON TECHNOLOGY	MU	595112103	40	08/18/11	12/26/12	\$247.59	\$225.52	\$22.07
LAS VEGAS SANDS CORP	LVS	517834107	402	08/10/11	12/26/12	\$18,403.14	\$15,850.86	\$2,552.28
INTUIT INC COM	INTU	461202103	289	11/21/11	12/26/12	\$17,585.25	\$14,672.53	\$2,912.72
INTUIT INC COM	INTU	461202103	80	08/18/11	12/26/12	\$4,867.89	\$3,204.12	\$1,663.77
INTUIT INC COM	INTU	461202103	20	09/08/11	12/26/12	\$1,216.97	\$940.03	\$276.94
INTUIT INC COM	INTU	461202103	20	09/15/11	12/26/12	\$1,216.97	\$967.73	\$249.24
TOTAL SYS SVCS INC	TSS	891906109	390	12/01/10	12/26/12	\$8,365.78	\$5,963.10	\$2,402.68

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TOTAL SYS SVCS INC	TSS	891906109	20	08/18/11	12/26/12	\$429 01	\$328 03	\$100 98
INGERSOLL-RAND PLC	IR	G47791101	110	07/19/10	12/26/12	\$5 145 68	\$3,814 80	\$1,330 88
INGERSOLL-RAND PLC	IR	G47791101	80	08/18/11	12/26/12	\$3,742 31	\$2,201 82	\$1,540 49
INGERSOLL-RAND PLC	IR	G47791101	20	08/25/11	12/26/12	\$935 58	\$590 39	\$345 19
INGERSOLL-RAND PLC	IR	G47791101	20	09/22/11	12/26/12	\$935 58	\$601 44	\$334 14
DTE ENERGY CO	DTE	233331107	150	12/01/10	12/26/12	\$9,089 79	\$6,748 50	\$2,341 29
DTE ENERGY CO	DTE	233331107	40	08/18/11	12/26/12	\$2 423 94	\$1,896 06	\$527 88
DTE ENERGY CO	DTE	233331107	20	09/01/11	12/26/12	\$1,211 97	\$1,000 17	\$211 80
DTE ENERGY CO	DTE	233331107	20	09/08/11	12/26/12	\$1,211 97	\$989 73	\$222 24
WILLIAMS CO INC	WMB	969457100	100	08/18/11	12/26/12	\$3 219 93	\$2,055 65	\$1,164 28
WILLIAMS CO INC	WMB	969457100	60	09/22/11	12/26/12	\$1,931 96	\$1,211 27	\$720 69
WILLIAMS CO INC	WMB	969457100	20	09/29/11	12/26/12	\$643 98	\$407 00	\$236 98
WILLIAMS CO INC	WMB	969457100	20	08/25/11	12/26/12	\$643 98	\$403 55	\$240 43
WILLIAMS CO INC	WMB	969457100	20	09/01/11	12/26/12	\$643 98	\$439 74	\$204 24
WILLIAMS CO INC	WMB	969457100	20	09/08/11	12/26/12	\$643 98	\$436 24	\$207 74
WYNDHAM WORLDWIDE CORP	WYN	98310W108	40	04/09/10	12/26/12	\$2,104 35	\$1,082 00	\$1,022 35
WYNDHAM WORLDWIDE CORP	WYN	98310W108	100	12/01/10	12/26/12	\$5,260 88	\$2,936 00	\$2,324 88
WYNDHAM WORLDWIDE CORP	WYN	98310W108	40	08/18/11	12/26/12	\$2 104 35	\$1,104 86	\$999 49
WYNDHAM WORLDWIDE CORP	WYN	98310W108	20	09/08/11	12/26/12	\$1,052 18	\$608 83	\$443 35
WYNDHAM WORLDWIDE CORP	WYN	98310W108	20	09/22/11	12/26/12	\$1,052 18	\$593 83	\$458 35
WYNDHAM WORLDWIDE CORP	WYN	98310W108	20	09/29/11	12/26/12	\$1,052 18	\$594 63	\$457 55
SOUTHWEST AIRLINES CO	LUV	844741108	180	08/18/11	12/26/12	\$1 865 13	\$1,442 07	\$423 06
SOUTHWEST AIRLINES CO	LUV	844741108	40	08/25/11	12/26/12	\$414 47	\$325 26	\$89 21
SOUTHWEST AIRLINES CO	LUV	844741108	20	09/22/11	12/26/12	\$207 24	\$159 90	\$47 34
NATIONAL PENN BANCSHARES INC	NPBC	637138108	120	08/18/11	12/26/12	\$1 109 98	\$748 58	\$361 40
NATIONAL PENN BANCSHARES INC	NPBC	637138108	40	09/22/11	12/26/12	\$369 99	\$266 06	\$103 93

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NATIONAL PENN BANCSHARES INC	NPBC	637138108	80	09/29/11	12/26/12	\$739 98	\$571 32	\$168 66
CINCINNATI FINL CORP	CINF	172062101	380	04/09/10	12/26/12	\$14,872 87	\$11 198 60	\$3,674 27
CINCINNATI FINL CORP	CINF	172062101	20	09/22/11	12/26/12	\$782 78	\$507 63	\$275 15
CINCINNATI FINL CORP	CINF	172062101	20	09/29/11	12/26/12	\$782 78	\$532 23	\$250 55
TORCHMARK CORP COM	TMK	891027104	40	08/18/11	12/26/12	\$2,059 15	\$1,404 46	\$654 69
TORCHMARK CORP COM	TMK	891027104	20	09/01/11	12/26/12	\$1,029 58	\$744 03	\$285 55
TRIPLE-S MANAGEMENT CORP-B	GTS	896749108	20	08/25/11	12/26/12	\$375 59	\$320 23	\$55 36
VEECO INSTRS INC DEL COM	VECO	922417100	40	12/13/11	12/26/12	\$1,163 97	\$909 66	\$254 31
V F CORPORATION COM	VFC	918204108	20	12/01/10	12/26/12	\$2,931 71	\$1,683 20	\$1,248 51
V F CORPORATION COM	VFC	918204108	20	08/18/11	12/26/12	\$2,931 71	\$2,102 63	\$829 08
V F CORPORATION COM	VFC	918204108	20	12/15/11	12/26/12	\$2 931 71	\$2,603 03	\$328 68
GRANITE CONSTR INC	GVA	387328107	20	08/25/11	12/26/12	\$667 38	\$355 03	\$312 35
HYATT HOTELS CORP - CL A	H	448579102	20	08/18/11	12/26/12	\$764 58	\$630 13	\$134 45
HARMAN INTL INDS INC NEW	HAR	413086109	20	08/18/11	12/26/12	\$869 58	\$631 43	\$238 15
HARMAN INTL INDS INC NEW	HAR	413086109	20	09/01/11	12/26/12	\$869 58	\$706 83	\$162 75
VIACOM INC NEW	VIAB	92553P201	10	12/01/10	12/26/12	\$528 39	\$384 40	\$143 99
VIACOM INC NEW	VIAB	92553P201	393	11/21/11	12/26/12	\$20 765 65	\$17,103 36	\$3,662 29
VIACOM INC NEW	VIAB	92553P201	140	08/18/11	12/26/12	\$7,397 43	\$5,892 67	\$1,504 76
VIACOM INC NEW	VIAB	92553P201	20	08/25/11	12/26/12	\$1 056 78	\$875 03	\$181 75
VULCAN MATERIALS COMPANY COM VMC	VMC	929160109	40	08/18/11	12/26/12	\$2,125 95	\$1,188 26	\$937 69
VULCAN MATERIALS COMPANY COM VMC	VMC	929160109	20	09/15/11	12/26/12	\$1,062 98	\$664 63	\$398 35
VULCAN MATERIALS COMPANY COM VMC	VMC	929160109	20	09/22/11	12/26/12	\$1,062 98	\$573 63	\$489 35
VMWARE INC	VMW	928563402	20	08/18/11	12/26/12	\$1,887 15	\$1,573 63	\$313 52
VIROPHARMA INC COM	VPHM	928241108	20	08/18/11	12/26/12	\$454 99	\$349 03	\$105 96
VIROPHARMA INC COM	VPHM	928241108	20	09/15/11	12/26/12	\$454 99	\$374 63	\$80 36
VALIDUS HOLDINGS LTD	VR	G9319H102	20	09/29/11	12/26/12	\$677 38	\$501 63	\$175 75

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VISTAPRINT N V	VPRT	N93540107	20	08/25/11	12/26/12	\$651 98	\$556 23	\$95 75
MERIDIAN BIOSCIENCE INC	VIVO	589584101	20	09/29/11	12/26/12	\$399 79	\$322 23	\$77 56
VERISK ANALYTICS INC-CLASS A	VRSK	92345Y106	20	08/18/11	12/26/12	\$1,002 37	\$633 03	\$369 34
VERISIGN INC	VRSN	92343E102	10	12/08/09	12/26/12	\$379 49	\$222 10	\$157 39
VERISIGN INC	VRSN	92343E102	20	08/18/11	12/26/12	\$758 98	\$573 23	\$185 75
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	120	07/19/10	12/26/12	\$5 003 88	\$3,943 20	\$1,060 68
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	50	12/01/10	12/26/12	\$2,084 95	\$1,663 00	\$401 95
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	80	12/13/11	12/26/12	\$3 335 92	\$2,302 29	\$1,033 63
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	20	12/15/11	12/26/12	\$833 98	\$630 83	\$203 15
HUNTINGTON BANCSHARES INC	HBAN	446150104	180	08/18/11	12/26/12	\$1,136 42	\$852 79	\$283 63
HUNTINGTON BANCSHARES INC	HBAN	446150104	20	08/25/11	12/26/12	\$126 27	\$96 23	\$30 04
HUNTINGTON BANCSHARES INC	HBAN	446150104	60	09/01/11	12/26/12	\$378 81	\$290 78	\$88 03
HUNTINGTON BANCSHARES INC	HBAN	446150104	120	09/22/11	12/26/12	\$757 61	\$549 26	\$208 35
HUNTINGTON BANCSHARES INC	HBAN	446150104	40	09/29/11	12/26/12	\$252 54	\$198 77	\$53 77
HSBC HLDGS PLC	HBC	404280406	871	11/22/11	12/26/12	\$45 903 63	\$32,646 65	\$13,256 98
HANCOCK HLDG CO	HBHC	410120109	20	08/18/11	12/26/12	\$630 98	\$545 63	\$85 35
HANCOCK HLDG CO	HBHC	410120109	40	09/22/11	12/26/12	\$1,261 97	\$1,058 86	\$203 11
WABTEC CORP	WAB	929740108	20	09/29/11	12/26/12	\$1,746 56	\$1,104 03	\$642 53
HUDSON CITY BANCORP INC	HCBK	443683107	2270	08/10/11	12/26/12	\$18,363 88	\$13,869 70	\$4,494 18
HUDSON CITY BANCORP INC	HCBK	443683107	240	12/15/11	12/26/12	\$1,941 56	\$1,390 94	\$550 62
WASHINGTON FED INC COM	WAFD	938824109	60	09/22/11	12/26/12	\$1 001 67	\$780 69	\$220 98
WATERS CORP	WAT	941848103	20	08/18/11	12/26/12	\$1,747 56	\$1,430 63	\$316 93
HEALTH CARE REIT INC	HCN	42217K106	180	12/01/10	12/26/12	\$10,869 95	\$8 013 60	\$2,856 35
HEALTH CARE REIT INC	HCN	42217K106	40	08/18/11	12/26/12	\$2,415 54	\$1,826 46	\$589 08
HEALTH CARE REIT INC	HCN	42217K106	20	09/22/11	12/26/12	\$1,207 77	\$933 03	\$274 74
HEALTH CARE REIT INC	HCN	42217K106	20	09/29/11	12/26/12	\$1,207 77	\$968 03	\$239 74

