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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2012**Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation Micron Technology Foundation Inc		A Employer identification number 82-0516178
Number and street (or P O box number if mail is not delivered to street address) Room/suite 8000 S Federal Way		B Telephone number (see instructions) 208-368-4000
City or town, state, and ZIP code Boise, ID 83716		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 86,805,324		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,271,637	1,271,637		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-832,396			
b Gross sales price for all assets on line 6a 57,514,552					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		-4,938			
12 Total. Add lines 1 through 11		434,303	1,271,637		
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		750,522			757,968
17 Interest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		20,645			20,645
22 Printing and publications					
23 Other expenses (attach schedule)		645,553	572,239		73,314
24 Total operating and administrative expenses. Add lines 13 through 23		1,416,720	572,239		851,927
25 Contributions, gifts, grants paid		4,046,516			4,340,124
26 Total expenses and disbursements. Add lines 24 and 25		5,463,236	572,239		5,192,051
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-5,028,933			
b Net investment income (if negative, enter -0-)			699,398		
c Adjusted net income (if negative, enter -0-)					

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Operating and Administrative Expenses

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		5,297,818	3,614,390	3,614,390
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	243,028	286,712	286,712	
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule)	74,269,213	80,225,272	80,225,272	
	c	Investments - corporate bonds (attach schedule)		2,624,179	2,624,179	
	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 ▶ <u>Interest Receivable</u>)	50,473	54,771	54,771		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	79,860,532	86,805,324	86,805,324		
Liabilities	17	Accounts payable and accrued expenses	491	637		
	18	Grants payable	2,269,655	1,961,296		
	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)	2,270,146	1,961,933			
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	77,590,386	84,843,391		
	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 instructions)	77,590,386	84,843,391		
31	Total liabilities and net assets/fund balances (see instructions)	79,860,532	86,805,324			

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	77,590,386
2	Enter amount from Part I, line 27a	2	-5,028,933
3	Other increases not included in line 2 (itemize) ▶ <u>Unrealized Gain</u>	3	12,290,473
4	Add lines 1, 2, and 3	4	84,851,926
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	84,851,926

Form **990-PF** (2012)

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 Statement #90					
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 57,514,552		58,346,948	-832,396		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-832,396		
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	-832,396	
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 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	4,937,330	86,385,049	0.0572
2010	13,688,245	82,398,434	0.1661
2009	4,377,209	74,863,467	0.0585
2008	5,801,675	95,971,097	0.0605
2007	9,689,189	124,125,727	0.0781
2 Total of line 1, column (d)			0.4204
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			0.0841
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			83,550,848
5 Multiply line 4 by line 3			7,026,626
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,994
7 Add lines 5 and 6			7,033,620
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			5,192,051

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	13,988
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	13,988
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	13,988
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 40,667		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 125,000		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	165,667
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	151,679
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 151,679 Refunded ☐		11	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>http://www.micron.com/foundation</u>				
14	The books are in care of <u>Mike Rodgers</u> Telephone no <u>208-368-4000</u>			
	Located at <u>8000 S. Federal Way, Boise, ID</u> ZIP+4 <u>83716-9632</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ☐	4b	X

Form 990-PF (2012)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

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

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** ☐

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Micron Technology, Inc. 8000 S. Federal Way, Boise, ID 83716-9632	Accounting, Management Legal, and Tax	750,522
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 <u>The Micron Science and Technology Scholars Program:</u> <u>A merit based scholarship competition recognizing excellence in academics and leadership.</u>	32,725
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 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	79,298,628
b	Average of monthly cash balances	1b	4,933,084
c	Fair market value of all other assets (see instructions)	1c	591,484
d	Total (add lines 1a, b, and c)	1d	84,823,196
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	
3	Subtract line 2 from line 1d	3	84,823,196
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,272,348
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	83,550,848
6	Minimum investment return. Enter 5% of line 5	6	4,177,542

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	4,177,542
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,988
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,988
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,163,554
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,163,554
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	4,163,554

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	5,192,051
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,192,051
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,192,051

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				4,163,554
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 502,528				
c From 2009 383,356				
d From 2010 9,697,503				
e From 2011 742,357				
f Total of lines 3a through e	11,325,744			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 5,192,051				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				4,163,554
e Remaining amount distributed out of corpus	1,028,497			
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	12,354,241			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	12,354,241			
10 Analysis of line 9				
a Excess from 2008 502,528				
b Excess from 2009 383,356				
c Excess from 2010 9,697,503				
d Excess from 2011 742,357				
e Excess from 2012 1,028,497				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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

Micron Technology Foundation, Inc., 8000 S. Federal Way, Boise, ID 83716 Mail Stop 1-407

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

Applications are available for download at <http://micron.com/foundation>

c Any submission deadlines

See above website for information regarding award limitations

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

See above website for information regarding award limitations

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement #21				4,340,124
Total			3a	4,340,124
b Approved for future payment See Statement #21				1,772,775
Total			3b	1,772,775

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash

(2) Other assets

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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

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

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

11-6-13
Date

► Treasurer
Title

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

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Attachment to Form 990-PF
Part VII-B, Question 5(a)(4) and 5(c)

Expenditure Responsibility Statement for the year 2012

Pursuant to IRC Regulation § 53 4945-5(d)(2), the Micron Technology Foundation, Inc
provides the following information:

- | | |
|-------------------------|--|
| (i) Grantee | The Duke Family Foundation
PO Box 710
Star, ID 83669 |
| (ii) Amount of Grant: | \$25,000 |
| (iii) Purpose of Grant: | To support Big Brothers Big Sisters of Southwest Idaho, the
National Guard's Idaho Youth Challenge Foundation and Boise
State University in positively impacting the community and the lives
of young people in our community |
| (iv) and (vi) Reports. | See attached report - Statement ER/2 |
| (v) Diversions: | To the knowledge of the Micron Technology Foundation, no funds
have been diverted to any activity other than the activity for which
the grant was originally made |
| (vii) Verification: | The Micron Technology Foundation has no reason to doubt the
accuracy or reliability of the report from the grantee, therefore, no
independent verification of the report was made. |

**This report summarizes grant activities as of
the end of the grantee's fiscal year (MONTH, DATE, YEAR)**

J. B. T. K., President

Part I, Line 11 - Other Income

Foreign Currency Transaction Gain(Loss)	(4,938)
Misc Income (Loss)	0
Reclaimed Grant Funds	0
	<u>(4,938)</u>

Part I, Line 16c - Professional Fees

	(a)	(b)	(d)
Accounting, Management, Legal & Tax	750,522		757,968

Part I, Line 18 - Taxes

§ 4940 Excise Taxes	0
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Part I, Line 21 - Travel, conferences, and meetings

Airfare	4,172		
Hotel & Accomodations	3,385		
Non-Airfare Transportation	10,195		
Business Meals	2,735		
Telephone & Telecommunication	158		
	<u>20,645</u>		20,645

Part I, Line 23 - Other Expenses

	(a)	(b)	(d)
Bank/Brokerage Fees	572,239	572,239	
Computer Software	12,604		12,604
Program Fees	57,809		57,809
Printing	17		17
Training	495		495
Dues, Licenses, and Fees	3		3
Sales Tax	1,758		1,758
Freight	628		628
	<u>645,553</u>	<u>572,239</u>	<u>73,314</u>

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
970	3M CO	90,064.50
5,168	ABBOTT LABORATORIES	338,504.00
2,780	ACME PACKET INC	61,493.60
20,201	ACTIVISION BLIZZARD INC	214,534.62
3,560	ADOBE SYSTEMS INC	134,140.80
41,400	ADTRAN INC	808,956.00
3,450	ADTRAN INC	67,413.00
6,652	AETNA INC	308,054.12
2,030	AGILENT TECHNOLOGIES INC	83,108.20
690	AIR PRODUCTS & CHEMICALS INC	57,973.80
1,993	ALBEMARLE CORP	123,805.16
6,310	ALCOA INC	54,770.80
2,695	ALEXANDRIA REAL ESTATE EQUITIE	186,817.40
6,037	ALTERA CORP	207,612.43
842	AMAZON COM INC	211,232.54
700	AMAZON COM INC	175,609.00
6,462	AMERICAN EXPRESS CO	371,435.76
8,430	AMERICAN TOWER CORP	651,386.10
3,109	AMERIPRISE FINANCIAL INC	194,716.67
2,937	AMERISOURCEBERGEN CORP	126,819.66
3,540	AMERISOURCEBERGEN CORP	152,857.20
1,388	AMPHENOL CORP	89,803.60
3,440	ANADARKO PETROLEUM CORP	255,626.40
1,849	APPLE INC	983,987.88
1,375	APPLE INC	731,737.88
320	AUTOZONE INC	113,417.60
1,542	AVALONBAY COMMUNITIES INC	209,079.78
5,015	AVON PRODUCTS INC	72,015.40
4,920	AVON PRODUCTS INC	70,651.20
3,420	AXIS CAPITAL HLDGS LTD SHS	118,468.80
2,185	B/E AEROSPACE INC	107,939.00
2,310	BAKER HUGHES INC	94,358.88
8,060	BANK OF AMERICA CORP	93,576.60
1,060	BARRICK GOLD CORP	37,110.60
1,300	BB&T CORP	37,843.00
1,550	BEAM INC	94,689.50
88,100	BIG 5 SPORTING GOODS CORP	1,154,110.00
93,300	BODY CENTRAL CORP	931,040.70
33,023	BOSTON SCIENTIFIC CORP	189,221.79
11,110	BOSTON SCIENTIFIC CORP	63,660.30
6,510	BP PLC	271,076.40
8,130	BRISTOL-MYERS SQUIBB CO	264,956.70
3,540	BROADCOM CORP	117,563.40
660	BROWN-FORMAN CORP	41,745.00
5,120	CABLEVISION SYSTEMS CORP	76,492.80
7,485	CALPINE CORP	135,703.05
1,649	CAMDEN PROPERTY TRUST	112,478.29
4,400	CAMECO CORP	86,768.00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
4,766	CAMERON INTERNATIONAL CORP	269,088.36
3,110	CAMPBELL SOUP CO	108,507.90
3,510	CAPITAL ONE FINANCIAL CORP	203,334.30
860	CARBO CERAMICS INC	67,372.40
118	CARLISLE COS INC	6,933.68
3,528	CARPENTER TECHNOLOGY CORP	182,150.64
770	CATERPILLAR INC	68,998.93
18,477	CBRE GROUP INC	367,692.30
3,572	CELANESE CORP	159,061.16
496	CHARTER COMMUNICATIONS INC	37,815.04
1,653	CHECK POINT SOFTWARE TECHNOLOG	78,748.92
6,120	CHESAPEAKE ENERGY CORP	101,714.40
1,505	CHEVRON CORP	162,750.70
823	CHIPOTLE MEXICAN GRILL INC	244,809.58
541	CHIPOTLE MEXICAN GRILL INC	160,925.86
970	CHUBB CORP	73,060.40
2,466	CHURCH & DWIGHT CO INC	132,103.62
6,050	CIENA CORP	94,985.00
13,980	CISCO SYSTEMS INC	274,693.02
4,645	CIT GROUP INC	179,482.80
3,400	CIT GROUP INC	131,376.00
2,410	CITIGROUP INC	95,339.60
4,300	CME GROUP INC	217,881.00
5,073	CMS ENERGY CORP	123,679.74
7,560	COCA-COLA CO/THE	274,050.00
4,874	COCA-COLA ENTERPRISES INC	154,652.02
2,620	COGENT COMMUNICATIONS GROUP IN	59,316.80
6,500	COLUMBIA SPORTSWEAR CO	346,840.00
1,592	CONCHO RESOURCES INC/MIDLAND T	128,251.52
3,464	CONSTELLATION BRANDS INC	122,590.96
3,770	CORNING INC	47,577.40
4,136	COSTCO WHOLESALE CORP	408,347.28
2,710	CREE INC	92,085.80
6,393	CROWN CASTLE INTERNATIONAL COR	461,318.88
967	CROWN HOLDINGS INC	35,595.27
467	CYTEC INDUSTRIES INC	32,143.61
1,870	DANAHER CORP	104,533.00
16,850	DECKERS OUTDOOR CORP	678,549.50
2,339	DELPHI AUTOMOTIVE PLC	89,466.75
5,750	DELTA AIR LINES INC	68,252.50
4,120	DENBURY RESOURCES INC	66,744.00
9,550	DEUTSCHE TELEKOM AG	108,220.60
3,888	DOLLAR GENERAL CORP	171,421.92
2,918	DOUGLAS EMMETT INC	67,989.40
3,805	DOVER CORP	250,026.55
4,492	DR HORTON INC	88,851.76
2,810	DREAMWORKS ANIMATION SKG INC	46,561.70
3,708	EDISON INTERNATIONAL	167,564.52

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
13,260	ELAN CORP PLC	135,384 60
1,880	ELI LILLY & CO	92,721.60
4,510	EMC CORP/MA	114,103 00
2,300	EMERSON ELECTRIC CO	121,808.00
3,120	ENCANA CORP	61,651.20
13,500	ENERSYS	508,005 00
1,874	EQUINIX INC	386,418 80
7,590	ERICSSON	76,659 00
1,990	EVEREST RE GROUP INC COM	218,800 50
2,870	EXELON CORP	85,353 80
1,620	EXXON MOBIL CORP	140,211 00
4,326	FIDELITY NATIONAL INFORMATION	150,588 06
3,366	FIRST REPUBLIC BANK/CA	110,337.48
44	FLOWSERVE CORP	6,459.20
5,748	FORTUNE BRANDS HOME & SECURITY	167,956 56
1,460	FREEPORT-MCMORAN COPPER & GOLD	49,932 00
944	GARDNER DENVER INC	64,664 00
3,420	GDF SUEZ	70,226 28
18,460	GENERAL ELECTRIC CO	387,475 40
7,900	GEOSPACE TECHNOLOGIES CORP	702,073 00
2,960	GILEAD SCIENCES INC	217,412 00
6,040	GLAXOSMITHKLINE PLC	262,558.80
6,300	GOODYEAR TIRE & RUBBER CO/THE	87,003 00
1,054	GOOGLE INC	745,578.52
510	GOOGLE INC	360,763 80
59,300	GORDMANS STORES INC	890,686 00
2,067	GREAT PLAINS ENERGY INC	41,980 77
22,200	GULFMARK OFFSHORE INC	764,790 00
5,413	HALLIBURTON CO	187,776 97
5,592	HARTFORD FINANCIAL SERVICES GR	125,484 48
3,560	HARTFORD FINANCIAL SERVICES GR	79,886 40
3,345	HOLLYFRONTIER CORP	155,709 75
9,534	HOLOGIC INC	190,775 34
2,305	HOMEAWAY INC	50,710 00
1,440	HONDA MOTOR CO LTD	53,193 60
2,669	HONEYWELL INTERNATIONAL INC	169,401.43
3,440	HOSPIRA INC	107,465.60
12,401	HOST HOTELS & RESORTS INC	194,323.67
40,000	HOUSTON WIRE & CABLE CO	490,800.00
1,150	ICICI BANK LTD	50,151.50
2,030	ILLUMINA INC	112,847.70
4,180	INFORMATICA CORP	126,737 60
616	INGREDION INC	39,688 88
9,862	INVESCO LTD	257,299 58
1,830	ITRON INC	81,526 50
24,500	J2 GLOBAL INC	749,700 00
4,290	JDS UNIPHASE CORP	57,915 00
2,517	JM SMUCKER CO/THE	217,066 08

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
6,150	JOHNSON & JOHNSON	431,115 00
770	JOY GLOBAL INC	49,110.60
4,080	JPMORGAN CHASE & CO	179,393.52
10,965	JUNIPER NETWORKS INC	215,681.55
6,110	JUNIPER NETWORKS INC	120,183 70
3,670	KELLOGG CO	204,969 50
158,220	KEY TRONIC CORP	1,620,172 80
250,000	KIDS SPORTS ENTERTAINMENT	250,000 00
8,339	KIMCO REALTY CORP	161,109.48
8,200	KINROSS GOLD CORP	79,704.00
61,500	KIRKLAND'S INC	651,285.00
1,620	KOHL'S CORP	69,627 60
8,138	LAM RESEARCH CORP	294,025 94
2,876	LAS VEGAS SANDS CORP	132,756 16
1,680	LAS VEGAS SANDS CORP	77,548.80
105,810	LATTICE SEMICONDUCTOR CORP	422,181.90
2,350	LAZARD LTD SHS -A-	70,124 00
3,191	LENNOX INTERNATIONAL INC	167,591 32
11,220	LI & FUNG LTD	39,606 60
10,762	LIBERTY INTERACTIVE CORP	211,796 16
3,990	LIBERTY INTERACTIVE CORP	78,523.20
2,018	LIBERTY MEDIA CORP - LIBERTY	234,108.18
5,049	LIBERTY PROPERTY TRUST	180,703 71
2,678	LIFE TECHNOLOGIES CORP	131,302.34
1,528	LINCOLN ELECTRIC HOLDINGS INC	74,383 04
338,930	LOJACK CORP	945,614 70
841	LORILLARD INC	98,119 47
7,470	LOWE'S COS INC	265,334.40
9,945	LSI CORP	70,311.15
1,621	LTD BRANDS INC	76,284 26
3,389	M&T BANK CORP	333,714.83
4,279	MACY'S INC	166,966 58
2,960	MAKO SURGICAL CORP	38,036 00
1,700	MANPOWERGROUP INC	72,148 00
3,413	MARATHON PETROLEUM CORP	215,019.00
6,309	MARRIOTT INTERNATIONAL INC/DE	235,136.43
6,100	MARSH & MCLENNAN COS INC	210,267.00
1,133	MARTIN MARIETTA MATERIALS INC	106,819 24
8,960	MARVELL TECHNOLOGY GROUP LTD	65,058.56
661	MASTERCARD INC	324,736 08
4,300	MERCK & CO INC	176,042 00
266,050	MERGE HEALTHCARE INC	657,143.50
16,699	MFA FINANCIAL INC	135,428.89
15,015	MGM RESORTS INTERNATIONAL	174,774.60
81,400	MICREL INC	773,300 00
2,370	MICROCHIP TECHNOLOGY INC	77,238 30
11,220	MICROSOFT CORP	299,686 20
1,790	MOLSON COORS BREWING CO	76,594 10

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
3,760	MONDELEZ INTERNATIONAL INC	95,703.28
2,374	MONSTER BEVERAGE CORP	125,442.16
8,154	MYLAN INC/PA	223,827.30
8,278	NASDAQ OMX GROUP INC/THE	206,867.22
1,730	NAUTILUS INC	6,072.30
8,537	NETAPP INC	286,416.35
3,419	NETAPP INC	114,707.45
1,510	NEWMONT MINING CORP	70,124.40
109,800	NEWPARK RESOURCES INC	861,930.00
8,062	NIKE INC	415,999.20
4,631	NORTHEAST UTILITIES	180,979.48
3,693	NORTHERN TRUST CORP	185,240.88
2,470	NUANCE COMMUNICATIONS INC	55,130.40
6,404	NV ENERGY INC	116,168.56
2,470	OCCIDENTAL PETROLEUM CORP	189,226.70
16,231	ON SEMICONDUCTOR CORP	114,428.55
4,480	OPTIMER PHARMACEUTICALS INC	40,544.00
7,374	ORACLE CORP	245,701.68
4,810	ORACLE CORP	160,269.20
1,265	OWENS CORNING	46,792.35
920	PACKAGING CORP OF AMERICA	35,392.40
8,078	PARAMETRIC TECHNOLOGY CORP	181,835.78
3,870	PARKWAY PROPERTIES INC/MD	54,141.30
1,738	PARTNERRE HLDGS LTD BERMUDA	139,891.62
1,228	PAYCHEX INC	38,190.80
3,177	PEABODY ENERGY CORP	84,539.97
2,458	PENTAIR LTD	120,810.70
3,785	PEPSICO INC	259,007.55
3,370	PEPSICO INC	230,609.10
1,680	PETROLEO BRASILEIRO SA	32,440.80
1,237	PETSMART INC	84,536.58
12,400	PFIZER INC	310,979.60
1,325	PHILLIPS 66	70,357.50
4,115	PIEDMONT OFFICE REALTY TRUST I	74,275.75
53,700	PINNACLE FINANCIAL PARTNERS IN	1,011,708.00
2,336	PINNACLE WEST CAPITAL CORP	119,089.28
1,691	PIONEER NATURAL RESOURCES CO	180,243.69
19,600	PLANTRONICS INC	722,652.00
8,456	POLYCOM INC	88,449.76
7,007	PPL CORP	200,610.41
2,999	PRAXAIR INC	328,240.55
195	PRICELINE COM INC	120,976.05
9,940	PRINCIPAL FINANCIAL GROUP INC	283,488.80
4,307	PROCTER & GAMBLE CO/THE	292,402.23
2,910	PROCTER & GAMBLE CO/THE	197,559.90
323	PROTHENA CORP PLC	2,370.63
33,700	PSYCHEMEDICS CORP	362,275.00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
2,073	PVH CORP	230,123.73
1,621	PVH CORP	179,947.21
4,330	QLIK TECHNOLOGIES INC	94,047.60
11,728	QUALCOMM INC	725,494.08
3,740	QUALCOMM INC	231,356.40
3,629	QUESTAR CORP	71,709.04
2,661	RANGE RESOURCES CORP	167,190.63
7,650	REGAL-BELOIT CORP	539,095.50
2,676	RELIANCE STEEL & ALUMINUM CO	166,179.60
740	RENAISSANCE RE HOLDINGS LTD	60,132.40
2,300	RIVERBED TECHNOLOGY INC	45,356.00
5,550	ROCHE HOLDING AG	278,909.70
1,632	ROCKWELL AUTOMATION INC	137,071.68
1,462	ROCKWELL COLLINS INC	85,044.54
1,780	ROYAL DUTCH SHELL PLC	126,184.20
1,195	SALESFORCE.COM INC	200,879.50
3,279	SCANA CORP	149,653.56
8,103	SCHLUMBERGER LTD	561,529.80
3,046	SCHLUMBERGER LTD	211,084.75
11,393	SEALED AIR CORP	199,491.43
2,545	SEMPRA ENERGY	180,542.30
3,330	SHISEIDO CO LTD	46,869.75
47,580	SIRIUS XM RADIO INC	137,506.20
820	SIRONA DENTAL SYSTEMS INC	52,857.20
31,900	SKECHERS U S A. INC	590,150.00
15,404	SLM CORP	263,870.52
8,420	SOUTHWEST AIRLINES CO	86,220.80
5,144	SOUTHWESTERN ENERGY CO	171,861.04
2,430	SOUTHWESTERN ENERGY CO	81,186.30
5,628	SPIRIT AEROSYSTEMS HOLDINGS IN	95,507.16
3,720	ST JUDE MEDICAL INC	134,440.80
12,900	STANCORP FINANCIAL GROUP INC	473,043.00
3,061	STANLEY BLACK & DECKER INC	226,422.17
1,877	STARWOOD HOTELS & RESORTS WORL	107,664.72
7,810	STMICROELECTRONICS NV	56,544.40
2,260	STRYKER CORP	123,893.20
1,859	SUNTRUST BANKS INC	52,702.65
4,280	TANGER FACTORY OUTLET CENTERS	146,376.00
47,500	TELETECH HOLDINGS INC	845,500.00
2,240	TEMPUR SEALY INTERNATIONAL INC	70,537.60
2,228	TESORO CORP	98,143.40
146,400	TETRA TECHNOLOGIES INC	1,111,176.00
4,172	TEVA PHARMACEUTICAL INDUSTRIES	155,782.48
4,750	TEVA PHARMACEUTICAL INDUSTRIES	177,365.00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
4,220	TEXAS INSTRUMENTS INC	130,355 80
3,610	TIBCO SOFTWARE INC	79,347 80
2,490	TOLL BROTHERS INC	80,501.70
1,210	TOYOTA MOTOR CORP	112,832.50
1,660	TRANSOCEAN LTD ZUG NAMEN-AKT	74,135 60
2,200	TRAVELERS COS INC/THE	158,004.00
154,100	TRIQUINT SEMICONDUCTOR INC	744,303.00
3,070	TRONOX LTD SHS CL A	56,027 50
2,029	TRW AUTOMOTIVE HOLDINGS CORP	108,774.69
2,940	TW TELECOM INC	74,881.80
2,200	UNILEVER NV	84,260 00
4,606	URBAN OUTFITTERS INC	181,292.16
2,187	URBAN OUTFITTERS INC	86,080.32
2,480	VALIDUS HOLDINGS LTD COM SHS	85,758.40
3,813	VENTAS INC	246,777 36
4,146	VERTEX PHARMACEUTICALS INC	173,717 40
2,173	VERTEX PHARMACEUTICALS INC	91,048.70
770	VISA INC	116,716 60
990	VULCAN MATERIALS CO	51,529 50
4,330	WALGREEN CO	160,253 30
1,280	WAL-MART STORES INC	87,334.40
2,010	WALTER ENERGY INC	72,118 80
2,638	WASTE CONNECTIONS INC	89,138 02
1,415	WATSON PHARMACEUTICALS INC	121,690 00
14,090	WEATHERFORD INTERNATIONAL LTD	157,667.10
1,640	WEIGHT WATCHERS INTERNATIONAL	85,870.40
8,900	WELLS FARGO & CO	304,202 00
8,267	WEYERHAEUSER CO	229,987 94
1,120	WHIRLPOOL CORP	113,960.00
14,090	WILLBROS GROUP INC	75,522 40
3,821	WILLIS GROUP HOLDINGS PUBLIC	128,118 13
12,900	WORLD ACCEPTANCE CORP	961,824 00
5,275	WR BERKLEY CORP	199,078 50
2,550	WRIGHT MEDICAL GROUP INC	53,524.50
7,547	XCEL ENERGY INC	201,580 37
8,540	XILINX INC	306,252 94
8,296	XL GROUP PLC	207,897.76
4,380	XL GROUP PLC	109,762.80
6,340	YAHOO! INC	126,166 00
1,360	YUM! BRANDS INC	90,304 00
3,390	ZIONS BANCORPORATION	72,546 00
35	CARLISLE COS INC	-2,030.56
14	CARLISLE COS INC	-811 67
69	CARLISLE COS INC	-3,994 95

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
	35 CHARTER COMMUNICATIONS INC	-2,580 03
	8 CHARTER COMMUNICATIONS INC	-583.05
	46 CHARTER COMMUNICATIONS INC	-3,387.87
	20 CHARTER COMMUNICATIONS INC	-1,478 53
	71 CHURCH & DWIGHT CO INC	-3,793 84
	120 CHURCH & DWIGHT CO INC	-6,377 81
	115 CIT GROUP INC	-4,376.81
	98 CIT GROUP INC	-3,736 00
	32 CIT GROUP INC	-1,217 14
	143 CIT GROUP INC	-5,441 15
	97 CONCHO RESOURCES INC/MIDLAND T	-7,654.88
	84 CONCHO RESOURCES INC/MIDLAND T	-6,628 95
	6 FLOWSERVE CORP	-862 85
	17 FLOWSERVE CORP	-2,470 66
	21 FLOWSERVE CORP	-3,033.24
	4 LINCOLN ELECTRIC HOLDINGS INC	-193.40
	38 LINCOLN ELECTRIC HOLDINGS INC	-1,823 96
	5 LINCOLN ELECTRIC HOLDINGS INC	-241 46
	53 LINCOLN ELECTRIC HOLDINGS INC	-2,524.21
	1,730 NAUTILUS INC	-6,071 78
	254 PACKAGING CORP OF AMERICA	-9,697 90
	247 PACKAGING CORP OF AMERICA	-9,428 00
	85 PACKAGING CORP OF AMERICA	-3,256.07
	85 PACKAGING CORP OF AMERICA	-3,257.41
	60 SLM CORP	-1,009 69
	471 SLM CORP	-7,945 96
	120 SLM CORP	-2,002 08
	281 SLM CORP	-4,734.57
	101 SLM CORP	-1,707.76
	165 SLM CORP	-2,803 53
	3,070 TRONOX LTD SHS CL A	-56,045 31
	113 000 CROWN HOLDINGS INC	4,151 31
	70 000 CROWN HOLDINGS INC	2,559.39
	198.000 CYTEC INDUSTRIES INC	13,597 87
	6 000 CYTEC INDUSTRIES INC	414 19
	30 000 CYTEC INDUSTRIES INC	2,072.38
	147 000 GARDNER DENVER INC	10,029 98
	13.000 INGREDION INC	833 92
	150.000 INGREDION INC	9,627 58
	59 000 PPL CORP	1,679 93
	153 000 SUNTRUST BANKS INC	4,334.59
	703.000 SUNTRUST BANKS INC	19,766.08
	141.000 SUNTRUST BANKS INC	3,946 61
	3 000 SUNTRUST BANKS INC	83 96
	99 000 XCEL ENERGY INC	2,627 95
	16.000 WILLIS GROUP HOLDINGS PUBLIC	536.77

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
177.000	PENTAIR LTD	8,453.17
176.000	PENTAIR LTD	8,357.38
1,390.000	YAHOO! INC	26,993.33
28,904	RBC WEALTH MANAGMENT	1,164,989.03
103,600	RBC WEALTH MANAGMENT	4,292,696.02
82,663	RBC WEALTH MANAGMENT	1,749,552.96
73,489	RBC WEALTH MANAGMENT	2,604,808.03
131,925	UBS	3,409,203.25
		<u>80,225,271.88</u>

Part II, Line 10c - Investments - corporate bonds (at end-of-year market value)

7,100	WISDOMTREE EMERGING MARKETS LO	379,566.00
2,100	ISHARES 10+ YEAR CREDIT BOND	131,607.00
2,000	ISHARES 20+ YEAR TREASURY BOND	242,360.00
8,400	ISHARES CORE TOTAL US BOND	933,072.00
4,400	ISHARES CREDIT BOND ETF	497,904.00
2,800	ISHARES IBOXX USD HIGH YIELD	261,380.00
4,500	ISHARES U.S. PREFERRED STOCK	178,290.00
		<u>2,624,179</u>
		<u>82,849,451</u>

Part VIII, Line 1 - Information about officers, directors, and others

<u>(a) Name & Address</u>	<u>(b) Title & hrs/week</u>
Mark Durcan 8000 S Federal Way Boise, ID 83716	Director & Chairman 1hr
Roderick W. Lewis 8000 S. Federal Way Boise, ID 83716	Director & Secretary 1hr
Tom L. Laws 8000 S Federal Way Boise, ID 83716	Treasurer 1hr
Kipp A. Bedard 8000 S Federal Way Boise, ID 83716	Director & President 1hr
Jay L. Hawkins 8000 S. Federal Way Boise, ID 83716	Director 1hr

Part XV, line 3—Grants and contributions paid during the year

Recipient	Organization Address	Status	Purpose	Amount
<i>(a) Paid during the year</i>				
California Polytechnic State University Foundation	University Advancement, San Luis Obispo, CA 93407	Public	Educational	\$25 00
University of Arkansas Foundation	300 University House, Fayetteville, AR 72701	Public	Educational	\$25 00
Whitney Elementary	1609 South Owyhee, Boise, ID 83705	Public	Educational	\$30 00
Bingham Young University - Idaho	220 Kimball, Rexburg, ID 83460-1655	Public	Educational	\$50 00
Texas Tech University	Box 45025, Lubbock, TX 79409-5025	Public	Educational	\$50 00
University of Wisconsin	1210 W Dayton Street, Madison, WI 53706-1613	Public	Educational	\$50 00
Hillside Junior High School	3536 Hill Road, Boise, ID 83703	Public	Educational	\$55 00
Alisal Elementary School	1454 Santa Rita Rd Pleasanton, CA 94566	Public	Educational	\$65 00
ALS Therapy Development Institute	215 First Street, Cambridge, MA 02142	Public	Community Support	\$100 00
Christine Donnell School of the Arts	7075 S Five Mile Road, Boise, ID 83709	Public	Educational	\$100 00
Department of Veterans Affairs	Medical Center, 500 West Fort Street, Boise, ID 83702-4598	Public	Community Support	\$100 00
Honor Flight of Idaho	P O Box 191008, Boise, ID 83719	Public	Community Support	\$100 00
Idaho State Historical Society	610 N Julia Davis Dr, Boise, ID 83702	Public	Community Support	\$100 00
Jefferson Elementary School	200 South Latah, Boise, ID 83705	Public	Educational	\$100 00
Joseph Weller Elementary School	345 Boulder St, Milpitas, CA 95035	Public	Educational	\$100 00
Lake Hazel Middle School	11625 LaGrange, Boise, ID 83709	Public	Educational	\$100 00
Silver Sage Elementary School	7700 W Snohomish Boise, ID 83709	Public	Educational	\$100 00
St John the Baptist Elementary	300 East 11800 South Draper, UT 84020	Public	Educational	\$100 00
Summerwind Elementary	3675 Jullion Way Boise, ID 83704	Public	Educational	\$100 00
The Leukemia & Lymphoma Society	600 N Curtis Road, Suite 245, Boise, ID 83706	Public	Community Support	\$100 00
Tom Matsumoto Elementary	4121 Mackin Woods Ln, San Jose, CA 95135	Public	Educational	\$100 00
University of California Irvine	4199 Campus Dr, Ste 400, Irvine, CA 92612	Public	Educational	\$100 00
University of Kentucky	Sturgill Development Building, Lexington, KY 40506-0015	Public	Educational	\$100 00
University of Pennsylvania	433 Franklin Building, 3451 Walnut Street, Philadelphia, PA 19104-6285	Public	Educational	\$100 00
Clarkson University	PO Box 5510, Potsdam, NY 13699	Public	Educational	\$125 00
Endeavor Elementary School	2824 E Victory Road, Nampa, ID 82687	Public	Educational	\$125 00
Ustick Elementary School	12435 West Ustick Rd, Meridian, ID 83713	Public	Educational	\$140 00
Idaho Virtual Academy	1965 S Eagle Road, Suite 190, Meridian, ID 83642	Public	Educational	\$145 00
Explorer Elementary Charter School	2230 Truxtun Road, San Diego, CA 92106	Public	Educational	\$150 00
Falcon Ridge Public Charter School	278 S Ten Mile, Kuna, ID 83634	Public	Educational	\$150 00
Garfield Elementary School	1914 S Broadway Ave, Boise, ID 83706	Public	Educational	\$150 00
Meridian High School	1900 West Pine Street, Meridian, ID 83642-1961	Public	Educational	\$150 00