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HCC INS HLDGS INC	HCC	404132102	160	09/22/11	12/26/12	\$5,921.46	\$4,111.07	\$1,810.39
HFF INC	HF	40418F108	20	09/15/11	12/26/12	\$282.59	\$205.83	\$76.76
HFF INC	HF	40418F108	20	09/22/11	12/26/12	\$282.59	\$163.23	\$119.36
HFF INC	HF	40418F108	20	09/29/11	12/26/12	\$282.59	\$172.03	\$110.56
HEALTHSOUTH CORP	HLS	421924309	20	09/22/11	12/26/12	\$419.39	\$304.43	\$114.96
HEALTHSOUTH CORP	HLS	421924309	40	09/29/11	12/26/12	\$838.78	\$601.66	\$237.12
HELIX ENERGY SOLUTIONS GROUP	HLX	42330P107	40	08/18/11	12/26/12	\$815.58	\$592.46	\$223.12
HELIX ENERGY SOLUTIONS GROUP	HLX	42330P107	40	09/29/11	12/26/12	\$815.58	\$541.26	\$274.32
HONDA MOTOR ADR NEW	HMC	438128308	1000	11/22/11	12/26/12	\$36,139.18	\$27,654.62	\$8,484.56
HORACE MANN EDUCATORS CORP I HMN		440327104	240	09/22/11	12/26/12	\$4,624.70	\$2,657.57	\$1,967.13
HORACE MANN EDUCATORS CORP I HMN		440327104	20	09/29/11	12/26/12	\$385.39	\$228.63	\$156.76
HORACE MANN EDUCATORS CORP I HMN		440327104	20	08/25/11	12/26/12	\$385.39	\$253.90	\$131.49
HORACE MANN EDUCATORS CORP I HMN		440327104	20	08/18/11	12/26/12	\$385.39	\$245.70	\$139.69
HNI CORP	HNI	404251100	20	08/18/11	12/26/12	\$590.99	\$329.03	\$261.96
HNI CORP	HNI	404251100	20	09/08/11	12/26/12	\$590.99	\$356.83	\$234.16
HNI CORP	HNI	404251100	20	09/15/11	12/26/12	\$590.99	\$370.03	\$220.96
ALIGN TECHNOLOGY INC	ALGN	016255101	20	11/10/11	12/26/12	\$553.18	\$446.83	\$106.35
HARLEY DAVIDSON INC	HOG	412822108	130	12/01/10	12/26/12	\$6,200.86	\$4,154.80	\$2,046.06
HARLEY DAVIDSON INC	HOG	412822108	425	08/10/11	12/26/12	\$20,272.04	\$15,134.25	\$5,137.79
HARLEY DAVIDSON INC	HOG	412822108	80	08/18/11	12/26/12	\$3,815.91	\$2,667.32	\$1,148.59
ALON USA ENERGY INC	ALJ	020520102	80	09/22/11	12/26/12	\$1,239.17	\$530.52	\$708.65
HOLOGIC INC	HOLX	436440101	80	08/18/11	12/26/12	\$1,617.56	\$1,244.81	\$372.75
HOLOGIC INC	HOLX	436440101	40	12/13/11	12/26/12	\$808.78	\$676.53	\$132.25
HOLOGIC INC	HOLX	436440101	40	12/15/11	12/26/12	\$808.78	\$653.66	\$155.12
DISNEY (WALT) COMPANY HOLDING DIS		254687106	80	09/29/11	12/26/12	\$3,979.11	\$2,452.59	\$1,526.52
DISNEY (WALT) COMPANY HOLDING DIS		254687106	100	12/15/11	12/26/12	\$4,973.89	\$3,519.71	\$1,454.18

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXXON MOBIL CORP	XOM	30231G102	960	08/18/11	12/26/12	\$83,172.54	\$67,859.23	\$15,313.31
EXXON MOBIL CORP	XOM	30231G102	180	08/25/11	12/26/12	\$15,594.85	\$12,877.60	\$2,717.25
EXXON MOBIL CORP	XOM	30231G102	160	09/01/11	12/26/12	\$13,862.09	\$11,772.26	\$2,089.83
EXXON MOBIL CORP	XOM	30231G102	140	09/08/11	12/26/12	\$12,129.33	\$10,216.42	\$1,912.91
EXXON MOBIL CORP	XOM	30231G102	140	09/15/11	12/26/12	\$12,129.33	\$10,355.21	\$1,774.12
EXXON MOBIL CORP	XOM	30231G102	180	09/22/11	12/26/12	\$15,594.85	\$12,446.32	\$3,148.53
EXXON MOBIL CORP	XOM	30231G102	140	09/29/11	12/26/12	\$12,129.33	\$10,325.03	\$1,804.30
KROGER COMPANY COMMON	KR	501044101	10	07/19/10	12/26/12	\$259.69	\$202.40	\$57.29
KROGER COMPANY COMMON	KR	501044101	100	11/10/11	12/26/12	\$2,596.94	\$2,275.15	\$321.79
KROGER COMPANY COMMON	KR	501044101	20	08/18/11	12/26/12	\$519.39	\$457.42	\$61.97
KROGER COMPANY COMMON	KR	501044101	150	07/19/10	12/26/12	\$3,895.41	\$3,035.98	\$859.43
TORCHMARK CORP COM	TMK	891027104	180	09/22/11	12/26/12	\$9,266.19	\$6,180.88	\$3,085.31
SYMETRA FINANCIAL CORP	SYA	87151Q106	420	09/22/11	12/26/12	\$5,329.68	\$3,362.43	\$1,947.25
ZIMMER HLDGS INC	ZMH	98956P102	110	12/01/10	12/26/12	\$7,315.93	\$5,491.20	\$1,824.73
ZIMMER HLDGS INC	ZMH	98956P102	40	08/18/11	12/26/12	\$2,660.34	\$2,009.19	\$651.15
ZIMMER HLDGS INC	ZMH	98956P102	60	12/13/11	12/26/12	\$3,990.51	\$2,889.14	\$1,101.37
ZIMMER HLDGS INC	ZMH	98956P102	40	12/15/11	12/26/12	\$2,660.34	\$1,910.86	\$749.48
STATE ST CORP COM	STT	857477103	124	10/27/08	12/26/12	\$5,750.99	\$4,576.84	\$1,174.15
STATE ST CORP COM	STT	857477103	20	03/03/09	12/26/12	\$927.58	\$423.40	\$504.18
STATE ST CORP COM	STT	857477103	120	08/18/11	12/26/12	\$5,565.47	\$3,920.00	\$1,645.47
STATE ST CORP COM	STT	857477103	20	08/25/11	12/26/12	\$927.58	\$672.03	\$255.55
STATE ST CORP COM	STT	857477103	20	09/01/11	12/26/12	\$927.58	\$697.03	\$230.55
STATE ST CORP COM	STT	857477103	20	09/08/11	12/26/12	\$927.58	\$666.03	\$261.55
STATE ST CORP COM	STT	857477103	20	09/15/11	12/26/12	\$927.58	\$688.49	\$239.09
STATE ST CORP COM	STT	857477103	60	09/22/11	12/26/12	\$2,782.74	\$1,866.59	\$916.15
STATE ST CORP COM	STT	857477103	20	09/29/11	12/26/12	\$927.58	\$658.07	\$269.51

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMMONWEALTH BANK OF AUSTRA	CMWAY	202712600	425	08/10/11	12/26/12	\$27,314 13	\$20,961 23	\$6,352 90
TRIANGLE PETROLEUM CORP	TPLM	89600B201	140	09/22/11	12/26/12	\$815 31	\$572 21	\$243 10
TRIANGLE PETROLEUM CORP	TPLM	89600B201	120	09/29/11	12/26/12	\$698 84	\$464 58	\$234 26
ANHEUSER BUSCH INBEV SPN ADR	BUD	03524A108	265	11/22/11	12/26/12	\$23,065 08	\$15 258 23	\$7,806 85
SYNGENTA AG SPONS ADR	SYT	87160A100	265	11/22/11	12/26/12	\$21,347 92	\$14 960 96	\$6,386 96
AUSTRALIA & NEW ZEALAND BKG	ANZBY	052528304	715	10/13/11	12/26/12	\$18,382 23	\$15 281 20	\$3,101 03
CENTURYTEL INC	CTL	156700106	472	08/10/11	12/26/12	\$18,461 44	\$15,760 08	\$2,701 36
CENTURYTEL INC	CTL	156700106	120	08/18/11	12/26/12	\$4,693 59	\$4,076 38	\$617 21
CENTURYTEL INC	CTL	156700106	20	08/25/11	12/26/12	\$782 26	\$688 63	\$93 63
CENTURYTEL INC	CTL	156700106	20	09/01/11	12/26/12	\$782 26	\$686 95	\$95 31
CENTURYTEL INC	CTL	156700106	20	09/08/11	12/26/12	\$782 26	\$671 63	\$110 63
CENTURYTEL INC	CTL	156700106	20	09/15/11	12/26/12	\$782 26	\$685 63	\$96 63
CENTURYTEL INC	CTL	156700106	20	09/22/11	12/26/12	\$782 26	\$657 12	\$125 14
CENTURYTEL INC	CTL	156700106	40	09/29/11	12/26/12	\$1 564 53	\$1 344 46	\$220 07
BOEING COMPANY	BA	097023105	20	12/30/09	12/26/12	\$1,520 37	\$1,103 00	\$417 37
BOEING COMPANY	BA	097023105	20	07/19/10	12/26/12	\$1,520 37	\$1,250 20	\$270 17
BOEING COMPANY	BA	097023105	360	12/01/10	12/26/12	\$27,366 58	\$23,310 00	\$4,056 58
BOEING COMPANY	BA	097023105	160	08/18/11	12/26/12	\$12,162 93	\$9,367 23	\$2,795 70
BOEING COMPANY	BA	097023105	40	08/25/11	12/26/12	\$3,040 73	\$2,438 06	\$602 67
BOEING COMPANY	BA	097023105	20	09/08/11	12/26/12	\$1,520 37	\$1,256 25	\$264 12
BOEING COMPANY	BA	097023105	20	09/15/11	12/26/12	\$1,520 37	\$1,286 11	\$234 26
BOEING COMPANY	BA	097023105	60	09/22/11	12/26/12	\$4,561 10	\$3,515 15	\$1,045 95
BOEING COMPANY	BA	097023105	60	09/29/11	12/26/12	\$4,561 10	\$3,729 87	\$831 23
ATLAS COPCO AB-SPON ADR "B"	ATLCY	049255805	800	08/10/11	12/26/12	\$19,215 56	\$13,981 06	\$5 234 50
CENTRICA PLC	CPYYY	15639K300	822	11/22/11	12/26/12	\$17,976 73	\$14,831 07	\$3,145 66
PROLOGIS INC	PLD	74340W103	545	11/21/11	12/26/12	\$19,579 17	\$14 289 90	\$5,289 27

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PROLOGIS INC	PLD	74340W103	120	08/18/11	12/26/12	\$4,311.01	\$3,314.74	\$996.27
PROLOGIS INC	PLD	74340W103	20	08/25/11	12/26/12	\$718.50	\$502.63	\$215.87
PROLOGIS INC	PLD	74340W103	20	09/01/11	12/26/12	\$718.50	\$549.87	\$168.63
PROLOGIS INC	PLD	74340W103	20	09/15/11	12/26/12	\$718.50	\$547.41	\$171.09
PROLOGIS INC	PLD	74340W103	40	09/22/11	12/26/12	\$1,437.00	\$1,003.93	\$433.07
PROLOGIS INC	PLD	74340W103	60	09/29/11	12/26/12	\$2,155.51	\$1,517.70	\$637.81
AMERICAN EXPRESS COMPANY	AXP	025816109	170	12/01/10	12/26/12	\$9,733.98	\$7,456.20	\$2,277.78
AMERICAN EXPRESS COMPANY	AXP	025816109	320	11/21/11	12/26/12	\$18,322.79	\$14,742.40	\$3,580.39
AMERICAN EXPRESS COMPANY	AXP	025816109	220	08/18/11	12/26/12	\$12,596.92	\$9,725.17	\$2,871.75
AMERICAN EXPRESS COMPANY	AXP	025816109	60	09/22/11	12/26/12	\$3,435.52	\$2,786.23	\$649.29
AMERICAN EXPRESS COMPANY	AXP	025816109	60	09/29/11	12/26/12	\$3,435.52	\$2,789.65	\$645.87
SAMPO OYJ-A SHS-UNSP ADR	SAXPY	79588J102	867	08/10/11	12/26/12	\$13,828.33	\$11,189.02	\$2,639.31
AMP LIMITED-UNSPONSORED ADR	AMLT	0017EP103	875	11/22/11	12/26/12	\$17,184.61	\$14,397.15	\$2,787.46
DUKE REALTY CORP	DRE	264411505	720	12/01/10	12/26/12	\$9,942.97	\$8,157.60	\$1,785.37
DUKE REALTY CORP	DRE	264411505	80	08/18/11	12/26/12	\$1,104.77	\$895.32	\$209.45
DUKE REALTY CORP	DRE	264411505	80	09/22/11	12/26/12	\$1,104.77	\$833.58	\$271.19
WESTFIELD GROUP - ADR	WFGPY	960224103	943	08/10/11	12/26/12	\$20,556.93	\$14,908.42	\$5,648.51
COMPASS GROUP PLC	CMPGY	20449X203	1041	05/03/11	12/26/12	\$12,085.73	\$10,096.77	\$1,988.96
CBS CORP NEW	CBS	124857202	340	12/01/10	12/26/12	\$12,664.72	\$5,848.00	\$6,816.72
CBS CORP NEW	CBS	124857202	390	06/16/11	12/26/12	\$14,527.17	\$9,894.30	\$4,632.87
CBS CORP NEW	CBS	124857202	140	08/18/11	12/26/12	\$5,214.88	\$3,126.62	\$2,088.26
CBS CORP NEW	CBS	124857202	20	08/25/11	12/26/12	\$744.98	\$453.03	\$291.95
CBS CORP NEW	CBS	124857202	20	09/01/11	12/26/12	\$744.98	\$496.82	\$248.16
CBS CORP NEW	CBS	124857202	40	09/08/11	12/26/12	\$1,489.97	\$924.46	\$565.51
CBS CORP NEW	CBS	124857202	20	09/15/11	12/26/12	\$744.98	\$477.41	\$267.57
CBS CORP NEW	CBS	124857202	20	09/22/11	12/26/12	\$744.98	\$421.43	\$323.55



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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CBS CORP NEW	CBS	124857202	60	09/29/11	12/26/12	\$2,234.95	\$1,253.92	\$981.03
ALASKA AIR GROUP INC	ALK	011659109	40	08/25/11	12/26/12	\$1,734.36	\$1,070.63	\$663.73
HORNBECK OFFSHORE SVCS INC NI HOS		440543106	20	12/15/11	12/26/12	\$695.58	\$621.23	\$74.35
STARWOOD HOTELS & RESORTS	HOT	85590A401	306	11/21/11	12/26/12	\$17,401.83	\$14,577.84	\$2,823.99
STARWOOD HOTELS & RESORTS	HOT	85590A401	100	09/22/11	12/26/12	\$5,686.87	\$3,936.65	\$1,750.22
STARWOOD HOTELS & RESORTS	HOT	85590A401	40	09/29/11	12/26/12	\$2,274.75	\$1,634.86	\$639.89
HOT TOPIC INC	HOTT	441339108	40	11/10/11	12/26/12	\$379.59	\$275.26	\$104.33
HOSPITALITY PROPERTIES TRUST	HPT	44106M102	630	07/19/10	12/26/12	\$14,558.97	\$12,442.44	\$2,116.53
HEALTHCARE RLTY TR INC COM	HR	421946104	20	08/18/11	12/26/12	\$473.79	\$319.43	\$154.36
HEALTHCARE RLTY TR INC COM	HR	421946104	20	12/13/11	12/26/12	\$473.79	\$347.43	\$126.36
ALLSTATE CORP COM	ALL	020002101	250	07/19/10	12/26/12	\$10,034.77	\$6,969.98	\$3,064.79
ALLSTATE CORP COM	ALL	020002101	40	12/01/10	12/26/12	\$1,605.56	\$1,187.20	\$418.36
ALLSTATE CORP COM	ALL	020002101	100	08/18/11	12/26/12	\$4,013.91	\$2,419.15	\$1,594.76
ALLSTATE CORP COM	ALL	020002101	20	08/25/11	12/26/12	\$802.78	\$487.83	\$314.95
ALLSTATE CORP COM	ALL	020002101	40	09/01/11	12/26/12	\$1,605.56	\$1,041.66	\$563.90
ALLSTATE CORP COM	ALL	020002101	20	09/08/11	12/26/12	\$802.78	\$506.83	\$295.95
ALLSTATE CORP COM	ALL	020002101	40	09/15/11	12/26/12	\$1,605.56	\$1,004.40	\$601.16
ALLSTATE CORP COM	ALL	020002101	80	09/22/11	12/26/12	\$3,211.13	\$1,806.17	\$1,404.96
ALLSTATE CORP COM	ALL	020002101	20	09/29/11	12/26/12	\$802.78	\$489.11	\$313.67
H & R BLOCK INCORPORATED COMA HRB		093671105	550	02/10/11	12/26/12	\$10,048.27	\$7,241.74	\$2,806.53
H & R BLOCK INCORPORATED COMA HRB		093671105	60	08/18/11	12/26/12	\$1,096.17	\$803.49	\$292.68
H & R BLOCK INCORPORATED COMA HRB		093671105	20	08/25/11	12/26/12	\$365.39	\$271.12	\$94.27
H & R BLOCK INCORPORATED COMA HRB		093671105	20	09/15/11	12/26/12	\$365.39	\$284.36	\$81.03
H & R BLOCK INCORPORATED COMA HRB		093671105	20	09/22/11	12/26/12	\$365.39	\$262.93	\$102.46
H & R BLOCK INCORPORATED COMA HRB		093671105	20	09/29/11	12/26/12	\$365.39	\$273.23	\$92.16
ASTELLAS PHARMA INC-UNSP ADR	ALPMY	04623U102	200	05/02/11	12/26/12	\$9,321.79	\$7,713.24	\$1,608.55

Long term transactions

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HARRIS CORP DEL	HRS	413875105	20	08/18/11	12/26/12	\$984 17	\$690 03	\$294 14
HARSCO CORPORATION COMMON	HSC	415864107	60	09/22/11	12/26/12	\$1 373 36	\$1,164 09	\$209 27
ALTERRA CAPITAL HOLDINGS LTD	ALTE	G0229R108	20	08/18/11	12/26/12	\$561 19	\$377 23	\$183 96
ALTERRA CAPITAL HOLDINGS LTD	ALTE	G0229R108	60	09/22/11	12/26/12	\$1,683 56	\$1,106 49	\$577 07
SCHEIN HENRY INC	HSIC	806407102	247	11/21/11	12/26/12	\$19,860 82	\$15,254 72	\$4 606 10
SCHEIN HENRY INC	HSIC	806407102	20	08/18/11	12/26/12	\$1,608 16	\$1,202 43	\$405 73
SCHEIN HENRY INC	HSIC	806407102	20	12/15/11	12/26/12	\$1,608 16	\$1,243 03	\$365 13
AUTOLIV INC COM	ALV	052800109	210	07/19/10	12/26/12	\$13,765 19	\$10,663 80	\$3 101 39
AUTOLIV INC COM	ALV	052800109	40	12/15/11	12/26/12	\$2,621 94	\$1,974 06	\$647 88
HOST MARRIOTT CORP NEW	HST	44107P104	160	08/18/11	12/26/12	\$2,492 74	\$1,803 39	\$689 35
HOST MARRIOTT CORP NEW	HST	44107P104	40	08/25/11	12/26/12	\$623 19	\$425 26	\$197 93
HOST MARRIOTT CORP NEW	HST	44107P104	20	09/01/11	12/26/12	\$311 59	\$235 03	\$76 56
HOST MARRIOTT CORP NEW	HST	44107P104	20	09/08/11	12/26/12	\$311 59	\$221 03	\$90 56
HOST MARRIOTT CORP NEW	HST	44107P104	100	09/22/11	12/26/12	\$1,557 96	\$1 047 87	\$510 09
HOST MARRIOTT CORP NEW	HST	44107P104	40	09/29/11	12/26/12	\$623 19	\$448 23	\$174 96
HERSHEY FOODS CORPORATION CX HSY	HSY	427866108	20	08/18/11	12/26/12	\$1 445 97	\$1,106 03	\$339 94
HERSHEY FOODS CORPORATION CX HSY	HSY	427866108	40	12/13/11	12/26/12	\$2,891 93	\$2,372 86	\$519 07
ALEXION PHARMACEUTICALS INC	ALXN	015351109	120	12/01/10	12/26/12	\$11,230 55	\$4,613 40	\$6,617 15
ALEXION PHARMACEUTICALS INC	ALXN	015351109	40	08/18/11	12/26/12	\$3,743 52	\$1,998 46	\$1,745 06
ALEXION PHARMACEUTICALS INC	ALXN	015351109	20	09/08/11	12/26/12	\$1,871 76	\$1,193 43	\$678 33
ALEXION PHARMACEUTICALS INC	ALXN	015351109	20	11/10/11	12/26/12	\$1,871 76	\$1,294 77	\$576 99
AMC NETWORKS INC	AMCX	00164V103	20	12/15/11	12/26/12	\$987 77	\$725 43	\$262 34
AMETEK INC NEW	AME	031100100	558	11/21/11	12/26/12	\$20,634 38	\$14,839 08	\$5,795 30
AMETEK INC NEW	AME	031100100	60	08/18/11	12/26/12	\$2,218 75	\$1,406 06	\$812 69
AMETEK INC NEW	AME	031100100	30	09/01/11	12/26/12	\$1,109 38	\$766 83	\$342 55
AMETEK INC NEW	AME	031100100	60	09/22/11	12/26/12	\$2,218 75	\$1,343 66	\$875 09



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AFFILIATED MANAGERS GROUP INC	AMG	008252108	20	08/18/11	12/26/12	\$2,592.94	\$1,542.00	\$1,050.94
HERSHA HOSPITALITY TR	HT	427825104	60	09/22/11	12/26/12	\$298.79	\$199.29	\$99.50
HUBBELL INC CLASS B	HUB B	443510201	40	09/22/11	12/26/12	\$3,343.12	\$2,006.86	\$1,336.26
HUMANA INC COM	HUM	444859102	90	12/01/10	12/26/12	\$6,161.26	\$5,126.40	\$1,034.86
HUNTSMAN CORP	HUN	447011107	130	04/09/10	12/26/12	\$2,066.95	\$1,657.50	\$409.45
HUNTSMAN CORP	HUN	447011107	250	07/19/10	12/26/12	\$3,974.91	\$2,274.98	\$1,699.93
HUNTSMAN CORP	HUN	447011107	60	09/29/11	12/26/12	\$953.98	\$589.89	\$364.09
HANNOVER REINS CORP	HVRRY	410693105	720	08/10/11	12/26/12	\$28,144.16	\$15,761.51	\$12,382.65
HEXCEL CORP NEW COM	HXL	428291108	20	08/18/11	12/26/12	\$529.99	\$388.03	\$141.96
HEXCEL CORP NEW COM	HXL	428291108	20	09/15/11	12/26/12	\$529.99	\$438.43	\$91.56
INTEGRYS ENERGY GROUP INC	TEG	45822P105	10	12/30/09	12/26/12	\$528.88	\$428.50	\$100.38
LABORATORY CORP AMER HLDGS	LH	50540R409	10	05/12/09	12/26/12	\$865.78	\$639.50	\$226.28
AIR PRODUCTS AND CHEMICALS INC	APD	009158106	10	03/03/09	12/26/12	\$857.78	\$441.50	\$416.28
WRIGHT MED GROUP INC	WMGI	98235T107	20	08/18/11	12/26/12	\$411.19	\$273.23	\$137.96
WEX INC	WXS	96208T104	20	09/22/11	12/26/12	\$1,479.76	\$747.23	\$732.53
CAI INTERNATIONAL INC	CAP	12477X106	20	09/22/11	12/26/12	\$421.39	\$226.23	\$195.16
INDEPENDENT BK CORP MASS	INDB	453836108	20	09/22/11	12/26/12	\$575.58	\$416.03	\$159.55
IGATE CORP	IGTE	45169U105	20	08/18/11	12/26/12	\$320.39	\$198.23	\$122.16
KAMAN CORPORATION CLASS A COI	KAMN	483548103	20	09/22/11	12/26/12	\$725.98	\$531.63	\$194.35
ROCHE HLDG LTD SPONSORED ADR	RHHBY	771195104	1080	04/29/11	12/26/12	\$55,316.36	\$43,640.90	\$11,675.46
THE BANK OF NEW YORK MELLON C BK		064058100	793	11/21/11	12/26/12	\$20,324.13	\$14,614.99	\$5,709.14
THE BANK OF NEW YORK MELLON C BK		064058100	200	09/22/11	12/26/12	\$5,125.88	\$3,725.88	\$1,400.00
THE BANK OF NEW YORK MELLON C BK		064058100	100	09/29/11	12/26/12	\$2,562.94	\$1,926.48	\$636.46
SANDVIK AB ADR	SDVKY	800212201	1200	10/13/11	12/26/12	\$18,707.58	\$14,517.23	\$4,190.35
LOWES COMPANIES INC COM	LOW	548661107	450	08/08/08	12/26/12	\$15,848.64	\$10,243.04	\$5,605.60
LOWES COMPANIES INC COM	LOW	548661107	40	09/10/09	12/26/12	\$1,408.77	\$877.60	\$531.17