Part XV, line 3—Grants and contributions paid during the year

Recipient	Organization Address	Status	Purpose	Amount
Middleton High School	1538 Emmett Road, Middleton, ID 83644	Public	Educational	\$150 00
Mountain Home High School	1680 Fairway Street, Mountain Home, ID 83647	Public	Educational	\$150 00
New Horizons Dual Language Magnet School	5228 Southside Blvd , Nampa, ID 83686	Public	Educational	\$150 00
Vallivue High School	1407 E Homedale Rd , Caldwell, ID 83607	Public	Educational	\$150 00
River Valley Elementary School	2900 E River Valley Street, Meridian, ID 83642	Public	Educational	\$151 00
Highlands Elementary School	3434 Bogus Basin Rd , Boise, ID 83702	Public	Educational	\$160 00
North Jr High	1105 North 13th Street, Boise, ID 83702	Public	Educational	\$190 00
Meridian Middle School	1507 W 8th, Meridian, ID 83642	Public	Educational	\$200 00
Renaissance High School	1307 E Central Drive, Meridian, ID 83642	Public	Educational	\$200 00
The City College Fund	160 Convent Avenue , Shepard Hall Room 166, New York, NY 10031	Public	Educational	\$200 00
University of Minnesota	1701 University Ave SE, Minneapolis, MN 55414	Public	Educational	\$200 00
St. Stephen's Catholic School	506 Jackson St, Anoka, MN 55303	Public	Educational	\$240 00
Mayaguez Local Emergency Planning Committee	JCA-828 Ave Eugenio M de Hostos Ste 201, Mayaguez, PR 00681-1536	Public	Community Support	\$249 50
American Foundation for Suicide Prevention	20611 Bothell Everett Hwy E247 Bothell, WA 98012	Public	Community Support	\$250 00
American Society of Media Photography	Utah Mountain west Chapter, 150 N 2nd Street, Philadelphia, PA 19106	Public	Community Support	\$250 00
Boston College	140 Commonwealth Avenue Chestnut Hill, MA 02467	Public	Educational	\$250 00
Capital High School	8055 Goddard Road, Boise, ID 83704	Public	Educational	\$250 00
Carnegie Mellon University	6 PPG Place, 11th Floor, Pittsburgh, PA 15222	Public	Educational	\$250 00
Cultural Network	777 S 8th Street, Boise, ID 83702	Public	Educational	\$250 00
East Jr High	5600 Warm Springs Avenue, Boise, ID 83712	Public	Educational	\$250 00
Epiphany Catholic School	11001 Hanson Blvd , Coon Rapids, MN 55433	Public	Educational	\$250 00
March of Dimes	2120 Washington Blvd , Suite 425, Arlington, VA 22204	Public	Educational	\$250 00
Miller Community Educational Foundation	6151 Rainbow Dr , San Jose, CA 95129	Public	Community Support	\$250 00
St. Mark's Catholic School	7503 Northview Boise, ID 83704	Public	Educational	\$250 00
University of Iowa Foundation	PO Box 4550, Iowa City, IA	Public	Educational	\$250 00
Wilshire Park Elementary School	3600 High Crest Road NE, St. Anthony, MN 55418	Public	Educational	\$250 00
Institute of Technical Education	10 Dover Drive, Singapore	Public	Educational	\$294 95
American Cancer Society, Rocky Mountain Division	2676 Vista Avenue Boise, ID 83705	Public	Community Support	\$300 00
Columbia High School	301 S Happy Valley Rd , Nampa, ID 83687	Public	Educational	\$300 00
Future City Idaho	101 S Capitol Blvd , Suite 301, Boise, ID 83702	Public	Community Support	\$300 00
Millikin Basic School	2720 Sonoma Place, Santa Clara, CA 95051	Public	Educational	\$300 00
Pennsylvania State University	One Old Main, University Park, PA 16802	Public	Educational	\$300 00
The George Washington University	2100 M Strett NW, #316, Washington, DC 20052	Public	Educational	\$300 00
University of St. Thomas	2115 Summit Ave #DEV, St Paul, MN 55105	Public	Educational	\$300 00
Texas A&M University	401 George Bush Drive, College Station, TX 77840-2811	Public	Educational	\$350 00

Part XV, line 3—Grants and contributions paid during the year

Recipient	Organization Address	Status	Purpose	Amount
Boise State Alumni Association	1910 University Drive Boise, ID 83725-1035	Public	Educational	\$400 00
Meridian Schools Education Foundation	P O Box 563, Meridian, ID 83680	Public	Educational	\$420 00
Lewis and Clark Middle School	4141 E Pine, Meridian, ID 83642	Public	Educational	\$440 00
Syringa Middle School	1100 Willow StreetCaldwell, ID 83605	Public	Educational	\$451 00
Ada County Highway District	318 East 37th Garden City, ID 83714-6499	Public	Community Support	\$500 00
Battelle Energy Alliance	INL Scholastic Tournament Director 2238 Robb St Idaho Falls, ID 83402	Public	Educational	\$500 00
City Club	P O Box 6521, Boise, ID 83707	Public	Community Support	\$500 00
City of Boise	P O Box 500, Boise, ID 83701-0500	Public	Community Support	\$500 00
Girl Scouts of Silver Sage Council	1410 Etheridge Lane, Boise, ID 83704-8407	Public	Community Support	\$500 00
Idaho Center for Sustainable Agriculture	P O Box 2019 Boise, ID 83701	Public	Community Support	\$500 00
Idaho Humane Society	4775 Dorman Street, Boise, ID 83705	Public	Community Support	\$500 00
Idaho Professional-Technical Education Foundation	PO BOX 1602, BOISE, ID 83701	Public	Educational	\$500 00
Intellectual Property Owners Education Foundation	1501 M S St NW Ste 1150, Washington, DC 20005	Public	Community Support	\$500 00
La Tierra Prometida, Inc	Carr 467 Km 1 9 B Camaseyes, Aguadilla, PR 00603	Public	Community Support	\$500 00
Manassas Ballet Theatre	9004 Mathis Ave , Manassas, VA 20110	Public	Community Support	\$500 00
Mimi Joys, Inc	15000 N McFarland Creek Rd , Boise, ID 83714	Public	Educational	\$500 00
Mountain View Education Foundation	220 View Street, Mountain View, CA 94041	Public	Community Support	\$500 00
Neighborhood Housing Services	416 South 8th Street, Suite 101, Boise, ID 83702	Public	Educational	\$500 00
Northern Illinois University Foundation	1425 W Lincoln Hwy, DeKalb, IL 60115	Public	Educational	\$500 00
Rocketship Brilliant Minds	2962 Story Road, San Jose, CA 95127	Public	Educational	\$500 00
SkillsUSA	PO Box 83720Boise, ID 83720-0095	Public	Community Support	\$500 00
Southwest Idaho Resource Conservation & Development Council	P O Box 123Meridian, ID 83680	Public	Community Support	\$500 00
Warhawk Air Museum	201 Municipal Drive, Nampa, ID 83687	Public	Community Support	\$500 00
Yale University	P O Box 2038, New Haven, CT 06521-2038	Public	Community Support	\$500 00
Idaho State Treasurer	PO Box 83720, Boise, ID 83720-9101	Public	Educational	\$500 00
Teimex USA	PO Box 951678, Dallas TX 95395-1678	Public	Community Support	\$529 00
College of Idaho	2112 Clevelenad Boulevard, Caldwell, ID 83605-4432	Public	Educational	\$499 95
UC Berkeley	201 Gilman Hall, Berkeley, CA 94720	Public	Educational	\$550 00
Colorado State University Foundation	PO Box 1870, Fort Collins, CO 80522-1870	Public	Educational	\$575 00
Idaho Elks Rehabilitation Hospital	600 North Robbins Road, P O Box 1100, Boise, ID 83701	Public	Educational	\$585 00
Dress for Success	2760 E Fairview Ave , Meridian, ID 83646	Public	Community Support	\$600 00
Frank Church High School	8051 W Salt Creek Dr , Boise, ID 83709-5006	Public	Community Support	\$652 00
Idaho Society of Professional Engineers Foundation	PO Box 170239, Boise, ID 83717-0239	Public	Educational	\$700 00
Trail Wind Elementary School	3701 E Lake Forest Drive, Boise, ID 83716	Public	Community Support	\$700 00
Adams Elementary School	1725 Warm Springs Ave Boise, ID 83712	Public	Educational	\$724 36

Part XV, line 3—Grants and contributions paid during the year

Recipient	Organization Address	Status	Purpose	Amount
Birch Elementary School	6900 Birch Lane Nampa, ID 83687	Public	Educational	\$735 00
Foundation for Lovejoy Schools	259 Country Club Road, Allen, TX 75002	Public	Educational	\$750 00
Washington Elementary School	2918 Washington Ave, Caldwell, ID 83605	Public	Educational	\$750 00
Timberline High School	701 E Boise Ave , Boise, ID 83706	Public	Educational	\$773 60
Muscular Dystrophy Association - Idaho	6485 W Interchange Lane, Suite 101, Boise, ID 83709	Public	Community Support	\$800 00
Monroe Elementary School	3615 Cassia, Boise, ID 83705	Public	Educational	\$840 00
Eagle High School	574 N Park Lane, Eagle, ID 83616	Public	Educational	\$850 00
Foundation for Allen Schools	612 East Bethany, Allen, TX 75002	Public	Educational	\$850 00
High Tech High Foundation	2861 Womble Road, San Diego, CA 92106	Public	Educational	\$850 00
Caldwell School District #132	1502 Filmore Street, Caldwell, ID 83605	Public	Educational	\$900 00
Murdock-Portal Elementary School	1188 Wunderlich Dr , San Jose, CA 95129	Public	Educational	\$900 00
Borah High School	6001 Cassia Street Boise, ID 83709	Public	Educational	\$935 00
Cynthia Mann Elementary School	5401 W Castle Dr , Boise, ID 83703	Public	Educational	\$970 00
American Cancer Society	Calle Alverio 577 Esquina Sagento Medina, Hato Rey, PR 00918	Public	Community Support	\$1,000 00
Asociacion Para La Superacion Del Nino Con Sindrome Down, Inc	PO Box 4482 Aguadilla, PR 00605	Public	Community Support	\$1,000 00
Big Brothers Big Sisters of El Dorado County	56 Main St. Placerville, CA 95667	Public	Community Support	\$1,000 00
Collister Elementary	4426 W Catalpa, Boise, ID 83703	Public	Educational	\$1,000 00
Computers for Kids, Inc	8540 W Elisa St , Boise, ID 83709	Public	Community Support	\$1,000 00
Dartmouth College	6066 Development Office, Hanover, NH 03755	Public	Educational	\$1,000 00
Fondos Unidos de Puerto Rico	PO Box 191914, Puerto Rico	Public	Community Support	\$1,000 00
Grace Foundation of Northern California	5800 Latigo Ln , PO Box 4692, El Dorado Hills, CA 95762	Public	Community Support	\$1,000 00
Greater Boise Rotary Foundation, Inc	PO Box 1636, Boise, ID 83702	Public	Community Support	\$1,000 00
Idaho Arts Charter School	1220 5th St. N , Nampa, ID 83686	Public	Educational	\$1,000 00
Idaho Environmental Education Association	P O Box 4168, Hailey, ID 83333	Public	Educational	\$1,000 00
Idaho Voices for Children	PO Box 8882, Boise, ID 83707	Public	Community Support	\$1,000 00
International School of the Peninsula	151 Laura Lane, Palo Alto, CA 94303	Public	Educational	\$1,000 00
Materials Research Society	506 Keystone Drive, Warrendale, PA 15086	Public	Educational	\$1,000 00
Muscular Dystrophy Association - Hato Rey	431 Ave Ponce De Leon, PR	Public	Community Support	\$1,000 00
Palo Alto Partners in Education	PO Box 1557, Palo Alto, CA 94302	Public	Educational	\$1,000 00
RAFT Sacramento	3136 Howard Street, McClellan, CA 95652	Public	Educational	\$1,000 00
Roosevelt Elementary	Boise, ID	Public	Educational	\$1,000 00
Salvation Army Del Oro Division	PO Box 348000, Sacramento, CA 95834	Public	Community Support	\$1,000 00
Shadow Hills Elementary School	8301 W SloanBoise, ID 83703	Public	Educational	\$1,000 00
Southern Illinois University Foundation	Mail Code 6805Carbondale, IL 62901	Public	Educational	\$1,000 00
St Ignatius School	3245 Arden WaySacramento, CA 95825-2014	Public	Educational	\$1,000 00

Part XV, line 3—Grants and contributions paid during the year

Recipient	Organization Address	Status	Purpose	Amount
Susan G Komen for the Cure	PO Box 650309 Dallas, TX 75265-0309	Public	Community Support	\$1,000 00
Toys For Tots	18251 Quantico Gateway, Triangle, VA 22172	Public	Community Support	\$1,000 00
Transitional Housing BARN, Inc	9541 Linton Hall Road, Bristolw, VA 20136	Public	Community Support	\$1,000 00
Longfellow Elementary School	1511 N 9th Street, Boise, ID 83702	Public	Educational	\$1,030 00
Riverside Elementary School	2100 E Victory Rd , Boise, ID 83706	Public	Educational	\$1,050 00
Saint Mary's School	2620 W State Street, Boise, ID 83702	Public	Educational	\$1,100 00
Winston Churchill I B Booster Club	4900 Whitney Ave, Carmichael, CA 95608	Public	Educational	\$1,180 00
Joplin Elementary School	12081 W DeMeyer St , Boise, ID 83713	Public	Educational	\$1,200 00
National Association for the Advancement of Colored People	P O Box 8436, Boise, ID 83707	Public	Educational	\$1,200 00
Virginia Public Access Project	PO Box 7356, Richmond, VA 23221	Public	Community Support	\$1,200 00
L'Associazione Culturale Anirosano	Via R Fucini 1, Italy	Public	Educational	\$1,277 60
Comunita' Montana Sirentina	Strada Provinciale 11 'Sirentina' n 14, Italy	Public	Community Support	\$1,231 70
Citta Di Celano	IV November Square, Italy	Public	Community Support	\$1,243 70
Cornell University	130 E Seneca St , Site 400, Ithaca, NY 14850	Public	Educational	\$1,250 00
Epilepsy Foundation of Idaho	310 W Idaho Street, Boise, ID 83702-6039	Public	Community Support	\$1,250 00
Dipartimento di Informatica	Via Vetoio, Localita Coppito, Italy	Public	Educational	\$1,291 60
Florran Teatro Stabile D'Innovazione	Via Valle Roueto, 39, Italy	Public	Community Support	\$1,316 00
University of Cassino	Italy	Public	Educational	\$1,316 70
Scuola Dell'Infanzia 'Madonna Del Passo'	Via D Cimarosa, 4Italy	Public	Educational	\$1,316 90
Scuola Elementare Giovanni XXIII	Italy	Public	Educational	\$1,316 90
Circolo ACLI Do Bosco Associazione	Via Antonio Gramsci 48, Italy	Public	Community Support	\$1,317 80
Libera Associazioni, nomi e numeri contro le mafie	98 Via IV Novembre, Italy	Public	Community Support	\$1,317 80
Liberty Elementary	1740 E Bergeson, Boise, ID 83706	Public	Educational	\$1,350 00
National Science Teachers Association	1840 Wilson Blvd, Arlington, VA 22201-3000	Public	Educational	\$1,397 00
Galileo Math and Science Magnet School	4735 W Saguaro Dr , Eagle, ID 83616	Public	Educational	\$1,450 00
Women's & Children's Alliance	720 W Washington, Boise, ID 83702	Public	Educational	\$1,450 00
Boise Music Week	Box 155 Boise, ID 83701-0155	Public	Community Support	\$1,495 00
Center for Excellence in Education	8201 Greensboro Drive, Sute 215, McLean, VA 22102	Public	Community Support	\$1,500 00
Interfaith Sanctuary Housing Services, Inc	PO Box 9334, Boise, ID 83707	Public	Educational	\$1,500 00
Purdue Foundation	403 West Wood Street, West Lafayette, IN 47907-2007	Public	Community Support	\$1,500 00
SERVE	10056 Dean DriveManassas, VA 20110	Public	Educational	\$1,500 00
Skillsource Group, Inc	8300 Boone Blvd , Ste 450Vienna, VA 22182	Public	Community Support	\$1,500 00
Treasurer Virginia Tech	901 Prices Fork Road, Blacksburg, VA 24061	Public	Community Support	\$1,500 00
Twin Lakes Food Bank	327 Montrose Dr , Folsom, CA 95630	Public	Community Support	\$1,500 00
University of Portland	5000 N Willamette Blvd , Portland, OR 97203	Public	Educational	\$1,500 00