Long term transactions

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LOWES COMPANIES INC COM	LOW	548661107	140	07/19/10	12/26/12	\$4,930.69	\$2,799.99	\$2,130.70
LOWES COMPANIES INC COM	LOW	548661107	30	02/10/11	12/26/12	\$1,056.58	\$732.52	\$324.06
LOWES COMPANIES INC COM	LOW	548661107	520	09/22/11	12/26/12	\$18,313.99	\$9,821.81	\$8,492.18
LOWES COMPANIES INC COM	LOW	548661107	40	09/29/11	12/26/12	\$1,408.77	\$799.49	\$609.28
LOWES COMPANIES INC COM	LOW	548661107	20	12/15/11	12/26/12	\$704.38	\$492.71	\$211.67
MICHELIN (CGDE)-UNSPON ADR	MGDDY	59410T106	1245	11/22/11	12/26/12	\$23,268.52	\$14,639.55	\$8,628.97
HANG SENG BK LTD SPONSORED ADR	HSNGY	41043C304	1300	11/22/11	12/26/12	\$19,746.55	\$15,315.84	\$4,430.71
CBL + ASSOCIATES PROPERTIES IN CBL		124830100	1198	08/10/11	12/26/12	\$24,905.86	\$17,239.22	\$7,666.64
CBL + ASSOCIATES PROPERTIES IN CBL		124830100	20	08/25/11	12/26/12	\$415.79	\$279.63	\$136.16
CBL + ASSOCIATES PROPERTIES IN CBL		124830100	100	09/22/11	12/26/12	\$2,078.95	\$1,246.15	\$832.80
CBL + ASSOCIATES PROPERTIES IN CBL		124830100	20	09/29/11	12/26/12	\$415.79	\$238.63	\$177.16
KONINKLIJKE PHILIPS ELECTRS	PHG	500472303	761	10/13/11	12/26/12	\$19,869.26	\$15,177.86	\$4,691.40
BAYER A G SPONSORED ADR	BAYRY	072730302	308	11/22/11	12/26/12	\$29,437.98	\$18,709.26	\$10,728.72
BE AEROSPACE INC	BEAV	073302101	268	06/16/11	12/26/12	\$13,123.66	\$10,125.04	\$2,998.62
BE AEROSPACE INC	BEAV	073302101	20	08/18/11	12/26/12	\$979.38	\$603.03	\$376.35
BE AEROSPACE INC	BEAV	073302101	20	08/25/11	12/26/12	\$979.38	\$649.23	\$330.15
MUENCHENER RUECK-UNSPON ADR	MURGY	626188106	1170	08/10/11	12/26/12	\$20,977.62	\$14,495.06	\$6,482.56
SIRIUS XM RADIO INC	SIRI	82967N108	200	09/22/11	12/26/12	\$579.99	\$337.80	\$242.19
SIRIUS XM RADIO INC	SIRI	82967N108	120	09/29/11	12/26/12	\$347.99	\$181.38	\$166.61
SIRIUS XM RADIO INC	SIRI	82967N108	960	12/13/11	12/26/12	\$2,783.93	\$1,744.42	\$1,039.51
SIRIUS XM RADIO INC	SIRI	82967N108	120	12/15/11	12/26/12	\$347.99	\$212.58	\$135.41
MANITOWOC CO INC	MTW	563571108	1409	08/10/11	12/26/12	\$21,881.27	\$13,512.31	\$8,368.96
SCHNEIDER ELECT SA-UNSP ADR	SBGSY	80687P106	1475	11/22/11	12/26/12	\$20,974.02	\$14,763.06	\$6,210.96
LAFARGE S A ADR	LFRGY	505861401	1740	11/22/11	12/26/12	\$27,056.39	\$14,650.86	\$12,405.53
TICC CAPITAL CORP	TICC	87244T109	1938	08/10/11	12/26/12	\$19,419.29	\$16,007.88	\$3,411.41
KOHLBERG CAPITAL CORP	KCAP	48668E101	2728	08/10/11	12/26/12	\$25,011.10	\$14,567.52	\$10,443.58



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PDL BIOPHARMA INC	PDLI	69329Y104	2743	08/10/11	12/26/12	\$19,749 15	\$15,497 95	\$4,251 20
COMPAGNIE FINANCIERE RICH-UNSI CFRUY		204319107	2810	08/10/11	12/26/12	\$21,355 51	\$14,882 09	\$6,473 42
STRYKER CORP	SYK	863667101	150	09/10/09	12/26/12	\$8 309 81	\$6,877 49	\$1,432 32
STRYKER CORP	SYK	863667101	80	08/18/11	12/26/12	\$4,431 90	\$3,561 12	\$870 78
STRYKER CORP	SYK	863667101	20	08/25/11	12/26/12	\$1,107 97	\$921 83	\$186 14
STRYKER CORP	SYK	863667101	20	09/22/11	12/26/12	\$1,107 97	\$927 03	\$180 94
NOVARTIS AG SPNSRD ADR	NVS	66987V109	275	11/22/11	12/26/12	\$17,324 61	\$14,788 36	\$2,536 25
KLA TENCOR CORP	KLAC	482480100	220	12/01/10	12/26/12	\$10 472 40	\$8,208 20	\$2,264 20
KLA TENCOR CORP	KLAC	482480100	40	08/18/11	12/26/12	\$1,904 07	\$1,360 73	\$543 34
KLA TENCOR CORP	KLAC	482480100	20	09/08/11	12/26/12	\$952 04	\$706 63	\$245 41
MASCO CORPORATION	MAS	574599106	280	09/22/11	12/26/12	\$4,544 29	\$1,951 07	\$2,593 22
PACCAR INC	PCAR	693718108	200	12/30/09	12/26/12	\$8,989 79	\$7,383 00	\$1,606 79
PACCAR INC	PCAR	693718108	80	08/18/11	12/26/12	\$3,595 92	\$2,775 78	\$820 14
CUMMINS ENGINE INC	CMI	231021106	180	08/10/11	12/26/12	\$19,238 61	\$15,526 80	\$3,711 81
CUMMINS ENGINE INC	CMI	231021106	40	08/18/11	12/26/12	\$4,275 25	\$3,293 26	\$981 99
CUMMINS ENGINE INC	CMI	231021106	20	08/25/11	12/26/12	\$2,137 62	\$1,699 63	\$437 99
CUMMINS ENGINE INC	CMI	231021106	20	09/22/11	12/26/12	\$2,137 62	\$1,701 43	\$436 19
CUMMINS ENGINE INC	CMI	231021106	20	09/29/11	12/26/12	\$2 137 62	\$1,724 33	\$413 29
MORGAN STANLEY DEAN WITTER & MS		617446448	180	12/13/11	12/26/12	\$3 400 12	\$2,804 42	\$595 70
MORGAN STANLEY DEAN WITTER & MS		617446448	100	12/15/11	12/26/12	\$1,888 96	\$1,502 15	\$386 81
STANLEY BLACK & DECKER INC	SWK	854502101	10	12/30/09	12/26/12	\$726 93	\$521 10	\$205 83
STANLEY BLACK & DECKER INC	SWK	854502101	150	12/01/10	12/26/12	\$10 903 90	\$9,013 50	\$1,890 40
STANLEY BLACK & DECKER INC	SWK	854502101	40	08/18/11	12/26/12	\$2,907 71	\$2,257 01	\$650 70
STANLEY BLACK & DECKER INC	SWK	854502101	20	09/01/11	12/26/12	\$1 453 85	\$1 211 83	\$242 02
STANLEY BLACK & DECKER INC	SWK	854502101	20	09/08/11	12/26/12	\$1 453 85	\$1 143 03	\$310 82
STANLEY BLACK & DECKER INC	SWK	854502101	40	09/22/11	12/26/12	\$2,907 71	\$1,918 14	\$989 57

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BARCLAYS PLC ADR	BCS	06738E204	287	10/13/11	12/26/12	\$4,855 93	\$3 145 72	\$1,710 21
CARDINAL HEALTH INC COM	CAH	14149Y108	290	12/01/10	12/26/12	\$12,030 93	\$10,445 80	\$1,585 13
LEGGETT & PLATT INC	LEG	524660107	170	04/09/10	12/26/12	\$4,539 05	\$3,689 00	\$850 05
LEGGETT & PLATT INC	LEG	524660107	100	12/01/10	12/26/12	\$2,670 03	\$2,098 00	\$572 03
LEGGETT & PLATT INC	LEG	524660107	20	08/18/11	12/26/12	\$534 01	\$380 23	\$153 78
DIRECTV	DTV	25490A309	50	12/01/10	12/26/12	\$2,473 44	\$2,098 50	\$374 94
DIRECTV	DTV	25490A309	140	08/18/11	12/26/12	\$6,925 64	\$5,950 21	\$975 43
DIRECTV	DTV	25490A309	20	09/01/11	12/26/12	\$989 38	\$871 23	\$118 15
DIRECTV	DTV	25490A309	40	09/08/11	12/26/12	\$1,978 75	\$1,687 26	\$291 49
DIRECTV	DTV	25490A309	20	12/15/11	12/26/12	\$989 38	\$865 83	\$123 55
KOPPERS HLDGS INC	KOP	50060P106	20	09/22/11	12/26/12	\$758 38	\$499 83	\$258 55
LIBERTY GLOBAL INC	LBTK	530555309	20	08/25/11	12/26/12	\$1 155 17	\$677 83	\$477 34
LINCOLN ELEC HLDGS INC	LECO	533900106	20	09/22/11	12/26/12	\$960 02	\$590 23	\$369 79
SNYDERS LANCE INC	LNCE	833551104	20	11/10/11	12/26/12	\$476 98	\$392 43	\$84 55
LIFEPOINT HOSPS INC	LPNT	53219L109	20	08/18/11	12/26/12	\$755 18	\$645 43	\$109 75
NETSUITE INC	N	64118Q107	20	08/25/11	12/26/12	\$1 319 57	\$566 43	\$753 14
ENPRO INDS INC	NPO	29355X107	20	09/22/11	12/26/12	\$801 58	\$605 83	\$195 75
FREIGHTCAR AMER INC	RAIL	357023100	20	09/22/11	12/26/12	\$449 78	\$299 23	\$150 55
RENTAK CORP	RENT	760174102	20	08/18/11	12/26/12	\$388 59	\$236 63	\$151 96
SEATTLE GENETICS INC	SGEN	812578102	20	08/18/11	12/26/12	\$463 78	\$272 83	\$190 95
WELLCARE HEALTH PLANS	WCG	94946T106	20	09/01/11	12/26/12	\$970 97	\$779 73	\$191 24
BERKLEY W R CORP	WRB	084423102	20	09/22/11	12/26/12	\$759 58	\$560 03	\$199 55
WOODWARD GOVERNOR CO COM	WWD	980745103	20	08/18/11	12/26/12	\$746 78	\$540 23	\$206 55
GENERAL CABLE INC COM	BGC	369300108	20	12/15/11	12/26/12	\$595 98	\$486 83	\$109 15
BENCHMARK ELECTRS INC	BHE	08160H101	20	08/18/11	12/26/12	\$326 59	\$248 83	\$77 76
CROWN HLDGS INC *PP*	CCK	228368106	20	08/18/11	12/26/12	\$734 18	\$642 72	\$91 46



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COGENT COMMUNICATIONS GROUP	CCOI	19239V302	20	09/08/11	12/26/12	\$464 18	\$260 43	\$203 75
CORPORATE EXECUTIVE BRD CO	CEB	21988R102	20	08/18/11	12/26/12	\$935 17	\$610 63	\$324 54
CULLEN FROST BKRS INC	CFR	229899109	20	09/22/11	12/26/12	\$1,081 97	\$895 83	\$186 14
COLFAX CORP	CFX	194014106	20	09/15/11	12/26/12	\$782 18	\$442 43	\$339 75
COGNEX CORP	CGNX	192422103	20	09/01/11	12/26/12	\$725 18	\$551 53	\$163 65
CHEMED CORP NEW	CHE	16359R103	20	12/13/11	12/26/12	\$1,362 96	\$994 35	\$368 61
CIRCOR INTL INC	CIR	17273K109	20	09/22/11	12/26/12	\$773 78	\$544 03	\$229 75
INTERNATIONAL FLAVORS & FRAGR	IFF	459506101	20	08/18/11	12/26/12	\$1 349 56	\$1,055 63	\$293 93
JONES LANG LASALLE INC	JLL	48020Q107	20	08/18/11	12/26/12	\$1 668 16	\$1,155 68	\$512 48
KILROY RLTY CORP	KRC	49427F108	20	09/22/11	12/26/12	\$939 97	\$620 83	\$319 14
MEDNAX INC	MD	58502B106	20	09/22/11	12/26/12	\$1 614 96	\$1 238 43	\$376 53
MEDICINES CO	MDCO	584688105	20	11/10/11	12/26/12	\$484 38	\$375 83	\$108 55
INSULET CORP	PODD	45784P101	20	09/29/11	12/26/12	\$419 59	\$315 03	\$104 56
PARTNERRE LTD BERMUDA	PRE	G6852T105	20	12/13/11	12/26/12	\$1,597 76	\$1,270 23	\$327 53
RALPH LAUREN CORP	RL	751212101	20	08/18/11	12/26/12	\$2,897 33	\$2,512 03	\$385 30
ROPER INDS INC NEW	ROP	776696106	20	08/18/11	12/26/12	\$2,201 95	\$1,341 83	\$860 12
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	20	09/22/11	12/26/12	\$1,430 56	\$924 83	\$505 73
SEMGROUP CORP-CLASS A	SEMG	81663A105	20	08/25/11	12/26/12	\$746 38	\$395 63	\$350 75
SMUCKER J M CO	SJM	832696405	20	08/18/11	12/26/12	\$1,709 16	\$1 391 23	\$317 93
S & T BANCORP INC	STBA	783859101	20	09/22/11	12/26/12	\$360 19	\$313 23	\$46 96
SUPERIOR INDS INTL INC COM	SUP	868168105	20	08/18/11	12/26/12	\$385 99	\$303 43	\$82 56
FRESH MARKET INC/THE	TFM	35804H106	20	08/25/11	12/26/12	\$952 77	\$658 63	\$294 14
DEALERTRACK HLDGS INC	TRAK	242309102	20	09/22/11	12/26/12	\$561 98	\$313 23	\$248 75
TRINITY INDUSTRIES INC	TRN	896522109	20	08/18/11	12/26/12	\$708 18	\$439 63	\$268 55
TUPPERWARE CORP	TUP	899896104	20	12/13/11	12/26/12	\$1,244 57	\$1,118 43	\$126 14
ANN INC	ANN	035623107	20	08/18/11	12/26/12	\$641 38	\$383 53	\$257 85