Part XV, line 3—Grants and contributions paid during the year

Recipient	Organization Address	Status	Purpose	Amount
Maple Grove Elementary School	2800 S Maple Grove Rd , Boise, ID 83709	Public	Educational	\$1,625 00
Associazione Culturale Uomini e Popoli tra Guerra e Pace	Corso Umberta, 8 Italy	Public	Community Support	\$1,847 55
Centennial High School	12400 W McMillan Road, Boise, ID 83713	Public	Educational	\$1,860 00
A S D Bici Club Avezzano - Team Matco Massiminni	Via Giovanni Zazzerini, 24 Italy	Public	Community Support	\$1,892 70
Boise Philharmonic Association	516 S Ninth Street Boise, ID 83702	Public	Community Support	\$2,000 00
Civil Air Patrol Idaho Wing	1050 Airport Road, Burley, ID 83318	Public	Community Support	\$2,000 00
Cole Valley Christian School	200 E Carlton Ave, Meridian, ID 83642	Public	Educational	\$2,000 00
Eastern Idaho Technical College	1600 South 25th East, Idaho Falls, ID 83404	Public	Community Support	\$2,000 00
HelpHopeLive Inc	150 N Radnor Chester Rd , Ste , F 120, Radnor, PA 19087	Public	Community Support	\$2,000 00
Idaho Council on Economic Education	Boise State University , 1910 University Dr, Boise, ID 83725	Public	Educational	\$2,000 00
Idaho Diabetes Youth Program	1701 N 12th St, Boise, ID 83702	Public	Community Support	\$2,000 00
Idaho Science Teachers Association	2119 Gourley Rd , Boise, ID 83705	Public	Educational	\$2,100 00
Junior Achievement of Idaho	1303 E Central Drive, Meridian, ID 83642	Public	Community Support	\$2,000 00
OATHS - Organization Assisting The Homeless Student	6098 Tonkin Drive, Boise, ID 83704	Public	Community Support	\$2,000 00
Society of Women Engineers, Southwest Idaho Section	3647 E Sweet Pea CtBoise, ID 83706	Public	Educational	\$2,000 00
Spalding Elementary	12311 W Braddock Dr Meridian, ID 83709	Public	Educational	\$2,000 00
University of Colorado Foundation	4740 Walnut Street, Boulder, CO 80301	Public	Educational	\$2,000 00
University of Utah	Salt Lake City, UT 84112	Public	Educational	\$2,000 00
Youth for Tomorrow	11835 Hazel Circle Drive, Brnstow, VA 20136	Public	Educational	\$2,000 00
White Pine Elementary	401 Linden, Boise, ID 83706	Public	Educational	\$2,050 00
Montana State University	College of Engineering, 212 Roberts Hall, Bozeman, MT 59717-3820	Public	Educational	\$1,900 00
Children's Home Society of Idaho	740 Warm Springs Avenue, Boise, ID 83712	Public	Community Support	\$2,300 00
Caldwell High School	3401 S Indiana Avenue, Caldwell, ID 83605	Public	Educational	\$2,380 00
Boise High School	1010 Washington Street Boise, ID 83702	Public	Educational	\$2,455 00
Associazione Amici del Festival di Mezz'Estate	Via Monastero, 22 Italy	Public	Community Support	\$2,463 40
Associazione Concert/Azione Eventi	Via Giovanni Liberati 10 Italy	Public	Community Support	\$2,463 40
Foothills School of Arts & Science	618 S 8th Street, Boise, ID 83702	Public	Educational	\$2,500 00
Gonzaga University	502 E Boone Ave , Spokane, WA 99258-0098	Public	Educational	\$2,500 00
Idaho Special Olympics	199 E 52nd Street, Garden City, ID 83714	Public	Community Support	\$2,500 00
Idaho State Board of Education	P O Box 83720, Boise, ID 83720-0037	Public	Educational	\$2,500 00
Leadership Prince William	10900 University Blvd, Suite 147, Manassas, VA 20110	Public	Community Support	\$4,000 00
Nampa Christian Schools	439 W Orchard Avenue, Nampa, ID 83651	Public	Educational	\$2,500 00
One Stone, Inc	455 W Willow Trace Drive, Eagle, ID 83616	Public	Community Support	\$2,500 00
Istituto Comprensivo Fermi-Oggioni	Via Villa, 5, Italy	Public	Educational	\$2,550 00
Conservatorio di Musica 'A Casella'	Via Francesco Savini, snc, Italy	Public	Educational	\$2,555 20

Part XV, line 3—Grants and contributions paid during the year

Recipient	Organization Address	Status	Purpose	Amount
European Materials Research Society	23 Rue du Loess, BP 20, France	Public	Educational	\$2,605 00
Associazione Culturale Carlo D'Angio	Via Della Vittoria 9/A Scurcola Marsicana 67068	Public	Community Support	\$2,632 00
Istituto Comprensivo 'Corradini-Pomilio'	Via Corradini n 132, Italy	Public	Educational	\$2,632 00
Associazione C R & A Spettacolo dal vivo	Via A Infante, 50 Italy	Public	Community Support	\$2,633 80
CTFIADDA	Via Anapo, 18, Italy	Public	Community Support	\$2,635 60
Amity Elementary	10000 W Amity Road Boise, ID 83709	Public	Educational	\$2,730 00
American Red Cross	9934 Libera Ave Manassas, VA 20110	Public	Community Support	\$2,750 00
American Heart Association of Idaho	350 N 9th Street, Suite 404 Boise, ID 83702	Public	Community Support	\$2,800 00
Boys and Girls Club of Nampa, Inc	316 Stampede Drive Nampa, ID 83687	Public	Community Support	\$2,800 00
Les Bois Jr High	4150 E Grand Forest Dr, Boise, ID 83716	Public	Educational	\$2,900 00
Bronco Athletic Association	1910 University, Boise, ID	Public	Educational	\$3,000 00
IEEE MWSCAS	Boise State University, 1910 University Dr, Boise, ID 83725-2075	Public	Educational	\$3,000 00
March of Dimes	3222 West Overland Rd, Boise, ID 83705	Public	Community Support	\$3,000 00
Foundations Academy	The Ambrose School, 6100 N Locust Grove Rd, Meridian, ID 83646	Public	Educational	\$3,100 00
Vision Charter School	19291 Ward Rd, Caldwell, ID 83605	Public	Educational	\$3,100 00
Associazione Culturale Giostra Cavalleresca di Sulmona	Via Arbona, 8 Italy	Public	Community Support	\$3,109 25
Kuna High School	637 E Deer Flat Road, Kuna, ID 83634	Public	Educational	\$3,150 00
Associazione Nazionale Famiglie di Persone Con Disabilita	Italy	Public	Community Support	\$3,194 00
University of California Davis	One Shields Ave, Davis, CA 95616	Public	Educational	\$3,250 00
Associazione Culturale Giano	Via Ugo Maria Palanea n13 Italy	Public	Community Support	\$3,250 00
Associazione Culturale Elledienne	Via Molise, 49 Italy	Public	Community Support	\$3,292 25
Idaho Public Television	1455 North Orchard Street, Boise, ID 83706	Public	Community Support	\$3,510 00
St Paul's Catholic School	1515 8th St South Nampa, ID 83651	Public	Community Support	\$3,510 00
Liceo Scientifico Statale 'M Vitruvio P'	Via Aldo Moro, Italy	Public	Educational	\$3,700 00
Wounded Warrior Project	P O Box 758517, Topeka, KS 66675	Public	Educational	\$3,950 70
Institute of Physics	National University of Singapore, 2 Science Drive 3, Singapore	Public	Community Support	\$4,000 00
Utah State University	4100 Old Main Hill, Logan, UT 84322	Public	Educational	\$4,041 85
Make-A-Wish of Sacramento and Northeastern CA, Inc	2800 Club Center Dr, Sacramento, CA 95835	Public	Educational	\$4,475 00
Bishop Kelly Foundation	7009 Franklin Road Boise, ID 83709	Public	Community Support	\$4,500 00
Center for the Arts of Greater Manassas/Prince William County	9419 Battle Street, Manassas, VA 20110	Public	Educational	\$4,650 00
Chantilly High School	4201 Stringfellow Road, Chantilly, VA 20151	Public	Community Support	\$5,000 00
Educational Foundation of the Virginia Chamber of Commerce	9 South Fifth St, Richmond, VA 23219	Public	Educational	\$5,000 00
Electronic Device Society	Boise Chapter, Boise, ID 83707-0006	Public	Educational	\$5,000 00
Folsom Cordova Unified School District	125 East Bidwell, Folsom, CA 95630	Public	Educational	\$5,000 00
Norfolk State University Foundation	700 Park Ave., Norfolk, VA 23504	Public	Educational	\$5,000 00

Part XV, line 3—Grants and contributions paid during the year

Recipient	Organization Address	Status	Purpose	Amount
The Salvation Army	1904 W Bannock Street, Boise, ID 83704	Public	Community Support	\$5,000 00
Trey McIntyre Project	PO Box 2698, Boise, ID 83701	Public	Community Support	\$5,000 00
Virginia Industry Foundation	PO Box 412, Richmond, VA 23218	Public	Community Support	\$5,000 00
Idaho State University Foundation	Advancement Office, Campus Box 8050, Pocatello, ID 83209	Public	Educational	\$5,025 00
Associazione Culturale Esse Quisse	Sede legale Via A Moro 18 Italy	Public	Community Support	\$5,065 00
Istituto Superiore d'Instruzione Secondaria 'Galileo Ferraris'	Via Petrarca, 73, Italy	Public	Educational	\$5,107 20
Nampa School District #131	619 South Canyon, Nampa, ID 83686	Public	Educational	\$5,149 70
Boise Rescue Mission	520 Front Street Boise, ID 83701	Public	Community Support	\$5,500 00
Learning Lab	308 E 36th St , Garden City, ID 83714	Public	Community Support	\$5,750 00
HawksNation Charity	5600 N Glenwood St, Boise, ID 83714	Public	Community Support	\$6,000 00
Saint Alphonsus Foundation	1055 North Curtis Road, Boise, ID 83706-1370	Public	Community Support	\$6,000 00
ISEF International Education Foundation	10 Karibach St , Israel	Public	Community Support	\$6,011 05
Ofanim Association	PO Box 12112, Israel	Public	Community Support	\$6,011 05
Aaron Smith	Fruitland, ID 83619	Individual	Educational	\$6,250 00
Jared Bruton	Duchesne, UT 84021	Individual	Educational	\$6,250 00
Sappho Gilbert	McLean, VA 22101	Individual	Educational	\$6,250 00
Manassas Park City Schools	9330 Brandon Street, Manassas Park, VA 20111	Public	Educational	\$6,500 00
Scuola di Robotica	C P 4124 - Piazza MonasteroItaly	Public	Educational	\$6,501 00
U S Avezzano Rugby A S D	Via Dei Gladioli N 1, Italy	Public	Educational	\$6,584 50
Syashin-Koshien	1-19-8 Higashimachi, Higashikawa-cho, Kamikawa-gunJapan	Public	Educational	\$6,601 10
Sage International School	457 E Parkcenter Blvd , Boise, ID 83706	Public	Educational	\$6,825 00
Mountain View High School	2000 S Millennium Way, Meridian, ID 83642	Public	Educational	\$7,250 00
Citta di Avezzano	Italy	Public	Community Support	\$7,665 60
Fraunhofer Center Nanoelektronische	Via R Fucini 1, Italy	Public	Educational	\$7,666 10
St Luke's Health Foundation	190 E BannockBoise, ID 83712	Public	Community Support	\$7,750 00
Idaho Foodbank	P O Box 5601, Boise, ID 83705	Public	Community Support	\$7,900 00
Riverstone International School	5493 Warm Springs Avenue, Boise, ID 83716	Public	Educational	\$8,260 00
Boys and Girls Club of Ada County	610 East 42nd Street Garden City, ID 83714	Public	Community Support	\$8,500 00
Meridian School District	1303 E Central Drive, Meridian, ID 83642	Public	Educational	\$9,400 00
Folsom Athletic Association	PO Box 835, Folsom, CA 95763	Public	Community Support	\$10,000 00
Rocky Mountain Robotics Coalition	2100 South Rimrock Dr, Idaho Falls, ID 83401	Public	Educational	\$10,000 00
Virginia Tech Foundation, Inc	201 Pack Building - 0336, Blacksburg, VA 24061	Public	Educational	\$10,000 00
Jerusalem College of Engineering	26 Yaakov Srebnom St , Israel	Public	Educational	\$10,026 38
Virginia Commonwealth University School of Engineering	601 West Main Street, PO Box 843068, Richmond, VA 23284-3068	Public	Educational	\$10,750 00
St Josephs Catholic School	825 W Fort StreetBoise, ID 83702	Public	Educational	\$10,910 00

Part XV, line 3—Grants and contributions paid during the year

Recipient	Organization Address	Status	Purpose	Amount
Snake River Section of the American Chemical Society	1910 University Drive Boise, ID 83725-1520	Public	Educational	\$11,000 00
Discovery Center of Idaho	131 Myrtle Street, Boise, ID 83702	Public	Educational	\$11,002 00
Huazhong University of Science and Technology Education Development Foundation	No 1037 Luo Yu Road, Hong Shan District, China	Public	Educational	\$11,400 00
Associazione Culturale Harmonia Novissima	Via Mons Bagnoli 7 CAP 67051 Italy	Public	Community Support	\$11,701 80
Taa'siyeda - Industry for advanced Education Association	29 Hamered St , Israel	Public	Community Support	\$12,002 80
Ballet Idaho	501 S 8th Street Boise, ID 83702	Public	Community Support	\$12,175 00
Universita Degli Studi di Pavia	Via Ferrata N 1, Italy	Public	Educational	\$12,776 00
Universita Degli Studi di Napoli Federico II	Via Claudio, 21, Italy	Public	Educational	\$13,119 00
Dipartimento Di Ingegneria-Universita Degli Studi Del Sannio	Piazza Roma, n 21, Italy	Public	Educational	\$13,225 00
Kenneth Brewer	Provo, UT 84604	Individual	Educational	\$13,750 00
PREMA Societa Cooperativa Sociale Onlus	Via Cuneil, 21/D, Italy	Public	Community Support	\$14,476 00
Big Brothers Big Sisters of Southwest Idaho	2404 W Bank Drive, Ste 302 Boise, ID 83705	Public	Community Support	\$15,000 00
Boise Art Museum	670 S Julia Davis Drive Boise, ID 83702	Public	Community Support	\$15,000 00
Boise Development Cycling	251 E Front St Boise, ID 83707	Public	Community Support	\$15,000 00
Camp Invention	3701 Highland Park NW, North Canton, OH 44720	Public	Community Support	\$15,000 00
University of Washington	Box 352180/Loew Hall Rm 357, Seattle, WA 98195-2180	Public	Community Support	\$15,500 00
Intercultura	Corso Vittorio Emanuele II, 187, Italy	Public	Educational	\$16,353 28
Associazione per L'Insegnamento della Fisica	L'Aquila (AQ) - Viale Alcide de Gasperi 45 Italy	Public	Educational	\$17,639 25
Boise Public Schools Education Foundation	8169 W Victory Road Boise, ID 83709	Public	Educational	\$18,302 87
Beit Yiziv Foundation	HaAtsmaut 79 Israel	Public	Community Support	\$18,486 50
Universita Degli Studi Di Salerno	Via Ponte Don Melillo, Italy	Public	Educational	\$18,869 92
Republic Polytechnic	9 Woodlands Avenue 9, Singapore	Public	Educational	\$20,338 27
Shanghai Fudan University Education Development Foundation	Building 1, Room 121 Fudan University Handan Road 220 China	Public	Educational	\$22,532 41
D I E I - Universita Di Perugia	Via G Duranti, 93 - 1-06125, Italy	Public	Educational	\$22,574 96
FIRST Robotics	200 Bedford Street, Manchester, NH 03101	Public	Educational	\$23,255 00
Duke Family Foundation, Inc	PO Box 710, Star, ID 83669	Public	Community Support	\$25,000 00
Idaho Governor's Challenge	P O Box 983, Boise, ID 83701	Public	Community Support	\$25,000 00
Idaho Stampede Community Foundation, Inc	P O Box 6525, Boise, ID 83707	Public	Community Support	\$25,175 00
DIEEI - Universita degli Studi di Catania	Viale Andrea Doria 6, Italy	Public	Educational	\$26,070 00
Idaho Shakespeare Festival	PO Box 9365, Boise, ID 83707	Public	Community Support	\$26,200 00
Universita 'La Sapienza' Di Roma	Via Eudossiana 18, Italy	Public	Educational	\$26,287 00
Make-a-Wish Foundation of Idaho	4355 Emerald Street, Suite 280, Boise, ID 83706	Public	Community Support	\$27,550 00
Treasure Valley Family YMCA	1177 W State Street, Boise, ID 83702	Public	Community Support	\$28,120 00
University of Virginia	PO Box 400246, Charlottesville, VA 22904	Public	Educational	\$30,000 00
RAD Society	Ziv Tower, 24 Raoul Wallenberg St , Israel	Public	Educational	\$30,089 08

Part XV, line 3—Grants and contributions paid during the year

Recipient	Organization Address	Status	Purpose	Amount
City of Manassas Public Education Foundation	9000 Tudor Lane, Manassas, VA 20110	Public	Educational	\$31,750 00
Northern Virginia Community College Foundation	4001 Wakefield Chapel Road, Annandale, VA 22003	Public	Educational	\$42,000 00
Brigham Young University	LDS Philanthropies 1450 N University Ave Provo, UT 84604	Public	Educational	\$55,610 00
National University of Singapore	10 Kent Ridge Crescent, Singapore	Public	Educational	\$56,545 69
Universita de L'Aquila	Via Vetoio, snc, Loc Coppito, 67100, Italy	Public	Educational	\$59,034 29
Community Foundation of Singapore	8 EU Tong Sen Street #04-88, The Central, Singapore	Public	Community Support	\$61,465 50
Prince William County Public Schools Education Foundation	PO Box 389, Manassas, VA 20108	Public	Educational	\$61,500 00
The Library Square Foundation for Art, Culture, and Science (The Leonardo)	P O Box 2129, Salt Lake City, UT 84110	Public	Community Support	\$80,000 00
University of Bristol	Senate House, Tyndall Avenue, UK	Public	Educational	\$100,000 00
Northwest Nazarene University	623 Holly Street, Nampa, ID 83686-5897	Public	Educational	\$106,525 00
Nanyang Technological University	Administration Annexe, Level 1, 42 Nanyang Avenue, Singapore	Public	Educational	\$111,121 28
George Mason University	10900 University Blvd , Mail stop 5B8, Manassas, VA 20110	Public	Educational	\$112,500 00
Boise State University	1910 University Dr Boise, ID 83725	Public	Educational	\$150,600 00
Iowa State University	116 Marston Hall, Ames, IA 50011-2151	Public	Educational	\$170,500 00
University of Idaho Foundation	PO Box 443150, Moscow, ID 83844-3150	Public	Educational	\$422,170 00
College of Western Idaho Foundation, Inc	6056 Birch Lane, Suite 101, Nampa, ID 83687	Public	Educational	\$1,500,000 00
Total line 3(a)				\$4,340,124

(b) Approved for future payment

Boise State University	1910 University Dr , Boise, ID 83725	Public	Education	\$50,000 00
College of Western Idaho	6056 Birch Ln , Nampa, ID 83687	Public	Education	\$1,000,000 00
Lewen Wu	San Antonio, TX 78213	Individual	Education	\$5,000 00
Scholarship America	1505 Riverview Road, St Peter, MN 56082	Individual	Education	\$22,875 00
The Library Square Foundation for Art, Culture, and Science (The Leonardo)	P O Box 2129, Salt Lake City, UT 84110	Public	Community Support	\$80,000 00
University of Idaho	PO Box 443150, Moscow, ID 83844-3150	Public	Education	\$614,900 00
Total line 3(b)				\$1,772,775

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
717	ABBOTT LABORATORIES	6/18/2012	44,352 91	-43,892 59	460 32
1,000	ABBOTT LABORATORIES	3/22/2012	60,022 71	-45,101 00	14,921 71
430	ABBOTT LABORATORIES	3/22/2012	25,809 77	-20,050 17	5,759 60
980	ABBOTT LABORATORIES	4/23/2012	59,625 49	-45,695 73	13,929 76
590	ABBOTT LABORATORIES	4/27/2012	35,450 77	-27,510 70	7,940 07
900	ABERCROMBIE & FITCH CO	11/27/2012	39,160 91	-27,819 09	11,341 82
1,120	ABOVENET INC	7/3/2012	94,080 00	-71,480 53	22,599 47
430	ABOVENET INC	7/3/2012	36,120 00	-28,486 33	7,633 67
0	ACCURAY INC	10/4/2012	136 83	0 00	136 83
90	ADIDAS AG	12/7/2012	3,919 38	-3,681 00	238 38
412	ADOBE SYSTEMS INC	2/17/2012	13,231 79	-11,032 29	2,199 50
122	ADOBE SYSTEMS INC	2/17/2012	3,918 15	-3,277 53	640 62
288	ADOBE SYSTEMS INC	2/17/2012	9,249 40	-7,670 59	1,578 81
627	ADOBE SYSTEMS INC	4/11/2012	20,826 33	-16,699 52	4,126 81
143	ADOBE SYSTEMS INC	4/11/2012	4,749 87	-3,719 24	1,030 63
1,460	ADTRAN INC	4/27/2012	42,616 29	-45,989 12	-3,372 83
940	ADTRAN INC	4/30/2012	28,334 53	-29,609 44	-1,274 91
390	ADTRAN INC	4/30/2012	11,755 82	-12,191 44	-435 62
270	ADTRAN INC	4/30/2012	8,138 64	-8,391 52	-252 88
141	AES CORP/THE	6/20/2012	1,770 68	-1,743 79	26 89
122	AES CORP/THE	6/21/2012	1,529 21	-1,508 81	20 40
122	AES CORP/THE	6/22/2012	1,540 69	-1,508 81	31 88
52	AES CORP/THE	6/25/2012	654 66	-643 10	11 56
60	AES CORP/THE	6/26/2012	737 70	-742 04	-4 34
90	AES CORP/THE	6/27/2012	1,085 84	-1,113 05	-27 21
152	AES CORP/THE	9/10/2012	1,713 53	-1,879 83	-166 30
133	AES CORP/THE	9/10/2012	1,499 34	-1,640 70	-141 36
84	AES CORP/THE	9/10/2012	946 95	-1,032 91	-85 96
14	AES CORP/THE	9/10/2012	157 83	-172 64	-14 81
151	AES CORP/THE	9/11/2012	1,715 32	-1,842 21	-126 89
201	AES CORP/THE	9/11/2012	2,283 31	-2,568 38	-285 07
215	AES CORP/THE	9/11/2012	2,448 04	-2,623 02	-174 98
433	AES CORP/THE	9/11/2012	4,927 42	-5,339 41	-411 99
22	AES CORP/THE	9/11/2012	250 35	-268 12	-17 77
258	AES CORP/THE	9/11/2012	2,930 81	-2,697 78	233 03
35	AES CORP/THE	9/11/2012	397 59	-423 95	-26 36
55	AES CORP/THE	9/11/2012	625 89	-671 01	-45 12
92	AES CORP/THE	9/11/2012	1,045 10	-1,115 04	-69 94
58	AES CORP/THE	9/11/2012	658 86	-702 96	-44 10
223	AES CORP/THE	9/11/2012	2,533 22	-2,849 49	-316 27
51	AES CORP/THE	9/12/2012	580 36	-533 28	47 08
319	AES CORP/THE	9/12/2012	3,629 46	-3,335 62	293 84
278	AES CORP/THE	3/16/2012	3,681 32	-3,483 62	197 70
14	AES CORP/THE	3/16/2012	185 42	-175 70	9 72
339	AES CORP/THE	3/16/2012	4,489 90	-4,248 01	241 89
545	AES CORP/THE	3/19/2012	7,121 66	-6,829 39	292 27
60	AES CORP/THE	3/19/2012	800 38	-751 86	48 52
58	AES CORP/THE	3/20/2012	758 02	-726 80	31 22
148	AES CORP/THE	3/20/2012	1,934 25	-1,840 57	93 68
123	AES CORP/THE	3/20/2012	1,607 52	-1,549 25	58 27
81	AES CORP/THE	3/20/2012	1,058 61	-1,004 28	54 33
193	AES CORP/THE	3/20/2012	2,522 36	-2,410 53	111 83
359	AES CORP/THE	3/21/2012	4,725 40	-4,483 84	241 56
182	AES CORP/THE	3/21/2012	2,395 60	-2,250 85	144 75
77	AES CORP/THE	9/12/2012	876 24	-858 54	17 70
10	AES CORP/THE	9/13/2012	114 08	-111 50	2 58
166	AES CORP/THE	9/13/2012	1,894 14	-1,850 88	43 26
309	AES CORP/THE	9/13/2012	3,524 98	-3,420 63	104 35
500	AGNICO EAGLE MINES LTD CANADA CAD	2/6/2012	18,318 14	-32,739 35	-14,421 21
0	Agnia Corp	5/24/2012	38 85	0 00	38 85
500	AIR PRODUCTS & CHEMICALS INC	6/6/2012	39,356 36	-33,272 50	6,083 86
31	ALBEMARLE CORP	11/16/2012	1,728 01	-1,425 20	302 81
53	ALBEMARLE CORP	11/16/2012	2,954 34	-2,441 58	512 76
40	ALBEMARLE CORP	11/19/2012	2,211 59	-1,842 70	368 89
29	ALBEMARLE CORP	11/23/2012	1,633 08	-1,335 96	297 12
104	ALBEMARLE CORP	11/23/2012	5,856 58	-4,990 59	865 99

Statement 22

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
167	ALBEMARLE CORP	11/23/2012	9,404 31	-8,014 38	1,389 93
184	ALBEMARLE CORP	11/26/2012	10,385 68	-8,830 22	1,555 46
99	ALBEMARLE CORP	11/26/2012	5,587 95	-5,139 15	448 80
57	ALBEMARLE CORP	1/30/2012	3,534 51	-2,465 77	1,068 74
107	ALBEMARLE CORP	1/30/2012	6,634 07	-4,628 72	2,005 35
62	ALBEMARLE CORP	1/30/2012	3,844 05	-2,650 98	1,193 07
103	ALBEMARLE CORP	1/30/2012	6,386 07	-4,451 88	1,934 19
63	ALBEMARLE CORP	1/31/2012	3,977 87	-2,722 99	1,254 88
125	ALBEMARLE CORP	2/14/2012	8,308 83	-5,402 76	2,906 07
13	ALBEMARLE CORP	2/14/2012	864 97	-561 89	303 08
87	ALBEMARLE CORP	2/15/2012	5,676 91	-3,760 32	1,916 59
61	ALBEMARLE CORP	2/16/2012	4,033 46	-2,636 55	1,396 91
111	ALBEMARLE CORP	2/16/2012	7,360 17	-5,037 70	2,322 47
3	ALBEMARLE CORP	2/16/2012	198 37	-136 15	62 22
125	ALBEMARLE CORP	7/11/2012	7,490 36	-5,673 09	1,817 27
39	ALBEMARLE CORP	7/12/2012	2,318 87	-1,770 00	548 87
87	ALBEMARLE CORP	7/13/2012	5,172 14	-3,948 47	1,223 67
60	ALBEMARLE CORP	7/16/2012	3,461 61	-2,723 09	738 52
1	ALBEMARLE CORP	7/16/2012	57 69	-46 12	11 57
124	ALBEMARLE CORP	9/17/2012	6,789 41	-5,719 30	1,070 11
48	ALBEMARLE CORP	9/18/2012	2,546 46	-2,206 76	339 70
117	ALBEMARLE CORP	9/18/2012	6,234 52	-5,396 44	838 08
32	ALBEMARLE CORP	9/18/2012	1,702 68	-1,471 18	231 50
106	ALBEMARLE CORP	9/18/2012	5,648 37	-5,047 55	600 82
191	ALBEMARLE CORP	9/18/2012	10,177 72	-8,781 07	1,396 65
60	ALLEGHENY TECHNOLOGIES INC	3/7/2012	2,629 73	-2,943 53	-313 80
48	ALLEGHENY TECHNOLOGIES INC	3/7/2012	2,103 78	-2,332 19	-228 41
45	ALLEGHENY TECHNOLOGIES INC	3/7/2012	1,972 30	-2,174 97	-202 67
202	ALLEGHENY TECHNOLOGIES INC	3/8/2012	8,594 72	-9,763 20	-1,168 48
42	ALLEGHENY TECHNOLOGIES INC	3/8/2012	1,789 58	-2,029 97	-240 39
135	ALLEGHENY TECHNOLOGIES INC	3/8/2012	5,706 46	-6,524 92	-818 46
36	ALLEGHENY TECHNOLOGIES INC	3/9/2012	1,453 47	-1,739 98	-286 51
67	ALLEGHENY TECHNOLOGIES INC	3/9/2012	2,705 08	-3,267 06	-561 98
182	ALLEGHENY TECHNOLOGIES INC	3/9/2012	7,348 11	-9,111 23	-1,763 12
295	ALLEGHENY TECHNOLOGIES INC	3/9/2012	11,910 41	-14,712 77	-2,802 36
271	ALLEGHENY TECHNOLOGIES INC	3/12/2012	10,904 49	-13,303 39	-2,398 90
67	ALLEGHENY TECHNOLOGIES INC	3/12/2012	2,694 88	-3,341 55	-646 67
7	ALLEGHENY TECHNOLOGIES INC	3/12/2012	281 55	-343 63	-62 08
2,855	ALLSCRIPTS HEALTHCARE SOLUTION	5/4/2012	31,983 27	-46,837 42	-14,854 15
2,855	ALLSCRIPTS HEALTHCARE SOLUTION	5/8/2012	29,517 18	-46,837 41	-17,320 23
289	ALPHA NATURAL RESOURCES INC	3/13/2012	4,653 31	-14,987 31	-10,334 00
134	ALPHA NATURAL RESOURCES INC	3/15/2012	2,157 59	-5,286 17	-3,128 58
80	ALPHA NATURAL RESOURCES INC	3/15/2012	1,288 11	-3,215 16	-1,927 05
686	ALPHA NATURAL RESOURCES INC	3/15/2012	11,045 56	-37,179 69	-26,134 13
534	ALTERA CORP	7/30/2012	18,695 67	-19,081 21	-385 54
232	ALTERA CORP	7/30/2012	8,120 79	-8,322 89	-202 10
62	ALTERA CORP	7/30/2012	2,190 40	-2,171 24	19 16
14	ALTERA CORP	7/30/2012	494 61	-502 24	-7 63
237	ALTERA CORP	7/30/2012	8,295 80	-8,468 63	-172 83
62	ALTERA CORP	8/3/2012	2,213 33	-2,215 42	-2 09
83	ALTERA CORP	8/6/2012	2,959 33	-2,965 81	-6 48
78	ALTERA CORP	8/7/2012	2,790 84	-2,787 14	3 70
60	ALTERA CORP	8/8/2012	2,137 66	-2,143 96	-6 30
21	ALTERA CORP	8/24/2012	753 99	-750 38	3 61
397	ALTERA CORP	8/24/2012	14,246 26	-14,185 84	60 42
62	ALTERA CORP	8/27/2012	2,223 27	-2,215 42	7 85
8	ALTERA CORP	8/27/2012	286 96	-285 86	1 10
277	ALTERA CORP	8/29/2012	9,957 86	-9,897 93	59 93
89	ALTERA CORP	9/19/2012	3,404 62	-3,164 62	240 00
137	ALTERA CORP	9/19/2012	5,246 86	-4,895 37	351 49
23	ALTERA CORP	9/19/2012	880 86	-817 08	63 78
125	ALTERA CORP	9/19/2012	4,787 28	-4,458 75	328 53
478	ALTERA CORP	9/19/2012	18,306 56	-17,017 90	1,288 66
105	ALTERA CORP	9/19/2012	4,021 31	-3,733 54	287 77
950	ALTERA CORP	5/30/2012	31,864 85	-37,158 02	-5,293 17
1,000	ALTERA CORP	6/15/2012	33,179 55	-39,113 70	-5,934 15