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ARBITRON INC	ARB	03875Q108	20	08/18/11	12/26/12	\$928 17	\$629 83	\$298 34
APPROACH RESOURCES INC	AREX	03834A103	20	09/22/11	12/26/12	\$496 98	\$363 83	\$133 15
AMERICAN RAILCAR INDS INC	ARII	02916P103	20	09/22/11	12/26/12	\$621 78	\$290 23	\$331 55
ATWOOD OCEANICS INC	ATW	050095108	20	12/15/11	12/26/12	\$902 77	\$756 03	\$146 74
ALLIED WORLD ASSURANCE COMP AWH		H01531104	20	08/18/11	12/26/12	\$1,569 16	\$1,027 63	\$541 53
ASPEN TECHNOLOGY INC COM	AZPN	045327103	20	08/18/11	12/26/12	\$543 38	\$260 43	\$282 95
BRIGGS & STRATTON CORPORATIOI BGG		109043109	20	09/22/11	12/26/12	\$422 79	\$261 43	\$161 36
BUCKLE INC	BKE	118440106	20	09/08/11	12/26/12	\$864 38	\$735 63	\$128 75
CONMED CORP COM	CNMD	207410101	20	09/22/11	12/26/12	\$549 49	\$415 83	\$133 66
CONCUR TECHNOLOGIES INC	CNQR	206708109	20	08/25/11	12/26/12	\$1,375 16	\$738 83	\$636 33
CON-WAY INC	CNW	205944101	20	08/18/11	12/26/12	\$568 38	\$465 83	\$102 55
CARTER INC	CRI	146229109	20	08/18/11	12/26/12	\$1,073 77	\$565 63	\$508 14
SALESFORCE COM INC	CRM	79466L302	20	12/15/11	12/26/12	\$3,324 92	\$2,138 63	\$1,186 29
CIRRUS LOGIC INC	CRUS	172755100	20	08/18/11	12/26/12	\$557 18	\$262 03	\$295 15
COMMVAULT SYS INC	CVLT	204166102	20	08/18/11	12/26/12	\$1,384 56	\$649 03	\$735 53
COMMUNITY HEALTH SYS INC NEW	CYH	203668108	20	12/15/11	12/26/12	\$600 98	\$333 43	\$267 55
DILLARDS INC CL A COM	DDS	254067101	20	12/15/11	12/26/12	\$1,639 76	\$885 03	\$754 73
DOUGLAS EMMETT INC	DEI	25960P109	20	08/25/11	12/26/12	\$462 98	\$347 43	\$115 55
DESTINATION MATERNITY CORP CO DEST		25065D100	20	08/18/11	12/26/12	\$419 19	\$278 23	\$140 96
DISCOVERY COMMUNICATIONS-C	DISCK	25470F302	20	12/15/11	12/26/12	\$1,159 37	\$737 63	\$421 74
DUN & BRADSTREET CORP DEL NEV DNB		26483E100	20	08/25/11	12/26/12	\$1,597 56	\$1,290 63	\$306 93
BRINKER INTL INC	EAT	109641100	20	08/18/11	12/26/12	\$613 38	\$447 03	\$166 35
DREW INDS INC COM NEW	DW	26168L205	20	08/18/11	12/26/12	\$648 98	\$361 03	\$287 95
TENNECO AUTOMOTIVE INC USD 0 C TEN		880349105	20	12/15/11	12/26/12	\$679 18	\$530 83	\$148 35
TEXTAINER GROUP HOLDINGS L	TGH	G8766E109	20	09/15/11	12/26/12	\$620 78	\$449 23	\$171 55
THERAVANCE INC	THRX	88338T104	20	08/25/11	12/26/12	\$447 58	\$355 03	\$92 55



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPEEDWAY MOTORSPORTS INC COI TRK		847788106	20	09/22/11	12/26/12	\$347.99	\$233.63	\$114.36
INTERCONTINENTALEXCHANGE INC ICE		45865V100	20	08/18/11	12/26/12	\$2,500.54	\$2,100.83	\$399.71
IPG PHOTONICS CORP	IPGP	44980X109	20	12/15/11	12/26/12	\$1,298.57	\$706.23	\$592.34
ITRON INC COM	ITRI	465741106	20	12/13/11	12/26/12	\$889.38	\$710.03	\$179.35
LAMAR ADVERTISING CO CL A	LAMR	512815101	20	12/13/11	12/26/12	\$772.38	\$480.23	\$292.15
MB FINL INC NEW	MBFI	55264U108	20	08/18/11	12/26/12	\$389.59	\$297.23	\$92.36
NIKE INC CL B	NKE	654106103	100	08/18/11	12/27/12	\$5,150.88	\$3,963.57	\$1,187.31
VERIZON COMMUNICATIONS INC	VZ	92343V104	100	09/15/11	12/28/12	\$4,304.90	\$3,614.35	\$690.55
VERIZON COMMUNICATIONS INC	VZ	92343V104	100	09/22/11	12/28/12	\$4,304.90	\$3,554.23	\$750.67
VERIZON COMMUNICATIONS INC	VZ	92343V104	60	09/29/11	12/28/12	\$2,582.94	\$2,223.16	\$359.78
VERIZON COMMUNICATIONS INC	VZ	92343V104	4401	11/17/11	12/28/12	\$189,458.80	\$162,881.01	\$26,577.79
VERIZON COMMUNICATIONS INC	VZ	92343V104	5138	04/07/11	12/28/12	\$221,185.94	\$193,379.94	\$27,806.00
AT&T INC	T	00206R102	220	12/08/09	12/28/12	\$7,343.44	\$6,085.18	\$1,258.26
AT&T INC	T	00206R102	5	12/30/09	12/28/12	\$166.90	\$142.35	\$24.55
AT&T INC	T	00206R102	110	04/09/10	12/28/12	\$3,671.72	\$2,876.50	\$795.22
AT&T INC	T	00206R102	990	12/01/10	12/28/12	\$33,045.46	\$27,898.20	\$5,147.26
AT&T INC	T	00206R102	1160	08/18/11	12/28/12	\$38,719.93	\$32,992.37	\$5,727.56
AT&T INC	T	00206R102	220	08/25/11	12/28/12	\$7,343.44	\$6,391.77	\$951.67
AT&T INC	T	00206R102	180	09/01/11	12/28/12	\$6,008.27	\$5,092.78	\$915.49
AT&T INC	T	00206R102	200	09/08/11	12/28/12	\$6,675.85	\$5,598.58	\$1,077.27
AT&T INC	T	00206R102	180	09/15/11	12/28/12	\$6,008.27	\$5,131.91	\$876.36
AT&T INC	T	00206R102	180	09/22/11	12/28/12	\$6,008.27	\$4,985.71	\$1,022.56
AT&T INC	T	00206R102	180	09/29/11	12/28/12	\$6,008.27	\$5,176.76	\$831.51
AT&T INC	T	00206R102	100	12/13/11	12/28/12	\$3,337.93	\$2,913.05	\$424.88
AT&T INC	T	00206R102	200	12/15/11	12/28/12	\$6,675.85	\$5,754.02	\$921.83
AT&T INC	T	00206R102	5230	11/17/11	12/28/12	\$174,573.48	\$150,571.70	\$24,001.78

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AT&T INC	T	00206R102	5069	04/07/11	12/28/12	\$169,199.42	\$154,187.83	\$15,011.59
PHILIP MORRIS INTERNATIONAL	PM	718172109	60	09/29/11	12/28/12	\$4,994.08	\$3,829.09	\$1,164.99
PHILIP MORRIS INTERNATIONAL	PM	718172109	4801	11/17/11	12/28/12	\$399,609.48	\$349,032.70	\$50,576.78
PHILIP MORRIS INTERNATIONAL	PM	718172109	2548	11/17/11	12/28/12	\$212,081.85	\$182,920.92	\$29,160.93
PENTAIR LTD	PNR	H6169Q108	7.2	12/01/10	12/28/12	\$342.74	\$218.13	\$124.61
PENTAIR LTD	PNR	H6169Q108	7.21	08/25/11	12/28/12	\$343.28	\$229.85	\$113.43
PENTAIR LTD	PNR	H6169Q108	23.99	08/18/11	12/28/12	\$1,142.46	\$729.91	\$412.55
PENTAIR LTD	PNR	H6169Q108	4.8	08/25/11	12/28/12	\$228.49	\$150.32	\$78.17
PENTAIR LTD	PNR	H6169Q108	4.8	09/08/11	12/28/12	\$228.49	\$152.11	\$76.38
VISA INC	V	92826C839	40	12/01/10	12/28/12	\$5,963.25	\$2,996.80	\$2,966.45
VISA INC	V	92826C839	100	08/18/11	12/28/12	\$14,908.14	\$8,029.23	\$6,878.91
VISA INC	V	92826C839	20	08/25/11	12/28/12	\$2,981.63	\$1,684.63	\$1,297.00
VISA INC	V	92826C839	20	09/01/11	12/28/12	\$2,981.63	\$1,760.03	\$1,221.60
VISA INC	V	92826C839	20	09/08/11	12/28/12	\$2,981.63	\$1,753.23	\$1,228.40
VISA INC	V	92826C839	20	09/29/11	12/28/12	\$2,981.63	\$1,746.83	\$1,234.80
VISA INC	V	92826C839	1438	07/28/11	12/28/12	\$214,378.99	\$127,228.20	\$87,150.79
SCANA CORP NEW	SCG	80589M102	20	08/18/11	12/28/12	\$907.32	\$776.43	\$130.89
SCANA CORP NEW	SCG	80589M102	20	09/08/11	12/28/12	\$907.32	\$782.23	\$125.09
SCANA CORP NEW	SCG	80589M102	1696	04/07/11	12/28/12	\$76,940.36	\$66,911.61	\$10,028.75
WATSON PHARMACEUTICALS INC	WPI	942683103	60	12/13/11	12/28/12	\$5,357.47	\$3,666.39	\$1,691.08
WATSON PHARMACEUTICALS INC	WPI	942683103	1450	11/17/11	12/28/12	\$129,472.09	\$94,176.34	\$35,295.75
WATSON PHARMACEUTICALS INC	WPI	942683103	355	09/29/11	12/28/12	\$31,698.34	\$25,172.80	\$6,525.54
WAL MART STORES INC	WMT	931142103	30	12/01/10	12/28/12	\$2,031.85	\$1,634.10	\$397.75
WAL MART STORES INC	WMT	931142103	360	08/18/11	12/28/12	\$24,382.25	\$18,613.94	\$5,768.31
WAL MART STORES INC	WMT	931142103	60	08/25/11	12/28/12	\$4,063.71	\$3,161.42	\$902.29
WAL MART STORES INC	WMT	931142103	60	09/01/11	12/28/12	\$4,063.71	\$3,162.74	\$900.97



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WAL MART STORES INC	WMT	931142103	60	09/08/11	12/28/12	\$4,063.71	\$3,135.09	\$928.62
WAL MART STORES INC	WMT	931142103	60	09/15/11	12/28/12	\$4,063.71	\$3,146.51	\$917.20
WAL MART STORES INC	WMT	931142103	40	09/22/11	12/28/12	\$2,709.14	\$2,010.57	\$698.57
WAL MART STORES INC	WMT	931142103	40	09/29/11	12/28/12	\$2,709.14	\$2,072.56	\$636.58
WAL MART STORES INC	WMT	931142103	1937	11/17/11	12/28/12	\$131,190.07	\$109,692.31	\$21,497.76
PINNACLE WEST CAP CORP COM	PNW	723484101	240	12/01/10	12/28/12	\$12,187.62	\$9,825.60	\$2,362.02
PINNACLE WEST CAP CORP COM	PNW	723484101	50	02/10/11	12/28/12	\$2,539.09	\$2,091.40	\$447.69
PINNACLE WEST CAP CORP COM	PNW	723484101	1727	04/07/11	12/28/12	\$87,700.10	\$74,298.82	\$13,401.28
PINNACLE WEST CAP CORP COM	PNW	723484101	715	11/17/11	12/28/12	\$36,308.96	\$33,082.84	\$3,226.12
QUALCOMM INC	QCOM	747525103	110	12/01/10	12/28/12	\$6,726.35	\$5,211.80	\$1,514.55
QUALCOMM INC	QCOM	747525103	360	08/18/11	12/28/12	\$22,013.51	\$17,188.31	\$4,825.20
QUALCOMM INC	QCOM	747525103	60	08/25/11	12/28/12	\$3,668.92	\$2,817.70	\$851.22
QUALCOMM INC	QCOM	747525103	40	09/01/11	12/28/12	\$2,445.95	\$2,046.24	\$399.71
QUALCOMM INC	QCOM	747525103	60	09/08/11	12/28/12	\$3,668.92	\$3,099.19	\$569.73
QUALCOMM INC	QCOM	747525103	20	09/22/11	12/28/12	\$1,222.97	\$998.49	\$224.48
QUALCOMM INC	QCOM	747525103	80	09/29/11	12/28/12	\$4,891.89	\$3,995.57	\$896.32
QUALCOMM INC	QCOM	747525103	2034	01/13/11	12/28/12	\$124,376.31	\$105,502.15	\$18,874.16
VENTAS INC	VTR	92276F100	102	12/01/10	12/28/12	\$6,558.32	\$4,722.65	\$1,835.67
VENTAS INC	VTR	92276F100	60	08/18/11	12/28/12	\$3,857.84	\$2,840.54	\$1,017.30
VENTAS INC	VTR	92276F100	20	09/15/11	12/28/12	\$1,285.95	\$1,044.33	\$241.62
VENTAS INC	VTR	92276F100	20	09/22/11	12/28/12	\$1,285.95	\$981.71	\$304.24
VENTAS INC	VTR	92276F100	20	09/29/11	12/28/12	\$1,285.95	\$998.04	\$287.91
VENTAS INC	VTR	92276F100	20	12/15/11	12/28/12	\$1,285.95	\$1,056.23	\$229.72
VENTAS INC	VTR	92276F100	1193	11/17/11	12/28/12	\$76,706.63	\$62,707.06	\$13,999.57
VENTAS INC	VTR	92276F100	1808	04/07/11	12/28/12	\$116,249.44	\$96,854.56	\$19,394.88
SOUTHERN COMPANY	SO	842587107	3963	04/07/11	12/28/12	\$168,820.01	\$153,430.32	\$15,389.69