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
500	ALTERA CORP	6/15/2012	16,589 78	-19,755 40	-3,165 62
163	AMAZON COM INC	6/18/2012	34,902 51	-28,680 67	6,221 84
180	AMAZON COM INC	2/15/2012	33,342 12	-24,392 09	8,950 03
50	AMAZON COM INC	4/3/2012	10,227 47	-6,775 58	3,451 89
170	AMAZON COM INC	4/3/2012	34,773 40	-29,209 74	5,563 66
60	AMAZON COM INC	4/3/2012	12,272 96	-9,873 26	2,399 70
1,234	AMERICAN EQUITY INVESTMENT LIF	4/24/2012	14,687 72	-10,773 56	3,914 16
22,666	AMERICAN EQUITY INVESTMENT LIF	4/25/2012	265,650 88	-197,887 78	67,763 10
1,216	AMERICAN EQUITY INVESTMENT LIF	4/25/2012	14,335 10	-10,616 41	3,718 69
6,359	AMERICAN EQUITY INVESTMENT LIF	4/25/2012	74,964 56	-56,845 01	18,119 55
4,225	AMERICAN EQUITY INVESTMENT LIF	4/26/2012	49,041 00	-37,768 54	11,272 46
102	AMERICAN EXPRESS CO	6/18/2012	5,602 73	-4,567 22	1,035 51
1,138	AMERICAN EXPRESS CO	6/18/2012	62,508 94	-50,889 88	11,619 06
1,798	AMERICAN TOWER CORP	6/18/2012	120,050 67	-36,521 88	83,528 79
458	AMERICAN TOWER CORP	12/18/2012	34,839 82	-9,303 12	25,536 70
46	AMERICAN TOWER CORP	12/18/2012	3,499 20	-1,060 02	2,439 18
129	AMERIPRISE FINANCIAL INC	7/6/2012	6,728 42	-7,091 74	-363 32
36	AMERIPRISE FINANCIAL INC	7/6/2012	1,877 70	-1,975 32	-97 62
50	AMERIPRISE FINANCIAL INC	7/6/2012	2,607 92	-2,741 22	-133 30
39	AMERIPRISE FINANCIAL INC	7/6/2012	2,034 17	-2,138 13	-103 96
287	AMERIPRISE FINANCIAL INC	7/9/2012	15,003 21	-15,734 43	-731 22
76	AMERIPRISE FINANCIAL INC	7/10/2012	3,917 68	-4,166 61	-248 93
224	AMERIPRISE FINANCIAL INC	7/10/2012	11,549 40	-12,287 34	-737 94
98	AMERIPRISE FINANCIAL INC	7/10/2012	5,051 74	-5,375 71	-323 97
190	AMERISOURCEBERGEN CORP	1/23/2012	7,345 57	-6,787 73	557 84
1,090	AMERISOURCEBERGEN CORP	2/3/2012	42,494 25	-38,940 14	3,554 11
500	AMERISOURCEBERGEN CORP	2/17/2012	18,690 69	-17,862 45	828 24
930	AMERISOURCEBERGEN CORP	2/17/2012	34,764 68	-35,305 50	-540 82
800	AMERISOURCEBERGEN CORP	2/17/2012	29,905 10	-29,592 08	313 02
40	AMPHENOL CORP	2/1/2012	2,180 36	-1,632 73	547 63
49	AMPHENOL CORP	2/1/2012	2,674 60	-2,019 91	654 69
52	AMPHENOL CORP	2/1/2012	2,834 46	-2,143 58	690 88
151	AMPHENOL CORP	4/20/2012	9,028 11	-6,224 63	2,803 48
9	AMPHENOL CORP	7/18/2012	469 38	-371 00	98 38
25	AMPHENOL CORP	7/18/2012	1,303 22	-1,030 57	272 65
254	AMPHENOL CORP	7/18/2012	13,217 28	-10,470 57	2,746 71
22	AMPHENOL CORP	7/18/2012	1,147 39	-904 73	242 66
41	AMPHENOL CORP	7/19/2012	2,113 95	-1,686 09	427 86
94	AMPHENOL CORP	7/19/2012	4,863 56	-3,865 67	997 89
103	AMPHENOL CORP	10/17/2012	6,046 71	-4,235 78	1,810 93
1,080	AMYLIN PHARMACEUTICALS INC	1/30/2012	12,197 82	-12,976 74	-778 92
540	AMYLIN PHARMACEUTICALS INC	1/31/2012	6,398 22	-6,488 37	-90 15
610	AMYLIN PHARMACEUTICALS INC	2/1/2012	7,336 69	-7,329 46	7 23
1,660	AMYLIN PHARMACEUTICALS INC	4/2/2012	37,911 05	-19,945 73	17,965 32
2,610	AMYLIN PHARMACEUTICALS INC	4/10/2012	62,068 06	-31,360 45	30,707 61
1,000	AMYLIN PHARMACEUTICALS INC	4/10/2012	23,780 86	-14,834 20	8,946 66
750	AMYLIN PHARMACEUTICALS INC	4/10/2012	17,835 65	-8,424 83	9,410 82
180	ANADARKO PETROLEUM CORP	2/7/2012	14,698 84	-11,642 13	3,056 71
600	ANADARKO PETROLEUM CORP	2/7/2012	48,996 13	-41,441 64	7,554 49
260	ANADARKO PETROLEUM CORP	2/7/2012	21,231 66	-14,070 71	7,160 95
740	ANADARKO PETROLEUM CORP	7/27/2012	51,926 48	-40,047 39	11,879 09
420	ANADARKO PETROLEUM CORP	7/27/2012	29,471 79	-33,577 91	-4,106 12
69	ANALOG DEVICES INC	8/9/2012	2,758 56	-2,530 66	227 90
214	ANALOG DEVICES INC	8/10/2012	8,604 46	-7,848 70	755 76
111	ANALOG DEVICES INC	8/13/2012	4,455 06	-4,133 79	321 27
47	ANALOG DEVICES INC	8/24/2012	1,899 41	-1,750 34	149 07
81	ANALOG DEVICES INC	8/24/2012	3,273 45	-3,075 75	197 70
20	ANALOG DEVICES INC	8/27/2012	796 80	-759 44	37 36
89	ANALOG DEVICES INC	8/27/2012	3,540 53	-3,379 53	161 00
90	ANALOG DEVICES INC	8/27/2012	3,585 61	-3,419 55	166 06
37	ANALOG DEVICES INC	8/28/2012	1,462 88	-1,405 82	57 06
218	ANALOG DEVICES INC	8/28/2012	8,619 16	-8,325 53	293 63
179	ANALOG DEVICES INC	8/29/2012	7,103 08	-6,836 10	266 98
76	ANALOG DEVICES INC	8/29/2012	3,015 83	-2,860 40	155 43
57	ANALOG DEVICES INC	8/30/2012	2,254 64	-2,145 30	109 34
70	ANALOG DEVICES INC	8/30/2012	2,770 88	-2,634 58	136 30

Statement 24

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
229	ANALOG DEVICES INC	9/19/2012	9,535 78	-8,618 86	916 92
182	ANALOG DEVICES INC	9/19/2012	7,578 65	-6,870 12	708 53
258	ANALOG DEVICES INC	9/20/2012	10,624 20	-9,542 83	1,081 37
205	ANALOG DEVICES INC	9/20/2012	8,445 03	-7,738 32	706 71
188	ANALOG DEVICES INC	9/20/2012	7,744 71	-7,111 95	632 76
63	ANALOG DEVICES INC	9/20/2012	2,594 28	-2,339 19	255.09
86	ANALOG DEVICES INC	9/20/2012	3,542 79	-3,248 71	294 08
63	ANALOG DEVICES INC	9/20/2012	2,595 30	-2,328 80	266 50
334	ANALOG DEVICES INC	9/20/2012	13,759 23	-12,353 89	1,405 34
1,230	ANALOG DEVICES INC	1/24/2012	48,534 98	-41,283 48	7,251 50
680	ANALOG DEVICES INC	1/26/2012	26,826 30	-22,823 38	4,002 92
1,090	ANALOG DEVICES INC	1/26/2012	43,000 97	-40,690 25	2,310 72
1,270	ANHEUSER-BUSCH INBEV NV	6/19/2012	90,084 54	-91,190 57	-1,106 03
270	APACHE CORP	2/7/2012	26,825 38	-30,251 85	-3,426 47
330	APACHE CORP	4/9/2012	32,911 78	-36,974 49	-4,062 71
10	APACHE CORP	4/9/2012	997 33	-1,108 38	-111 05
240	APACHE CORP	4/9/2012	23,935 83	-27,533 07	-3,597 24
10	APACHE CORP	4/17/2012	947 63	-1,147 21	-199 58
300	APACHE CORP	4/17/2012	28,428 89	-35,265 00	-6,836 11
360	APACHE CORP	4/17/2012	34,114 67	-38,782 30	-4,667 63
830	APOLLO GROUP INC	4/13/2012	30,286 35	-36,911 02	-6,624 67
830	APOLLO GROUP INC	5/8/2012	28,213 30	-36,911 01	-8,697 71
244	APPLE INC	2/21/2012	122,759 61	-20,004 29	102,755 32
192	APPLE INC	4/20/2012	116,498 04	-15,741 08	100,756 96
318	APPLE INC	6/18/2012	181,342 14	-26,071 17	155,270 97
135	APPLE INC	4/9/2012	84,876 30	-18,066 09	66,810 21
100	APPLE INC	4/12/2012	63,701 85	-13,382 29	50,319 56
200	APPLE INC	12/12/2012	110,545 16	-26,764 58	83,780 58
2,220	ARCH COAL INC	3/21/2012	27,627 40	-33,674 07	-6,046 67
1,100	ARCH COAL INC	3/28/2012	12,819 05	-16,685 35	-3,866 30
1,720	ARCH COAL INC	4/9/2012	18,176 21	-26,089 82	-7,913 61
1,720	ARCH COAL INC	4/9/2012	18,176 20	-25,599 96	-7,423 76
2,060	ARCH COAL INC	10/17/2012	15,933 53	-13,942 29	1,991 24
2,480	ARCH COAL INC	11/6/2012	20,489 29	-16,784 89	3,704 40
3,950	ARCH COAL INC	11/13/2012	30,260 27	-26,733 99	3,526 28
3,900	ARCH COAL INC	11/13/2012	29,877 22	-28,368 21	1,509 01
228	ARCH COAL INC	10/17/2012	1,836 04	-5,296 21	-3,460 17
118	ARCH COAL INC	10/17/2012	950 23	-2,934 47	-1,984 24
641	ARCH COAL INC	10/17/2012	5,161 86	-18,165 94	-13,004 08
439	ARCH COAL INC	10/17/2012	3,535 19	-15,025 65	-11,490.46
457	ARCH COAL INC	10/17/2012	3,680 13	-14,985 03	-11,304 90
117	ARCH COAL INC	10/17/2012	942 18	-4,168 30	-3,226 12
1,000	ARCH COAL INC	10/17/2012	8,052 82	-24,858 50	-16,805 68
1,060	ARCOS DORADOS HOLDINGS INC	7/11/2012	15,438 55	-20,134 81	-4,696 26
1,390	ARCOS DORADOS HOLDINGS INC	7/19/2012	18,909 96	-26,403 19	-7,493 23
1	ASML HOLDING N V	11/8/2012	41 19	-46 57	-5 38
1,945	ASML HOLDING N V	12/3/2012	25,954 00	0 00	25,954 00
120	ASSA ABLOY AB	11/29/2012	2,123 15	-2,012 40	110.75
135	ASSA ABLOY AB	11/28/2012	2,367 33	-2,263 95	103 38
850	ASTA FUNDING INC	4/5/2012	6,910 00	-6,209 93	700 07
1,300	ASTA FUNDING INC	4/5/2012	10,620 89	-9,497 54	1,123 35
130	ASTA FUNDING INC	4/6/2012	1,051 46	-949 75	101 71
9,700	ASTA FUNDING INC	4/6/2012	78,454 74	-22,787 24	55,667 50
7,282	ASTA FUNDING INC	4/6/2012	58,897 68	-17,682 88	41,214 80
14,818	ASTA FUNDING INC	4/10/2012	118,590 22	-35,982 55	82,607 67
700	ASTA FUNDING INC	4/10/2012	5,648 87	-1,699 81	3,949 06
1,100	AT&T INC	12/27/2012	36,871 36	-28,093 89	8,777 47
1,740	AUTODESK INC	5/15/2012	62,628 50	-64,423 67	-1,795 17
1,180	AUTODESK INC	11/15/2012	36,609 97	-38,175 48	-1,565 51
315	AVON PRODUCTS INC	4/5/2012	7,427 53	-8,851 75	-1,424 22
278	AVON PRODUCTS INC	4/5/2012	6,599 18	-7,914 60	-1,315 42
1,589	AVON PRODUCTS INC	4/5/2012	37,134 09	-45,238 52	-8,104 43
55	AVON PRODUCTS INC	4/5/2012	1,277 62	-1,565 84	-288 22
82	AVON PRODUCTS INC	4/5/2012	1,933 51	-2,334 52	-401 01
511	AVON PRODUCTS INC	4/11/2012	11,860 20	-15,315 80	-3,455 60
233	AVON PRODUCTS INC	4/11/2012	5,407 81	-6,990 00	-1,582 19

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
76	AVON PRODUCTS INC	4/11/2012	1,768 51	-2,163 70	-395 19
319	AVON PRODUCTS INC	4/11/2012	7,423 09	-9,561 13	-2,138 04
148	AVON PRODUCTS INC	4/11/2012	3,435 00	-4,443 54	-1,008 54
177	AVON PRODUCTS INC	4/11/2012	4,108 13	-5,310 00	-1,201 87
35	AVON PRODUCTS INC	4/11/2012	812 33	-1,073 28	-260 95
54	AVON PRODUCTS INC	6/18/2012	837 55	-1,655 91	-818 36
589	AVON PRODUCTS INC	6/18/2012	9,135 54	-17,728 85	-8,593 31
319	AVON PRODUCTS INC	6/18/2012	4,947 77	-9,849 57	-4,901 80
1	B/E AEROSPACE INC	1/20/2012	41 61	-16 81	24 80
58	B/E AEROSPACE INC	1/20/2012	2,405 37	-980 79	1,424 58
199	B/E AEROSPACE INC	1/20/2012	8,252 90	-3,346 17	4,906 73
10	B/E AEROSPACE INC	1/20/2012	416 13	-172 59	243 54
51	B/E AEROSPACE INC	2/20/2012	2,122 25	-887 31	1,234 94
35	B/E AEROSPACE INC	3/22/2012	1,675 83	-608 94	1,066 89
28	B/E AEROSPACE INC	3/23/2012	1,316 11	-487 15	828 96
30	B/E AEROSPACE INC	3/23/2012	1,411 68	-521 95	889 73
96	B/E AEROSPACE INC	3/26/2012	4,516 23	-1,670 22	2,846 01
16	B/E AEROSPACE INC	3/26/2012	752 70	-278 31	474 39
23	B/E AEROSPACE INC	3/27/2012	1,070 90	-400 08	670 82
42	B/E AEROSPACE INC	3/28/2012	1,949 10	-730 57	1,218 53
344	B/E AEROSPACE INC	5/14/2012	15,574 04	-5,983 74	9,590 30
75	B/E AEROSPACE INC	5/15/2012	3,387 96	-1,304 60	2,083 36
100	B/E AEROSPACE INC	5/16/2012	4,481 82	-1,739 46	2,742 36
30	B/E AEROSPACE INC	5/16/2012	1,344 55	-516 90	827 65
81	B/E AEROSPACE INC	5/16/2012	3,630 28	-1,420 63	2,209 65
84	B/E AEROSPACE INC	11/5/2012	3,780 80	-1,424 57	2,356 23
29	B/E AEROSPACE INC	11/5/2012	1,305 79	-508 62	797 17
62	B/E AEROSPACE INC	11/5/2012	2,791 69	-1,051 46	1,740 23
120	B/E AEROSPACE INC	11/6/2012	5,480 34	-2,035 09	3,445 25
9	B/E AEROSPACE INC	11/7/2012	409 06	-152 63	256 43
126	B/E AEROSPACE INC	11/9/2012	5,664 83	-2,136 85	3,527 98
34	B/E AEROSPACE INC	11/9/2012	1,533 67	-576 61	957 06
310	BAKER HUGHES INC	2/27/2012	16,130 31	-22,860 82	-6,730 51
430	BAKER HUGHES INC	2/27/2012	22,374 30	-32,168 38	-9,794 08
230	BAKER HUGHES INC	3/19/2012	11,129 73	-17,206 35	-6,076 62
1,190	BAKER HUGHES INC	3/19/2012	57,584 25	-87,644 45	-30,060 20
1,310	BAKER HUGHES INC	5/3/2012	56,802 03	-56,422 36	379 67
980	BAKER HUGHES INC	5/3/2012	42,493 12	-40,507 42	1,985 70
14	BALL CORP	9/17/2012	602 13	-593 17	8 96
87	BALL CORP	9/17/2012	3,741 79	-3,663 82	77 97
62	BALL CORP	9/17/2012	2,666 56	-2,620 93	45 63
32	BALL CORP	9/17/2012	1,376 29	-1,352 30	23 99
101	BALL CORP	9/17/2012	4,343 91	-4,277 40	66 51
245	BALL CORP	9/17/2012	10,537 21	-10,370 92	166 29
43	BALL CORP	9/17/2012	1,849 39	-1,818 90	30 49
23	BALL CORP	9/17/2012	989 21	-981 56	7 65
22	BALL CORP	9/17/2012	946 20	-937 38	8 82
44	BALL CORP	9/17/2012	1,892 40	-1,877 29	15 11
35	BALL CORP	9/17/2012	1,505 31	-1,508 54	-3 23
35	BALL CORP	9/17/2012	1,505 32	-1,506 01	-0 69
53	BALL CORP	9/17/2012	2,279 48	-2,291 66	-12 18
50	BALL CORP	9/17/2012	2,150 45	-2,170 58	-20 13
82	BALL CORP	9/17/2012	3,526 74	-3,578 89	-52 15
123	BALL CORP	9/17/2012	5,290 10	-5,343 12	-53 02
15	BALL CORP	9/18/2012	646 38	-651 60	-5 22
67	BALL CORP	9/18/2012	2,887 15	-2,913 72	-26 57
49	BALL CORP	9/18/2012	2,111 50	-2,126 52	-15 02
134	BALL CORP	10/11/2012	5,720 94	-5,815 37	-94 43
288	BALL CORP	10/11/2012	12,353 97	-12,465 82	-111 85
74	BALL CORP	10/11/2012	3,159 33	-3,195 45	-36 12
23	BALL CORP	10/11/2012	981 95	-995 53	-13 58
144	BALL CORP	10/12/2012	6,118 02	-6,232 91	-114 89
50	BALL CORP	10/15/2012	2,076 50	-2,162 00	-85 50
210	BALL CORP	10/15/2012	8,721 31	-8,465 10	256 21
106	BALL CORP	10/16/2012	4,403 59	-4,272 86	130 73
36	BALL CORP	10/16/2012	1,495 56	-1,472 14	23 42

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
164 BALL CORP		10/17/2012	6,768 69	-7,098 59	-329 90
50 BALL CORP		10/18/2012	2,075 72	-2,164 21	-88 49
21 BALL CORP		10/18/2012	871 81	-908 25	-36 44
14 BALL CORP		10/18/2012	581 20	-605 50	-24 30
11 BALL CORP		10/18/2012	456 66	-475 64	-18 98
9 BALL CORP		10/18/2012	373 63	-368 04	5 59
1,030 BANK OF AMERICA CORP		2/23/2012	8,188 87	-6,188 24	2,000 63
4,400 BANK OF AMERICA CORP		2/23/2012	34,872 00	-26,435 20	8,436 80
0 BANK OF AMERICA CORPORATION (S		12/13/2012	26 63	0 00	26 63
590 BARRICK GOLD CORP		9/12/2012	23,602 60	-21,636 78	1,965 82
560 BARRICK GOLD CORP		12/18/2012	19,195 81	-20,536 60	-1,340 79
500 BARRICK GOLD CORP		12/18/2012	17,139 11	-19,473 30	-2,334 19
960 BEAM INC		12/17/2012	58,924 72	-51,623 23	7,301 49
5,240 BIG 5 SPORTING GOODS CORP		11/15/2012	69,804 67	-128,399 39	-58,594 72
210 BIG 5 SPORTING GOODS CORP		11/15/2012	2,797 52	-4,842 60	-2,045 08
3,420 BIG 5 SPORTING GOODS CORP		11/15/2012	45,559 53	-79,325 53	-33,766 00
3,090 BIG 5 SPORTING GOODS CORP		11/15/2012	41,163 44	-77,347 34	-36,183 90
1,640 BIG 5 SPORTING GOODS CORP		11/15/2012	21,847 26	-39,429 37	-17,582 11
4,560 BIG 5 SPORTING GOODS CORP		11/27/2012	61,830 84	-109,632 89	-47,802 05
1,200 BIG 5 SPORTING GOODS CORP		11/27/2012	16,271 27	-23,988 48	-7,717 21
4,140 BIG 5 SPORTING GOODS CORP		11/27/2012	56,135 90	-83,081 11	-26,945 21
5,200 BIG 5 SPORTING GOODS CORP		11/28/2012	70,549 42	-104,353 08	-33,803 66
1,100 BIG 5 SPORTING GOODS CORP		11/28/2012	14,923 91	-15,825 37	-901 46
10,536 BIG 5 SPORTING GOODS CORP		11/30/2012	147,222 54	-151,578 27	-4,355 73
1,164 BIG 5 SPORTING GOODS CORP		12/3/2012	16,155 96	-16,746 12	-590 16
4,700 BIG 5 SPORTING GOODS CORP		12/3/2012	65,234 53	-67,586 00	-2,351 47
83 BMC SOFTWARE INC		1/11/2012	2,663 88	-3,283 97	-620 09
144 BMC SOFTWARE INC		1/11/2012	4,619 69	-5,697 49	-1,077 80
10 BMC SOFTWARE INC		1/11/2012	320 81	-369 06	-48 25
147 BMC SOFTWARE INC		1/11/2012	4,715 93	-5,424 15	-708 22
59 BMC SOFTWARE INC		1/12/2012	1,890 50	-2,177 04	-286 54
268 BMC SOFTWARE INC		1/13/2012	8,541 42	-9,888 93	-1,347 51
180 BMC SOFTWARE INC		1/17/2012	5,716 15	-6,641 82	-925 67
14 BMC SOFTWARE INC		1/23/2012	462 35	-504 41	-42 06
206 BMC SOFTWARE INC		1/23/2012	6,802 17	-7,601 20	-799 03
40 BMC SOFTWARE INC		1/23/2012	1,320 81	-1,466 78	-145 97
110 BMC SOFTWARE INC		1/23/2012	3,632 79	-3,862 54	-229 75
20 BMC SOFTWARE INC		1/23/2012	660 41	-710 19	-49 78
110 BMC SOFTWARE INC		1/23/2012	3,632 23	-3,955 82	-323 59
56 BMC SOFTWARE INC		1/23/2012	1,849 13	-2,017 63	-168 50
60 BMC SOFTWARE INC		1/24/2012	2,001 45	-2,106 84	-105 39
264 BMC SOFTWARE INC		1/24/2012	8,806 36	-11,078 76	-2,272 40
69 BMC SOFTWARE INC		1/24/2012	2,301 67	-2,373 46	-71 79
50 BMC SOFTWARE INC		1/24/2012	1,667 87	-1,740 20	-72 33
51 BMC SOFTWARE INC		1/24/2012	1,701 23	-1,784 73	-83 50
111 BMC SOFTWARE INC		1/25/2012	3,712 36	-3,914 76	-202 40
1,315 BMC SOFTWARE INC		10/26/2012	54,128 26	-52,694 94	1,433 32
275 BMC SOFTWARE INC		11/5/2012	11,209 08	-11,019 86	189 22
420 BMC SOFTWARE INC		11/5/2012	17,119 32	-18,274 41	-1,155 09
620 BMC SOFTWARE INC		11/5/2012	25,271 37	-27,260 10	-1,988 73
1,250 BOEING CO/THE		12/24/2012	94,613 50	-94,655 00	-41 50
5,000 BOSTON SCIENTIFIC CORP		10/24/2012	26,302 90	-30,992 00	-4,689 10
2,000 BRISTOL-MYERS SQUIBB CO		11/30/2012	65,393 13	-51,975 80	13,417 33
840 BROADCOM CORP		4/13/2012	30,926 25	-29,299 37	1,626 88
190 BROADCOM CORP		4/13/2012	6,995 22	-6,263 07	732 15
20 BROWN-FORMAN CORP		10/17/2012	1,304 54	-1,108 96	195 58
640 BROWN-FORMAN CORP		10/17/2012	41,673 68	-35,486 68	6,187 00
0 BUCA, INC		2/23/2012	51 84	0 00	51 84
6,100 BUCKLE INC/THE		3/15/2012	298,703 69	-187,162 64	111,541 05
1,800 BUCKLE INC/THE		3/15/2012	88,142 07	-55,045 98	33,096 09
8,700 BUCKLE INC/THE		3/22/2012	417,813 45	-266,055 57	151,757 88
77 BUNGE LIMITED COM		4/25/2012	5,116 60	-4,225 37	891 23
31 BUNGE LIMITED COM		4/26/2012	2,035 69	-1,701 13	334 56
78 BUNGE LIMITED COM		4/26/2012	5,124 04	-4,765 47	358 57
17 BUNGE LIMITED COM		4/26/2012	1,117 11	-1,027 61	89 50
49 BUNGE LIMITED COM		4/26/2012	3,219 91	-2,923 83	296 08

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
31	BUNGE LIMITED COM	4/26/2012	2,035 69	-1,873 89	161 80
55	BUNGE LIMITED COM	4/26/2012	3,614 19	-3,399 20	214 99
9	BUNGE LIMITED COM	4/26/2012	591 41	-549 86	41 55
13	BUNGE LIMITED COM	4/27/2012	861 48	-794 24	67 24
95	BUNGE LIMITED COM	4/27/2012	6,295 44	-5,802 65	492 79
100	BUNGE LIMITED COM	4/27/2012	6,626 78	-6,139 89	486 89
55	BUNGE LIMITED COM	4/27/2012	3,644 73	-3,387 21	257 52
59	BUNGE LIMITED COM	4/27/2012	3,909 80	-3,596 65	313 15
72	BUNGE LIMITED COM	4/30/2012	4,814 91	-4,389 14	425 77
31	BUNGE LIMITED COM	5/1/2012	2,040 96	-1,889 76	151 20
34	BUNGE LIMITED COM	5/2/2012	2,195 63	-2,072 65	122 98
101	BUNGE LIMITED COM	5/2/2012	6,522 31	-6,173 41	348 90
55	BUNGE LIMITED COM	5/2/2012	3,551 75	-3,397 26	154 49
181	BUNGE LIMITED COM	5/2/2012	11,688 50	-11,148 03	540 47
27	BUNGE LIMITED COM	5/2/2012	1,743 59	-1,686 86	56 73
26	BUNGE LIMITED COM	5/4/2012	1,711 44	-1,624 39	87 05
29	BUNGE LIMITED COM	5/4/2012	1,900 99	-1,811 81	89 18
12	BUNGE LIMITED COM	5/4/2012	789 90	-753 96	35 94
10	BUNGE LIMITED COM	5/4/2012	658 25	-625 22	33 03
77	BUNGE LIMITED COM	5/4/2012	5,068 50	-4,810 23	258 27
31	BUNGE LIMITED COM	5/7/2012	2,014 43	-1,934 93	79 50
60	BUNGE LIMITED COM	5/7/2012	3,909 82	-3,748 24	161 58
34	BUNGE LIMITED COM	5/7/2012	2,215 56	-2,122 18	93 38
73	BUNGE LIMITED COM	5/8/2012	4,740 18	-4,556 45	183 73
50	BUNGE LIMITED COM	5/25/2012	2,996 61	-3,120 85	-124 24
52	BUNGE LIMITED COM	5/29/2012	3,146 05	-3,245 69	-99 64
100	BUNGE LIMITED COM	5/29/2012	6,046 99	-6,241 71	-194 72
215	BUNGE LIMITED COM	5/29/2012	13,007 72	-13,370 70	-362 98
16	BUNGE LIMITED COM	5/29/2012	968 02	-970 43	-2 41
54	BUNGE LIMITED COM	5/30/2012	3,262 64	-3,275 20	-12 56
25	BUNGE LIMITED COM	6/25/2012	1,529 89	-1,516 29	13 60
30	BUNGE LIMITED COM	6/25/2012	1,830 22	-1,839 56	-9 34
14	BUNGE LIMITED COM	6/25/2012	856 18	-807 99	48 19
31	BUNGE LIMITED COM	6/25/2012	1,891 23	-1,819 39	71 84
64	BUNGE LIMITED COM	6/25/2012	3,913 95	-3,705 45	208 50
41	BUNGE LIMITED COM	6/25/2012	2,509 03	-2,514 06	-5 03
94	BUNGE LIMITED COM	6/25/2012	5,734 69	-5,681 41	53 28
111	BUNGE LIMITED COM	6/25/2012	6,788 25	-6,449 51	338 74
83	BUNGE LIMITED COM	6/25/2012	5,063 60	-4,790 21	273 39
102	CABOT OIL & GAS CORP	7/3/2012	4,080 27	-3,571 98	508 29
273	CABOT OIL & GAS CORP	7/5/2012	10,741 65	-9,560 30	1,181 35
161	CABOT OIL & GAS CORP	7/5/2012	6,334 82	-5,627 64	707 18
88	CABOT OIL & GAS CORP	7/13/2012	3,458 23	-3,075 98	382 25
199	CABOT OIL & GAS CORP	7/13/2012	7,820 32	-7,120 76	699 56
286	CABOT OIL & GAS CORP	7/17/2012	11,060 57	-10,233 85	826 72
32	CABOT OIL & GAS CORP	8/8/2012	1,314 53	-1,145 05	169 48
169	CABOT OIL & GAS CORP	8/8/2012	6,923 03	-6,047 27	875 76
38	CABOT OIL & GAS CORP	8/8/2012	1,556 66	-1,356 98	199 68
115	CABOT OIL & GAS CORP	8/8/2012	4,710 93	-4,135 45	575 48
130	CABOT OIL & GAS CORP	9/21/2012	5,841 40	-4,674 85	1,166 55
31	CABOT OIL & GAS CORP	9/24/2012	1,382 25	-1,114 77	267 48
162	CABOT OIL & GAS CORP	9/24/2012	7,229 73	-5,825 59	1,404 14
214	CABOT OIL & GAS CORP	9/24/2012	9,550 39	-7,457 19	2,093 20
185	CABOT OIL & GAS CORP	9/25/2012	8,162 29	-6,446 64	1,715 65
187	CABOT OIL & GAS CORP	9/25/2012	8,214 12	-6,529 85	1,684 27
63	CABOT OIL & GAS CORP	9/25/2012	2,767 33	-2,189 57	577 76
16	CABOT OIL & GAS CORP	9/27/2012	703 18	-556 08	147 10
64	CABOT OIL & GAS CORP	9/27/2012	2,813 38	-2,224 32	589 06
157	CABOT OIL & GAS CORP	9/27/2012	6,901 56	-5,510 26	1,391 30
58	CABOT OIL & GAS CORP	9/27/2012	2,549 62	-2,014 29	535 33
61	CABOT OIL & GAS CORP	9/28/2012	2,678 98	-2,118 48	560 50
122	CABOT OIL & GAS CORP	10/9/2012	5,329 34	-4,284 36	1,044 98
462	CABOT OIL & GAS CORP	10/9/2012	20,121 96	-16,044 90	4,077 06
161	CABOT OIL & GAS CORP	10/9/2012	7,062 64	-5,591 40	1,471 24
376	CABOT OIL & GAS CORP	10/9/2012	16,376 31	-13,146 73	3,229 58
92	CABOT OIL & GAS CORP	10/9/2012	4,018 85	-3,249 80	769 05