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
US BANCORP DEL	USB	902973304	420	08/18/11	12/28/12	\$13,326 30	\$8 843 77	\$4 482 53
US BANCORP DEL	USB	902973304	60	08/25/11	12/28/12	\$1,903 76	\$1,340 60	\$563 16
US BANCORP DEL	USB	902973304	5262	08/16/11	12/28/12	\$166,959 51	\$118,937 51	\$48,022 00
EXXON MOBIL CORP	XOM	30231G102	6339	11/17/11	12/28/12	\$543,822 66	\$495,583 02	\$48 239 64
REYNOLDS AMERN INC	RAI	761713106	90	12/01/10	12/28/12	\$3,714 22	\$2,812 50	\$901 72
REYNOLDS AMERN INC	RAI	761713106	60	08/18/11	12/28/12	\$2,476 14	\$2,124 39	\$351 75
REYNOLDS AMERN INC	RAI	761713106	9553	04/07/11	12/28/12	\$394,243 47	\$341,118 52	\$53,124 95
VERIZON COMMUNICATIONS INC	VZ	92343V104	630	12/01/10	12/28/12	\$27,120 89	\$20,487 60	\$6,633 29
VERIZON COMMUNICATIONS INC	VZ	92343V104	701	11/21/11	12/28/12	\$30,177 37	\$25 292 08	\$4 885 29
VERIZON COMMUNICATIONS INC	VZ	92343V104	560	08/18/11	12/28/12	\$24,107 46	\$19,617 70	\$4,489 76
VERIZON COMMUNICATIONS INC	VZ	92343V104	100	08/25/11	12/28/12	\$4,304 90	\$3,575 28	\$729 62
VERIZON COMMUNICATIONS INC	VZ	92343V104	100	09/01/11	12/28/12	\$4,304 90	\$3,590 22	\$714 68
VERIZON COMMUNICATIONS INC	VZ	92343V104	80	09/08/11	12/28/12	\$3,443 92	\$2,830 52	\$613 40
MARSH & MCLENNAN COS INC	MMC	571748102	20	08/25/11	12/28/12	\$686 75	\$574 03	\$112 72
MARSH & MCLENNAN COS INC	MMC	571748102	40	09/15/11	12/28/12	\$1,373 51	\$1,146 40	\$227 11
MARSH & MCLENNAN COS INC	MMC	571748102	40	09/22/11	12/28/12	\$1,373 51	\$1,058 88	\$314 63
MARSH & MCLENNAN COS INC	MMC	571748102	20	09/29/11	12/28/12	\$686 75	\$539 03	\$147 72
MARSH & MCLENNAN COS INC	MMC	571748102	1559	11/17/11	12/28/12	\$53,532 36	\$46 286 71	\$7,245 65
MARSH & MCLENNAN COS INC	MMC	571748102	2260	04/07/11	12/28/12	\$77 603 04	\$68,139 00	\$9,464 04
ALTRIA GROUP INC	MO	02209S103	400	12/01/10	12/28/12	\$12 487 68	\$9,692 00	\$2,795 68
ALTRIA GROUP INC	MO	02209S103	430	04/29/11	12/28/12	\$13,424 26	\$11,545 50	\$1,878 76
ALTRIA GROUP INC	MO	02209S103	543	11/21/11	12/28/12	\$16,952 03	\$14,829 33	\$2,122 70
ALTRIA GROUP INC	MO	02209S103	400	08/18/11	12/28/12	\$12,487 68	\$10 270 20	\$2,217 48
ALTRIA GROUP INC	MO	02209S103	80	08/25/11	12/28/12	\$2,497 54	\$2,079 89	\$417 65
ALTRIA GROUP INC	MO	02209S103	20	09/01/11	12/28/12	\$624 38	\$542 85	\$81 53
ALTRIA GROUP INC	MO	02209S103	80	09/08/11	12/28/12	\$2,497 54	\$2 164 18	\$333 36

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALTRIA GROUP INC	MO	02209S103	80	09/15/11	12/28/12	\$2,497 54	\$2,149 93	\$347 61
ALTRIA GROUP INC	MO	02209S103	120	09/22/11	12/28/12	\$3,746 30	\$3,082 26	\$664 04
ALTRIA GROUP INC	MO	02209S103	80	09/29/11	12/28/12	\$2,497 54	\$2,110 73	\$386 81
ALTRIA GROUP INC	MO	02209S103	14340	04/07/11	12/28/12	\$447,683 32	\$373,413 60	\$74,269 72
ALTRIA GROUP INC	MO	02209S103	6106	11/17/11	12/28/12	\$190,624 43	\$169,983 71	\$20,640 72
MERCK & CO INC	MRK	58933Y105	420	02/10/11	12/28/12	\$17 142 29	\$13,850 21	\$3,292 08
MERCK & CO INC	MRK	58933Y105	640	08/18/11	12/28/12	\$26,121 59	\$19,818 11	\$6,303 48
MERCK & CO INC	MRK	58933Y105	120	08/25/11	12/28/12	\$4,897 80	\$3,817 93	\$1,079 87
MERCK & CO INC	MRK	58933Y105	80	09/01/11	12/28/12	\$3,265 20	\$2,635 82	\$629 38
MERCK & CO INC	MRK	58933Y105	100	09/08/11	12/28/12	\$4,081 50	\$3 273 15	\$808 35
MERCK & CO INC	MRK	58933Y105	100	09/15/11	12/28/12	\$4,081 50	\$3 246 79	\$834 71
MERCK & CO INC	MRK	58933Y105	120	09/22/11	12/28/12	\$4,897 80	\$3,729 91	\$1 167 89
MERCK & CO INC	MRK	58933Y105	80	09/29/11	12/28/12	\$3 265 20	\$2,606 84	\$658 36
MERCK & CO INC	MRK	58933Y105	20	12/13/11	12/28/12	\$816 30	\$702 68	\$113 62
MERCK & CO INC	MRK	58933Y105	2946	04/07/11	12/28/12	\$120 240 94	\$97,983 96	\$22,256 98
MERCK & CO INC	MRK	58933Y105	33	11/17/11	12/28/12	\$1,346 89	\$1,160 94	\$185 95
MERCK & CO INC	MRK	58933Y105	4162	03/31/11	12/28/12	\$169,871 96	\$138,011 92	\$31,860 04
MEADWESTVACO CORP	MWV	583334107	120	04/09/10	12/28/12	\$3,771 52	\$2,785 93	\$985 59
MEADWESTVACO CORP	MWV	583334107	130	07/19/10	12/28/12	\$4,085 81	\$2 623 22	\$1,462 59
MEADWESTVACO CORP	MWV	583334107	100	12/01/10	12/28/12	\$3,142 93	\$2,233 57	\$909 36
MEADWESTVACO CORP	MWV	583334107	60	08/18/11	12/28/12	\$1,885 76	\$1,370 65	\$515 11
MEADWESTVACO CORP	MWV	583334107	20	08/25/11	12/28/12	\$628 59	\$488 43	\$140 16
MEADWESTVACO CORP	MWV	583334107	1044	11/17/11	12/28/12	\$32,812 18	\$27,454 67	\$5,357 51
NATIONAL RETAIL PPTYS INC	NNN	637417106	20	12/13/11	12/28/12	\$625 96	\$497 39	\$128 57
NATIONAL RETAIL PPTYS INC	NNN	637417106	2563	11/30/11	12/28/12	\$80 216 25	\$65,849 36	\$14,366 89
NATIONAL RETAIL PPTYS INC	NNN	637417106	2592	12/07/11	12/28/12	\$81,123 89	\$66,865 31	\$14,258 58

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PEPSICO INC	PEP	713448108	60	09/22/11	12/28/12	\$4,099 16	\$3,654 96	\$444 20
PEPSICO INC	PEP	713448108	2169	07/29/11	12/28/12	\$148,184 71	\$138,841 38	\$9,343 33
PFIZER INC COM	PFE	717081103	311	10/15/09	12/28/12	\$7,765 50	\$5,447 16	\$2,318 34
PFIZER INC COM	PFE	717081103	250	04/09/10	12/28/12	\$6,242 36	\$4,307 50	\$1,934 86
PFIZER INC COM	PFE	717081103	940	12/01/10	12/28/12	\$23,471 27	\$15,528 80	\$7,942 47
PFIZER INC COM	PFE	717081103	769	11/21/11	12/28/12	\$19,201 50	\$14,587 93	\$4,613 57
PFIZER INC COM	PFE	717081103	1580	08/18/11	12/28/12	\$39,451 71	\$27,903 27	\$11,548 44
PFIZER INC COM	PFE	717081103	260	08/25/11	12/28/12	\$6,492 05	\$4,668 51	\$1,823 54
PFIZER INC COM	PFE	717081103	260	09/01/11	12/28/12	\$6,492 05	\$4,928 04	\$1,564 01
PFIZER INC COM	PFE	717081103	240	09/08/11	12/28/12	\$5,992 67	\$4,522 51	\$1,470 16
PFIZER INC COM	PFE	717081103	300	09/15/11	12/28/12	\$7,490 83	\$5,545 23	\$1,945 60
PFIZER INC COM	PFE	717081103	300	09/22/11	12/28/12	\$7,490 83	\$5,243 43	\$2,247 40
PFIZER INC COM	PFE	717081103	280	09/29/11	12/28/12	\$6,991 44	\$5,017 46	\$1,973 98
PFIZER INC COM	PFE	717081103	9061	11/17/11	12/28/12	\$226,248 09	\$176,462 98	\$49,785 11
PFIZER INC COM	PFE	717081103	5176	11/17/11	12/28/12	\$129,241 82	\$101,449 60	\$27,792 22
PHILIP MORRIS INTERNATIONAL	PM	718172109	40	12/01/10	12/28/12	\$3,329 39	\$2,300 40	\$1,028 99
PHILIP MORRIS INTERNATIONAL	PM	718172109	220	04/29/11	12/28/12	\$18,311 62	\$15,279 00	\$3,032 62
PHILIP MORRIS INTERNATIONAL	PM	718172109	164	05/09/11	12/28/12	\$13,650 48	\$11,201 20	\$2,449 28
PHILIP MORRIS INTERNATIONAL	PM	718172109	410	11/21/11	12/28/12	\$34,126 20	\$29,524 10	\$4,602 10
PHILIP MORRIS INTERNATIONAL	PM	718172109	360	08/18/11	12/28/12	\$29,964 47	\$24,584 94	\$5,379 53
PHILIP MORRIS INTERNATIONAL	PM	718172109	60	08/25/11	12/28/12	\$4,994 08	\$4,123 19	\$870 89
PHILIP MORRIS INTERNATIONAL	PM	718172109	60	09/01/11	12/28/12	\$4,994 08	\$4,164 34	\$829 74
PHILIP MORRIS INTERNATIONAL	PM	718172109	60	09/08/11	12/28/12	\$4,994 08	\$4,107 09	\$886 99
PHILIP MORRIS INTERNATIONAL	PM	718172109	60	09/15/11	12/28/12	\$4,994 08	\$4,096 64	\$897 44
PHILIP MORRIS INTERNATIONAL	PM	718172109	60	09/22/11	12/28/12	\$4,994 08	\$3,894 86	\$1,099 22
JOHNSON & JOHNSON COM	JNJ	478160104	20	03/03/09	12/28/12	\$1,394 71	\$951 60	\$443 11

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JOHNSON & JOHNSON COM	JNJ	478160104	40	07/16/09	12/28/12	\$2,789 43	\$2,358 40	\$431 03
JOHNSON & JOHNSON COM	JNJ	478160104	2587	11/17/11	12/28/12	\$180,406 10	\$166,163 01	\$14,243 09
J P MORGAN CHASE & CO	JPM	46625H100	760	11/10/11	12/28/12	\$32,861 66	\$24,874 12	\$7,987 54
J P MORGAN CHASE & CO	JPM	46625H100	560	12/13/11	12/28/12	\$24 213 86	\$17,847 70	\$6,366 16
J P MORGAN CHASE & CO	JPM	46625H100	200	12/15/11	12/28/12	\$8,647 81	\$6,355 08	\$2,292 73
J P MORGAN CHASE & CO	JPM	46625H100	1399	11/17/11	12/28/12	\$60,491 40	\$43 690 07	\$16,801 33
J P MORGAN CHASE & CO	JPM	46625H100	857	09/15/11	12/28/12	\$37,055 85	\$28,608 03	\$8,447 82
KIMBERLY-CLARK CORP COM	KMB	494368103	226	11/21/11	12/28/12	\$18,867 39	\$15,697 96	\$3,169 43
KIMBERLY-CLARK CORP COM	KMB	494368103	80	08/18/11	12/28/12	\$6,678 72	\$5,228 66	\$1,450 06
KIMBERLY-CLARK CORP COM	KMB	494368103	20	09/01/11	12/28/12	\$1,669 68	\$1,377 97	\$291 71
KIMBERLY-CLARK CORP COM	KMB	494368103	20	09/15/11	12/28/12	\$1,669 68	\$1 374 26	\$295 42
KIMBERLY-CLARK CORP COM	KMB	494368103	20	09/22/11	12/28/12	\$1,669 68	\$1,381 53	\$288 15
KIMBERLY-CLARK CORP COM	KMB	494368103	1644	04/07/11	12/28/12	\$137,247 74	\$107 632 19	\$29 615 55
KIMBERLY-CLARK CORP COM	KMB	494368103	591	11/17/11	12/28/12	\$49,339 06	\$41,635 65	\$7,703 41
COCA-COLA CO USD	KO	191216100	1680	12/01/10	12/28/12	\$60,772 81	\$53,768 40	\$7,004 41
COCA-COLA CO USD	KO	191216100	80	02/10/11	12/28/12	\$2,893 94	\$2,523 52	\$370 42
COCA-COLA CO USD	KO	191216100	2754	11/17/11	12/28/12	\$99 623 99	\$92,018 03	\$7,605 96
COCA-COLA CO USD	KO	191216100	1288	04/07/11	12/28/12	\$46,592 48	\$43 283 24	\$3,309 24
COCA-COLA CO USD	KO	191216100	102	03/25/11	12/28/12	\$3,689 78	\$3,332 87	\$356 91
COCA-COLA CO USD	KO	191216100	1720	11/17/11	12/28/12	\$62,219 78	\$57,654 40	\$4,565 38
COCA-COLA CO USD	KO	191216100	1883	11/17/11	12/28/12	\$68,116 19	\$63,118 16	\$4,998 03
COCA-COLA CO USD	KO	191216100	1883	11/17/11	12/28/12	\$68,116 19	\$63,118 16	\$4,998 03
KRAFT FOODS GROUP INC	KRFT	50076Q106	76 67	12/01/10	12/28/12	\$3,402 99	\$2,455 81	\$947 18
KRAFT FOODS GROUP INC	KRFT	50076Q106	146	11/21/11	12/28/12	\$6 480 47	\$5 248 87	\$1,231 60
KRAFT FOODS GROUP INC	KRFT	50076Q106	113	08/18/11	12/28/12	\$5,015 71	\$4,001 22	\$1,014 49
KRAFT FOODS GROUP INC	KRFT	50076Q106	20	08/25/11	12/28/12	\$887 74	\$704 31	\$183 43



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KRAFT FOODS GROUP INC	KRFT	50076Q106	13	09/01/11	12/28/12	\$577.03	\$475.03	\$102.00
KRAFT FOODS GROUP INC	KRFT	50076Q106	20	09/08/11	12/28/12	\$887.74	\$736.03	\$151.71
KRAFT FOODS GROUP INC	KRFT	50076Q106	13	09/15/11	12/28/12	\$577.03	\$476.08	\$100.95
KRAFT FOODS GROUP INC	KRFT	50076Q106	6	09/29/11	12/28/12	\$266.32	\$216.26	\$50.06
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.33	08/18/11	12/28/12	\$14.79	\$11.80	\$2.99
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.33	09/01/11	12/28/12	\$14.79	\$12.18	\$2.61
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.33	09/15/11	12/28/12	\$14.79	\$12.21	\$2.58
KRAFT FOODS GROUP INC	KRFT	50076Q106	26.67	09/22/11	12/28/12	\$1,183.65	\$941.20	\$242.45
KRAFT FOODS GROUP INC	KRFT	50076Q106	0.67	09/29/11	12/28/12	\$29.59	\$24.03	\$5.56
KRAFT FOODS GROUP INC	KRFT	50076Q106	1438.33	04/07/11	12/28/12	\$63,843.01	\$47,746.02	\$16,096.99
KRAFT FOODS GROUP INC	KRFT	50076Q106	399.67	11/17/11	12/28/12	\$17,739.92	\$14,754.40	\$2,985.52
KRAFT FOODS GROUP INC	KRFT	50076Q106	29	04/09/10	12/28/12	\$1,287.22	\$921.04	\$366.18
ELI LILLY & CO COM	LLY	532457108	90	02/10/11	12/28/12	\$4,396.65	\$3,217.26	\$1,181.39
ELI LILLY & CO COM	LLY	532457108	445	11/21/11	12/28/12	\$21,748.89	\$16,175.75	\$5,573.14
ELI LILLY & CO COM	LLY	532457108	220	08/18/11	12/28/12	\$10,752.26	\$7,685.30	\$3,066.96
ELI LILLY & CO COM	LLY	532457108	40	08/25/11	12/28/12	\$1,954.96	\$1,434.66	\$520.30
ELI LILLY & CO COM	LLY	532457108	40	09/08/11	12/28/12	\$1,954.96	\$1,481.26	\$473.70
ELI LILLY & CO COM	LLY	532457108	40	09/22/11	12/28/12	\$1,954.96	\$1,462.89	\$492.07
ELI LILLY & CO COM	LLY	532457108	3666	04/07/11	12/28/12	\$179,171.73	\$130,735.43	\$48,436.30
ELI LILLY & CO COM	LLY	532457108	1257	11/17/11	12/28/12	\$61,434.50	\$46,645.38	\$14,789.12
LOCKHEED MARTIN CORP	LMT	539830109	10	03/03/09	12/28/12	\$919.71	\$595.40	\$324.31
LOCKHEED MARTIN CORP	LMT	539830109	60	08/18/11	12/28/12	\$5,518.28	\$4,128.77	\$1,389.51
LOCKHEED MARTIN CORP	LMT	539830109	20	08/25/11	12/28/12	\$1,839.43	\$1,438.98	\$400.45
LOCKHEED MARTIN CORP	LMT	539830109	40	09/22/11	12/28/12	\$3,678.85	\$2,920.43	\$758.42
LOCKHEED MARTIN CORP	LMT	539830109	1587	09/27/11	12/28/12	\$145,958.51	\$118,127.55	\$27,830.96
LOCKHEED MARTIN CORP	LMT	539830109	804	11/17/11	12/28/12	\$73,944.95	\$60,701.60	\$13,243.35



FOUNDATION AVALON EQUITY-CUST-INCOME

2012 Tax Information

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES IBOXX INVEST GRADE	LQD	464287242	2105	04/07/11	12/28/12	\$255,885 01	\$227,713 84	\$28,171 17
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	89	04/09/10	12/28/12	\$2,238 53	\$1,755 38	\$483 15
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	230	12/01/10	12/28/12	\$5,784 97	\$4,575 29	\$1,209 68
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	340	08/18/11	12/28/12	\$8,551 69	\$7,476 46	\$1,075 23
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	60	08/25/11	12/28/12	\$1,509 12	\$1,312 16	\$196 96
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	80	09/22/11	12/28/12	\$2,012 16	\$1,753 50	\$258 66
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	20	09/29/11	12/28/12	\$503 04	\$447 67	\$55 37
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	4315	04/07/11	12/28/12	\$108,531 03	\$88,953 18	\$19,577 85
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	1690	11/17/11	12/28/12	\$42,506 94	\$38,744 79	\$3,762 15
MARSH & MCLENNAN COS INC	MMC	571748102	200	12/01/10	12/28/12	\$6,867 53	\$5 108 00	\$1,759 53
MARSH & MCLENNAN COS INC	MMC	571748102	100	08/18/11	12/28/12	\$3,433 76	\$2,734 15	\$699 61
DUKE ENERGY CORP NEW COM	DUK	26441C204	73	08/18/11	12/28/12	\$4,622 41	\$4,017 37	\$605 04
DUKE ENERGY CORP NEW COM	DUK	26441C204	34 83	08/18/11	12/28/12	\$2,205 65	\$1,864 46	\$341 19
DUKE ENERGY CORP NEW COM	DUK	26441C204	0 33	08/18/11	12/28/12	\$21 09	\$18 33	\$2 76
DUKE ENERGY CORP NEW COM	DUK	26441C204	2561 67	04/07/11	12/28/12	\$162,206 49	\$141,327 17	\$20,879 32
DUKE ENERGY CORP NEW COM	DUK	26441C204	1456 9	04/07/11	12/28/12	\$92,251 77	\$77,227 35	\$15,024 42
DUKE ENERGY CORP NEW COM	DUK	26441C204	7 6	12/01/10	12/28/12	\$481 38	\$385 18	\$96 20
CONSOLIDATED EDISON INC	ED	209115104	2945	04/07/11	12/28/12	\$162,539 44	\$149,506 46	\$13 032 98
ENTERPRISE PRODS PARTNERS L P EPD		293792107	8817	04/07/11	12/28/12	\$432,539 09	\$382,626 06	\$49,913 03
GENERAL ELECTRIC CO	GE	369604103	380	12/29/08	12/28/12	\$7,805 06	\$5,926 97	\$1,878 09
GENERAL ELECTRIC CO	GE	369604103	710	12/08/09	12/28/12	\$14,583 14	\$11 161 13	\$3,422 01
GENERAL ELECTRIC CO	GE	369604103	60	12/30/09	12/28/12	\$1,232 38	\$921 00	\$311 38
GENERAL ELECTRIC CO	GE	369604103	520	07/19/10	12/28/12	\$10,680 61	\$7,617 95	\$3,062 66
GENERAL ELECTRIC CO	GE	369604103	959	11/21/11	12/28/12	\$19,697 51	\$14,624 75	\$5,072 76
GENERAL ELECTRIC CO	GE	369604103	2160	08/18/11	12/28/12	\$44,365 62	\$33,073 70	\$11,291 92
GENERAL ELECTRIC CO	GE	369604103	380	08/25/11	12/28/12	\$7,805 06	\$5,848 01	\$1,957 05

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	340	09/08/11	12/28/12	\$6,983 48	\$5,303 52	\$1,679 96
GENERAL ELECTRIC CO	GE	369604103	400	09/22/11	12/28/12	\$8 215 86	\$6,002 32	\$2,213 54
GENERAL ELECTRIC CO	GE	369604103	360	09/29/11	12/28/12	\$7,394 27	\$5,694 84	\$1,699 43
GENERAL ELECTRIC CO	GE	369604103	6235	11/29/11	12/28/12	\$128,064 65	\$93,797 47	\$34 267 18
GENERAL ELECTRIC CO	GE	369604103	470	11/17/11	12/28/12	\$9,653 63	\$7,482 40	\$2 171 23
GOOGLE INC	GOOG	38259P508	10	04/09/10	12/28/12	\$7,038 57	\$5,669 20	\$1,369 37
GOOGLE INC	GOOG	38259P508	20	12/01/10	12/28/12	\$14,077 13	\$11,256 80	\$2,820 33
GOOGLE INC	GOOG	38259P508	30	04/29/11	12/28/12	\$21,115 70	\$16,323 30	\$4 792 40
GOOGLE INC	GOOG	38259P508	40	08/18/11	12/28/12	\$28,154 26	\$20,045 66	\$8 108 60
GOOGLE INC	GOOG	38259P508	20	08/25/11	12/28/12	\$14 077 13	\$10,408 82	\$3,668 31
GOOGLE INC	GOOG	38259P508	20	09/08/11	12/28/12	\$14,077 13	\$10,692 23	\$3,384 90
GOOGLE INC	GOOG	38259P508	20	09/29/11	12/28/12	\$14,077 13	\$10,505 63	\$3,571 50
GOOGLE INC	GOOG	38259P508	29	11/17/11	12/28/12	\$20,411 84	\$17,692 32	\$2,719 52
GOOGLE INC	GOOG	38259P508	112	07/29/11	12/28/12	\$78,831 93	\$68,600 41	\$10,231 52
GENUINE PARTS CO	GPC	372460105	110	12/01/10	12/28/12	\$6,956 86	\$5,364 70	\$1,592 16
GENUINE PARTS CO	GPC	372460105	40	08/18/11	12/28/12	\$2 529 77	\$1,958 86	\$570 91
GENUINE PARTS CO	GPC	372460105	20	09/22/11	12/28/12	\$1,264 88	\$973 43	\$291 45
GENUINE PARTS CO	GPC	372460105	1546	04/07/11	12/28/12	\$97,775 50	\$83 252 87	\$14,522 63
GENUINE PARTS CO	GPC	372460105	729	11/17/11	12/28/12	\$46,105 01	\$42,074 96	\$4,030 05
GLAXO SMITHKLINE PLC	GSK	37733W105	2991	04/07/11	12/28/12	\$129,760 13	\$119,384 57	\$10,375 56
HCP INC	HCP	40414L109	210	12/01/10	12/28/12	\$9,431 18	\$6,907 62	* \$2,523 56
HCP INC	HCP	40414L109	80	08/18/11	12/28/12	\$3,592 83	\$2,638 60	* \$954 23
HCP INC	HCP	40414L109	20	08/25/11	12/28/12	\$898 21	\$693 11	* \$205 10
HCP INC	HCP	40414L109	20	09/08/11	12/28/12	\$898 21	\$717 11	* \$181 10
HCP INC	HCP	40414L109	20	09/15/11	12/28/12	\$898 21	\$726 69	* \$171 52
HCP INC	HCP	40414L109	40	09/29/11	12/28/12	\$1,796 42	\$1,417 89	* \$378 53



FOUNDATION AVALON EQUITY-CUST-INCOME

2012 Tax Information

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HCP INC	HCP	40414L109	4964	04/07/11	12/28/12	\$222,935.19	\$180,843.11	\$42,092.08
HCP INC	HCP	40414L109	2497	11/17/11	12/28/12	\$112,141.25	\$93,512.47	\$18,628.78
HOME DEPOT INC USD 0 05	HD	437076102	120	12/01/10	12/28/12	\$7,261.64	\$3,678.00	\$3,583.64
HOME DEPOT INC USD 0 05	HD	437076102	717	11/21/11	12/28/12	\$43,388.28	\$26,579.19	\$16,809.09
HOME DEPOT INC USD 0 05	HD	437076102	320	08/18/11	12/28/12	\$19,364.37	\$10,269.06	\$9,095.31
HOME DEPOT INC USD 0 05	HD	437076102	60	08/25/11	12/28/12	\$3,630.82	\$2,028.29	\$1,602.53
HOME DEPOT INC USD 0 05	HD	437076102	60	09/01/11	12/28/12	\$3,630.82	\$1,976.49	\$1,654.33
HOME DEPOT INC USD 0 05	HD	437076102	60	09/08/11	12/28/12	\$3,630.82	\$1,945.29	\$1,685.53
HOME DEPOT INC USD 0 05	HD	437076102	40	09/15/11	12/28/12	\$2,420.55	\$1,369.81	\$1,050.74
HOME DEPOT INC USD 0 05	HD	437076102	40	09/22/11	12/28/12	\$2,420.55	\$1,319.99	\$1,100.56
HOME DEPOT INC USD 0 05	HD	437076102	100	09/29/11	12/28/12	\$6,051.36	\$3,366.79	\$2,684.57
HOME DEPOT INC USD 0 05	HD	437076102	2557	11/17/11	12/28/12	\$154,733.38	\$96,884.73	\$57,848.65
HEINZ H J COMPANY COMMON	HNZ	423074103	20	09/15/11	12/28/12	\$1,150.67	\$1,020.23	\$130.44
HEINZ H J COMPANY COMMON	HNZ	423074103	20	09/22/11	12/28/12	\$1,150.67	\$985.23	\$165.44
HEINZ H J COMPANY COMMON	HNZ	423074103	1438	04/07/11	12/28/12	\$82,733.47	\$70,719.26	\$12,014.21
HEINZ H J COMPANY COMMON	HNZ	423074103	797	11/17/11	12/28/12	\$45,854.37	\$42,224.18	\$3,630.19
INTERNATIONAL BUSINESS MACHINI IBM		459200101	1288	08/18/11	12/28/12	\$246,640.03	\$208,127.79	\$38,512.24
INTERNATIONAL PAPER COMPANY C IP		460146103	250	12/01/10	12/28/12	\$9,757.28	\$6,372.50	\$3,384.78
INTERNATIONAL PAPER COMPANY C IP		460146103	20	02/10/11	12/28/12	\$780.58	\$590.16	\$190.42
INTERNATIONAL PAPER COMPANY C IP		460146103	120	08/18/11	12/28/12	\$4,683.49	\$2,881.42	\$1,802.07
INTERNATIONAL PAPER COMPANY C IP		460146103	1546	11/17/11	12/28/12	\$60,339.02	\$43,226.16	\$17,112.86
INTERNATIONAL PAPER COMPANY C IP		460146103	2251	04/08/11	12/28/12	\$87,854.56	\$68,277.11	\$19,577.45
JOHNSON & JOHNSON COM	JNJ	478160104	40	12/29/08	12/28/12	\$2,789.43	\$2,314.00	\$475.43
PIMCO FDS EMERGING MKTS BD FD PEBIX		693391559	160867.49	06/01/10	12/28/12	\$2,009,234.99	\$1,687,500.00	\$321,734.99
PIMCO FDS EMERGING MKTS BD FD PEBIX		693391559	107859.68	06/03/10	12/28/12	\$1,347,167.40	\$1,138,998.22	\$208,169.18
PIMCO FDS EMERGING MKTS BD FD PEBIX		693391559	135135.14	04/19/11	12/28/12	\$1,687,837.84	\$1,500,000.00	\$187,837.84



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC COM	AAPL	037833100	79	04/29/11	12/28/12	\$40,393 83	\$27,510 96	\$12,882 87
APPLE COMPUTER INC COM	AAPL	037833100	123	11/21/11	12/28/12	\$62,891 66	\$45,389 46	\$17,502 20
APPLE COMPUTER INC COM	AAPL	037833100	180	08/18/11	12/28/12	\$92,036 58	\$65,627 06	\$26 409 52
APPLE COMPUTER INC COM	AAPL	037833100	759	08/08/11	12/28/12	\$388,087 59	\$275 115 49	\$112 972 10
ABBOTT LABORATORIES	ABT	002824100	350	02/10/11	12/28/12	\$22,624 30	\$15,934 42	\$6,689 88
ABBOTT LABORATORIES	ABT	002824100	320	08/18/11	12/28/12	\$20,685 07	\$15 600 16	\$5,084 91
ABBOTT LABORATORIES	ABT	002824100	60	08/25/11	12/28/12	\$3,878 45	\$2,993 53	\$884 92
ABBOTT LABORATORIES	ABT	002824100	1953	09/22/11	12/28/12	\$126,243 58	\$98,659 70	\$27,583 88
ADOBE SYS INC COM	ADBE	00724F101	40	08/18/11	12/28/12	\$1,486 56	\$926 90	\$559 66
BALL CORP	BLL	058498106	20	08/18/11	12/28/12	\$884 18	\$683 23	\$200 95
BALL CORP	BLL	058498106	40	09/22/11	12/28/12	\$1,768 36	\$1 248 06	\$520 30
BALL CORP	BLL	058498106	2019	11/17/11	12/28/12	\$89,257 98	\$69,318 12	\$19,939 86
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	150	02/10/11	12/28/12	\$4,811 89	\$3,846 57	\$965 32
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	3831	04/07/11	12/28/12	\$122 895 72	\$103 551 93	\$19,343 79
CHUBB CORPORATION COM	CB	171232101	60	08/18/11	12/28/12	\$4,478 60	\$3,562 89	\$915 71
CHUBB CORPORATION COM	CB	171232101	20	09/01/11	12/28/12	\$1,492 87	\$1,235 93	\$256 94
CHUBB CORPORATION COM	CB	171232101	20	09/15/11	12/28/12	\$1,492 87	\$1,193 63	\$299 24
CHUBB CORPORATION COM	CB	171232101	20	09/22/11	12/28/12	\$1 492 87	\$1,155 03	\$337 84
CHUBB CORPORATION COM	CB	171232101	1674	11/17/11	12/28/12	\$124,952 92	\$109,847 88	\$15,105 04
CELGENE CORP	CELG	151020104	20	10/27/08	12/28/12	\$1,559 57	\$1,144 75	\$414 82
CELGENE CORP	CELG	151020104	10	03/03/09	12/28/12	\$779 79	\$425 55	\$354 24
CELGENE CORP	CELG	151020104	20	05/12/09	12/28/12	\$1,559 57	\$829 20	\$730 37
CELGENE CORP	CELG	151020104	40	09/10/09	12/28/12	\$3,119 15	\$2,061 20	\$1,057 95
CELGENE CORP	CELG	151020104	196	04/29/11	12/28/12	\$15,283 83	\$11,542 44	\$3,741 39
CELGENE CORP	CELG	151020104	100	08/18/11	12/28/12	\$7,797 87	\$5,447 12	\$2,350 75
CELGENE CORP	CELG	151020104	20	08/25/11	12/28/12	\$1,559 57	\$1,130 23	\$429 34



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CELGENE CORP	CELG	151020104	20	09/01/11	12/28/12	\$1,559.57	\$1,192.69	\$366.88
CELGENE CORP	CELG	151020104	20	09/15/11	12/28/12	\$1,559.57	\$1,206.63	\$352.94
CELGENE CORP	CELG	151020104	1720	09/23/11	12/28/12	\$134,123.45	\$107,390.44	\$26,733.01
CENTERPOINT ENERGY INC	CNP	15189T107	9643	04/07/11	12/28/12	\$183,262.06	\$169,138.22	\$14,123.84
CONOCOPHILLIPS	COP	20825C104	280	08/18/11	12/28/12	\$16,050.64	\$13,521.25	\$2,529.39
CONOCOPHILLIPS	COP	20825C104	40	08/25/11	12/28/12	\$2,292.95	\$1,968.85	\$324.10
CONOCOPHILLIPS	COP	20825C104	60	09/08/11	12/28/12	\$3,439.42	\$3,009.18	\$430.24
CONOCOPHILLIPS	COP	20825C104	20	09/15/11	12/28/12	\$1,146.47	\$1,016.70	\$129.77
CONOCOPHILLIPS	COP	20825C104	80	09/22/11	12/28/12	\$4,585.90	\$3,817.27	\$768.63
CONOCOPHILLIPS	COP	20825C104	40	09/29/11	12/28/12	\$2,292.95	\$1,954.19	\$338.76
CONOCOPHILLIPS	COP	20825C104	2051	11/17/11	12/28/12	\$117,570.94	\$108,731.38	\$8,839.56
CISCO SYS INC	CSCO	17275R102	1201	08/10/11	12/28/12	\$23,413.09	\$16,501.74	\$6,911.35
CISCO SYS INC	CSCO	17275R102	1100	08/18/11	12/28/12	\$21,444.13	\$16,518.70	\$4,925.43
CISCO SYS INC	CSCO	17275R102	220	08/25/11	12/28/12	\$4,288.83	\$3,315.22	\$973.61
CISCO SYS INC	CSCO	17275R102	160	09/22/11	12/28/12	\$3,119.15	\$2,447.86	\$671.29
CISCO SYS INC	CSCO	17275R102	220	09/29/11	12/28/12	\$4,288.83	\$3,476.46	\$812.37
CISCO SYS INC	CSCO	17275R102	3577	09/09/11	12/28/12	\$69,732.41	\$56,538.78	\$13,193.63
CHEVRONTEXACO CORP	CVX	166764100	400	08/18/11	12/28/12	\$42,905.16	\$37,170.76	\$5,734.40
CHEVRONTEXACO CORP	CVX	166764100	80	09/22/11	12/28/12	\$8,581.03	\$7,208.76	\$1,372.27
CHEVRONTEXACO CORP	CVX	166764100	60	09/29/11	12/28/12	\$6,435.77	\$5,644.49	\$791.28
CHEVRONTEXACO CORP	CVX	166764100	2446	09/27/11	12/28/12	\$262,365.05	\$231,103.70	\$31,261.35
DOMINION RES INC VA NEW	D	25746U109	20	12/01/10	12/28/12	\$1,027.66	\$841.00	\$186.66
DOMINION RES INC VA NEW	D	25746U109	2372	04/07/11	12/28/12	\$121,880.59	\$106,054.97	\$15,825.62
DELTA AIR LINES INC - W/I	DAL	247361702	20	09/08/11	12/28/12	\$230.29	\$146.43	\$83.86
DELTA AIR LINES INC - W/I	DAL	247361702	20	08/25/11	12/28/12	\$230.29	\$136.26	\$94.03
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	20	12/30/09	12/28/12	\$878.59	\$577.40	\$301.19



Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	110	12/01/10	12/28/12	\$4,832.25	\$4,072.20	\$760.05
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	60	02/10/11	12/28/12	\$2,635.77	\$2,052.48	\$583.29
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	40	08/18/11	12/28/12	\$1,757.18	\$1,442.92	\$314.26
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	20	08/25/11	12/28/12	\$878.59	\$711.63	\$166.96
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	20	09/22/11	12/28/12	\$878.59	\$754.66	\$123.93
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	20	12/13/11	12/28/12	\$878.59	\$760.19	\$118.40
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	1156	11/17/11	12/28/12	\$50,782.52	\$42,072.62	\$8,709.90
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	1681	06/03/11	12/28/12	\$73,845.51	\$67,929.54	\$5,915.97
DUKE ENERGY CORP NEW COM	DUK	26441C204	46.67	12/01/10	12/28/12	\$2,954.97	\$2,480.78	\$474.19
ECOLAB INC COM	ECL	278865100	0.37	04/29/11	12/31/12	\$26.12	\$16.20	\$9.92
ECOLAB INC COM	ECL	278865100	189.63	04/29/11	12/31/12	\$13,541.47	\$8,396.51	\$5,142.96
Total long term gain/loss from sales*						\$36,068,145.56	\$29,416,850.35	\$6,651,295.21