Statement 28

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
282	CABOT OIL & GAS CORP	10/9/2012	12,318 63	-10,097 77	2,220 86
3	CABOT OIL & GAS CORP	10/9/2012	130 66	-105 35	25 31
2,710	CALGON CARBON CORP	2/21/2012	41,220 25	-44,708 23	-3,487 98
2,440	CALGON CARBON CORP	2/21/2012	37,113 44	-40,324 66	-3,211 22
107	CAMERON INTERNATIONAL CORP	6/21/2012	4,692 27	-4,931 61	-239 34
163	CAMERON INTERNATIONAL CORP	6/21/2012	7,177 39	-7,456 35	-278 96
165	CAMERON INTERNATIONAL CORP	6/21/2012	7,235 75	-7,547 84	-312 09
5	CAMERON INTERNATIONAL CORP	6/22/2012	222 03	-228 73	-6 70
3	CAMERON INTERNATIONAL CORP	6/22/2012	133 29	-137 23	-3 94
436	CAMERON INTERNATIONAL CORP	6/18/2012	19,574 13	-20,300 16	-726 03
41	CAMERON INTERNATIONAL CORP	6/18/2012	1,840 69	-1,873 72	-33 03
344	CAMERON INTERNATIONAL CORP	6/19/2012	15,483 19	-15,720 97	-237 78
500	CAMERON INTERNATIONAL CORP	6/19/2012	22,504 64	-23,044 90	-540 26
719	CAMERON INTERNATIONAL CORP	6/20/2012	32,146 55	-33,138 56	-992 01
106	CAMERON INTERNATIONAL CORP	6/20/2012	4,757 17	-4,885 52	-128 35
522	CAMERON INTERNATIONAL CORP	6/22/2012	23,258 33	-25,912 18	-2,653 85
184	CAMERON INTERNATIONAL CORP	6/22/2012	8,175 25	-9,150 80	-975 55
246	CAMERON INTERNATIONAL CORP	6/22/2012	10,929 95	-12,211 49	-1,281 54
27	CAMERON INTERNATIONAL CORP	1/27/2012	1,432 04	-1,166 85	265 19
117	CAMERON INTERNATIONAL CORP	1/27/2012	6,205 53	-5,309 39	896 14
67	CAMERON INTERNATIONAL CORP	2/21/2012	3,765 48	-3,040 42	725 06
123	CAMERON INTERNATIONAL CORP	2/22/2012	6,908 62	-5,581 67	1,326 95
42	CAMERON INTERNATIONAL CORP	2/22/2012	2,359 08	-1,905 93	453 15
155	CAMERON INTERNATIONAL CORP	2/22/2012	8,706 11	-7,044 35	1,661 76
6	CAMERON INTERNATIONAL CORP	2/23/2012	338 55	-272 68	65 87
61	CAMERON INTERNATIONAL CORP	2/23/2012	3,459 19	-2,772 29	686 90
26	CAMERON INTERNATIONAL CORP	2/23/2012	1,467 06	-1,254 96	212 10
31	CAMERON INTERNATIONAL CORP	3/8/2012	1,691 46	-1,765 78	-74 32
125	CAMERON INTERNATIONAL CORP	3/8/2012	6,826 12	-7,036 01	-209 89
43	CAMERON INTERNATIONAL CORP	3/8/2012	2,333 81	-2,075 50	258 31
311	CAMERON INTERNATIONAL CORP	3/8/2012	16,907 89	-15,011 19	1,896 70
104	CAMERON INTERNATIONAL CORP	3/8/2012	5,654 09	-4,984 67	669 42
93	CAMERON INTERNATIONAL CORP	3/8/2012	5,074 36	-5,234 79	-160 43
32	CAMERON INTERNATIONAL CORP	3/8/2012	1,739 72	-1,822 74	-83 02
56	CAMERON INTERNATIONAL CORP	3/9/2012	2,992 23	-3,152 13	-159 90
230	CAMERON INTERNATIONAL CORP	3/12/2012	12,196 95	-12,946 27	-749 32
48	CAMERON INTERNATIONAL CORP	3/12/2012	2,545 45	-2,729 03	-183 58
102	CAMERON INTERNATIONAL CORP	3/16/2012	5,487 06	-6,130 63	-643 57
171	CAMERON INTERNATIONAL CORP	3/16/2012	9,168 13	-9,722 15	-554 02
100	CAMERON INTERNATIONAL CORP	3/16/2012	5,361 49	-5,938 94	-577 45
11	CAMERON INTERNATIONAL CORP	3/16/2012	589 76	-661 15	-71 39
5	CAMERON INTERNATIONAL CORP	3/19/2012	268 77	-300 52	-31 75
81	CAMERON INTERNATIONAL CORP	3/19/2012	4,330 18	-4,868 44	-538 26
29	CAMERON INTERNATIONAL CORP	3/19/2012	1,558 87	-1,775 38	-216 51
102	CAMERON INTERNATIONAL CORP	3/19/2012	5,482 92	-6,291 45	-808 53
66	CAMERON INTERNATIONAL CORP	3/19/2012	3,547 77	-4,091 49	-543 72
91	CAMERON INTERNATIONAL CORP	3/19/2012	4,891 62	-4,628 69	262 93
22	CAMERON INTERNATIONAL CORP	3/21/2012	1,166 77	-1,119 02	47 75
433	CAMERON INTERNATIONAL CORP	3/21/2012	22,942 56	-22,024 42	918 14
188	CAMERON INTERNATIONAL CORP	3/21/2012	9,961 21	-9,487 40	473 81
91	CAMERON INTERNATIONAL CORP	3/22/2012	4,840 03	-4,592 31	247 72
31	CAMERON INTERNATIONAL CORP	3/22/2012	1,644 68	-1,564 41	80 27
133	CAMERON INTERNATIONAL CORP	3/22/2012	7,073 89	-6,513 90	559 99
62	CAMERON INTERNATIONAL CORP	3/22/2012	3,297 60	-3,045 03	252 57
480	CAMERON INTERNATIONAL CORP	4/13/2012	24,000 08	-27,717 45	-3,717 37
30	CAMERON INTERNATIONAL CORP	4/13/2012	1,500 01	-1,678 88	-178 87
670	CAMERON INTERNATIONAL CORP	4/13/2012	33,500 11	-37,386 60	-3,886 49
860	CAMERON INTERNATIONAL CORP	7/5/2012	36,196 41	-44,111 12	-7,914 71
220	CAMERON INTERNATIONAL CORP	7/5/2012	9,259 55	-10,820 06	-1,560 51
980	CAMERON INTERNATIONAL CORP	7/6/2012	41,533 04	-48,198 46	-6,665 42
30	CAMERON INTERNATIONAL CORP	4/13/2012	1,500 01	-1,538 76	-38 75
450	CAMERON INTERNATIONAL CORP	7/6/2012	19,071 29	-23,399 73	-4,328 44
610	CAMERON INTERNATIONAL CORP	7/9/2012	26,913 27	-31,719 63	-4,806 36
490	CAMERON INTERNATIONAL CORP	7/9/2012	21,618 85	-23,908 52	-2,289 67
1,030	CAMERON INTERNATIONAL CORP	8/15/2012	53,355 27	-50,256 69	3,098 58
1,970	CAREFUSION CORP	1/11/2012	50,325 44	-49,268 32	1,057 12

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1,320	CAREFUSION CORP	4/19/2012	33,448 97	-33,012 28	436 69
1,470	CAREFUSION CORP	4/19/2012	37,249 99	-38,347 60	-1,097 61
1,080	CAREFUSION CORP	8/15/2012	28,386 84	-28,173 74	213 10
910	CAREFUSION CORP	8/15/2012	23,918 54	-23,142 03	776 51
180	CAREFUSION CORP	8/15/2012	4,731 14	-4,570 20	160 94
1,155	CARNIVAL CORP	1/25/2012	36,143 75	-34,201 98	1,941 77
1,155	CARNIVAL CORP	1/26/2012	36,219 98	-34,201 97	2,018 01
416	CAVIUM INC	1/23/2012	14,081 11	-11,882 00	2,199 11
103	CAVIUM INC	1/24/2012	3,610 77	-2,941 94	668 83
18	CAVIUM INC	1/24/2012	627 19	-524 94	102 25
45	CAVIUM INC	1/24/2012	1,577 52	-1,312 36	265 16
44	CAVIUM INC	1/25/2012	1,538 40	-1,283 19	255 21
236	CAVIUM INC	2/24/2012	8,602 63	-6,882 59	1,720 04
13	CAVIUM INC	2/27/2012	463 55	-379 13	84 42
64	CAVIUM INC	2/27/2012	2,282 09	-1,971 20	310 89
36	CAVIUM INC	2/28/2012	1,271 13	-1,108 80	162 33
68	CAVIUM INC	2/28/2012	2,425 39	-2,094 40	330 99
152	CAVIUM INC	6/18/2012	4,058 12	-4,681 60	-623 48
88	CAVIUM INC	6/18/2012	2,399 11	-2,710 40	-311 29
61	CAVIUM INC	6/18/2012	1,628 59	-1,929 43	-300 84
111	CAVIUM INC	6/18/2012	2,963 50	-3,521 70	-558 20
67	CAVIUM INC	6/18/2012	1,788 78	-2,121 68	-332 90
2	CAVIUM INC	6/19/2012	53 16	-63 33	-10 17
48	CAVIUM INC	6/19/2012	1,269 09	-1,520 01	-250 92
39	CAVIUM INC	6/19/2012	1,028 01	-1,227 07	-199 06
28	CAVIUM INC	6/19/2012	744 22	-880 98	-136 76
35	CAVIUM INC	6/22/2012	988 87	-1,101 22	-112 35
95	CAVIUM INC	6/22/2012	2,682 02	-2,989 02	-307 00
10	CAVIUM INC	6/22/2012	282 53	-314 78	-32 25
91	CAVIUM INC	6/25/2012	2,576 97	-2,864 54	-287 57
85	CAVIUM INC	6/25/2012	2,393 20	-2,675 66	-282 46
29	CAVIUM INC	6/25/2012	816 50	-896 84	-80 34
32	CAVIUM INC	6/25/2012	900 97	-979 68	-78 71
10	CAVIUM INC	6/25/2012	281 55	-299 26	-17 71
34	CAVIUM INC	8/7/2012	1,041 53	-1,017 47	24 06
167	CAVIUM INC	8/7/2012	5,115 75	-4,900 43	215 32
68	CAVIUM INC	8/7/2012	2,083 06	-1,846 95	236 11
35	CAVIUM INC	8/7/2012	1,072 16	-956 11	116 05
215	CAVIUM INC	8/8/2012	6,601 70	-5,873 22	728 48
82	CAVIUM INC	8/8/2012	2,517 86	-2,248 85	269 01
43	CAVIUM INC	8/9/2012	1,325 12	-1,179 28	145 84
25	CAVIUM INC	8/9/2012	770 42	-678 59	91 83
24	CAVIUM INC	8/9/2012	739 61	-645 61	94 00
7	CAVIUM INC	8/14/2012	230 81	-188 30	42 51
45	CAVIUM INC	8/14/2012	1,477 07	-1,210 53	266 54
186	CAVIUM INC	8/14/2012	6,105 24	-5,875 00	230 24
59	CAVIUM INC	8/20/2012	1,848 17	-1,863 57	-15 40
32	CAVIUM INC	8/20/2012	1,002 40	-1,012 48	-10 08
57	CAVIUM INC	8/20/2012	1,785 52	-1,744 22	41 30
19	CAVIUM INC	8/21/2012	609 38	-581 40	27 98
62	CAVIUM INC	8/22/2012	2,023 62	-1,897 22	126 40
82	CAVIUM INC	8/22/2012	2,676 39	-2,501 43	174 96
81	CAVIUM INC	9/19/2012	2,945 25	-2,470 93	474 32
244	CAVIUM INC	9/19/2012	8,872 13	-6,985 36	1,886 77
32	CAVIUM INC	9/24/2012	1,137 89	-927 25	210 64
19	CAVIUM INC	9/24/2012	680 28	-543 94	136 34
12	CAVIUM INC	9/24/2012	427 02	-343 54	83 48
3	CAVIUM INC	9/24/2012	106 76	-86 93	19 83
73	CAVIUM INC	9/24/2012	2,597 88	-1,940 59	657 29
58	CAVIUM INC	9/24/2012	2,063 91	-1,686 35	377 56
28	CAVIUM INC	9/24/2012	996 37	-811 35	185 02
2	CAVIUM INC	9/25/2012	70 00	-53 17	16 83
83	CAVIUM INC	9/26/2012	2,904 85	-2,206 42	698 43
4	CAVIUM INC	10/2/2012	137 95	-106 33	31 62
2	CAVIUM INC	10/22/2012	67 18	-53 17	14 01
46	CAVIUM INC	11/5/2012	1,535 21	-1,222 84	312 37

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
57	CAVIUM INC	11/5/2012	1,901 23	-1,345 29	555 94
100	CAVIUM INC	11/5/2012	3,280 73	-2,668 87	611.86
201	CAVIUM INC	11/5/2012	6,587.39	-5,343 27	1,244 12
48	CAVIUM INC	11/5/2012	1,592 80	-1,276 00	316 80
24	CAVIUM INC	11/5/2012	786 55	-640 53	146 02
159	CAVIUM INC	11/5/2012	5,216 37	-3,752 66	1,463 71
88	CAVIUM INC	11/5/2012	2,935 23	-2,113 87	821 36
106	CAVIUM INC	11/5/2012	3,535 61	-2,514 47	1,021 14
985	CBL & ASSOCIATES PROPERTIES INC	12/21/2012	20,604 04	-16,166 82	4,437.22
403	CBRE GROUP INC	6/18/2012	6,362 58	-5,421 44	941 14
820	CBRE GROUP INC	6/18/2012	12,946 20	-10,983 16	1,963 04
430	CBRE GROUP INC	6/18/2012	6,788 86	-5,272 10	1,516 76
1,130	CBRE GROUP INC	6/18/2012	17,840 49	-14,124 32	3,716 17
759	CBRE GROUP INC	6/18/2012	11,983 12	-2,861 43	9,121 69
14,100	CERADYNE INC	10/9/2012	493,676 46	-429,442 29	64,234 17
9,800	CERADYNE INC	10/9/2012	343,122 65	-312,535 72	30,586 93
174	CF INDUSTRIES HOLDINGS INC	2/14/2012	32,449 29	-25,155 77	7,293 52
5	CF INDUSTRIES HOLDINGS INC	2/15/2012	906 21	-722 87	183 34
76	CF INDUSTRIES HOLDINGS INC	2/15/2012	13,774 46	-10,904 49	2,869 97
37	CF INDUSTRIES HOLDINGS INC	2/15/2012	6,705 99	-5,377 26	1,328 73
82	CF INDUSTRIES HOLDINGS INC	2/16/2012	14,991 86	-11,917 18	3,074 68
31	CF INDUSTRIES HOLDINGS INC	2/16/2012	5,667 65	-4,555 72	1,111 93
45	CF INDUSTRIES HOLDINGS INC	2/16/2012	8,227 24	-6,633 24	1,594 00
18	CF INDUSTRIES HOLDINGS INC	2/17/2012	3,231 11	-3,116 28	114 83
9	CF INDUSTRIES HOLDINGS INC	2/17/2012	1,623 28	-1,326 65	296 63
95	CF INDUSTRIES HOLDINGS INC	2/17/2012	17,134 62	-16,183 70	950 92
19	CF INDUSTRIES HOLDINGS INC	2/17/2012	3,426 92	-3,258 31	168 61
22	CF INDUSTRIES HOLDINGS INC	2/17/2012	3,968 02	-3,808 78	159 24
24	CF INDUSTRIES HOLDINGS INC	2/21/2012	4,306 55	-4,155 04	151 51
155	CF INDUSTRIES HOLDINGS INC	2/21/2012	27,813 11	-27,692 05	121 06
47	CF INDUSTRIES HOLDINGS INC	2/21/2012	8,433 65	-8,578 76	-145 11
5,640	CHARLES SCHWAB CORP/THE	11/15/2012	74,176 74	-71,985 01	2,191 73
88	CHEMTURA CORP	1/19/2012	1,070 22	-1,580 48	-510 26
33	CHEMTURA CORP	1/19/2012	401 44	-592 68	-191 24
96	CHEMTURA CORP	1/20/2012	1,168 23	-1,724 16	-555 93
16	CHEMTURA CORP	1/20/2012	195 99	-287 36	-91 37
220	CHEMTURA CORP	1/23/2012	2,686 69	-3,951 20	-1,264 51
127	CHEMTURA CORP	1/24/2012	1,559 51	-2,280 92	-721 41
323	CHEMTURA CORP	1/24/2012	3,988 61	-5,885 84	-1,897 23
10	CHEMTURA CORP	1/24/2012	122 80	-182 22	-59 42
214	CHEMTURA CORP	1/25/2012	2,705 99	-3,952 28	-1,246 29
57	CHEMTURA CORP	1/25/2012	716 47	-1,038 68	-322 21
3	CHEMTURA CORP	1/25/2012	37 71	-55 41	-17.70
310	CHEMTURA CORP	1/30/2012	4,083 09	-5,725 26	-1,642 17
50	CHEMTURA CORP	1/30/2012	662 97	-923 43	-260 46
56	CHEMTURA CORP	1/31/2012	734 39	-1,034 24	-299 85
123	CHEMTURA CORP	1/31/2012	1,630 46	-2,271 64	-641 18
67	CHEMTURA CORP	1/31/2012	878 64	-1,237 49	-358 85
122	CHEMTURA CORP	2/1/2012	1,631 67	-2,253 34	-621 67
122	CHEMTURA CORP	2/1/2012	1,633 89	-2,253 34	-619 45
4	CHEMTURA CORP	2/14/2012	58 46	-73 88	-15 42
94	CHEMTURA CORP	2/14/2012	1,376 44	-1,736 18	-359 74
125	CHEMTURA CORP	2/15/2012	1,779 93	-2,252 50	-472 57
77	CHEMTURA CORP	2/15/2012	1,098 35	-1,422 19	-323 84
47	CHEMTURA CORP	2/15/2012	670 42	-846 94	-176 52
298	CHEMTURA CORP	2/15/2012	4,243 34	-5,340 51	-1,097 17
22	CHEMTURA CORP	2/16/2012	320 98	-394 27	-73 29
88	CHEMTURA CORP	2/16/2012	1,283 94	-1,579 16	-295 22
29	CHEMTURA CORP	2/17/2012	419 91	-520 40	-100 49
53	CHEMTURA CORP	2/17/2012	768 87	-951 09	-182 22
19	CHEMTURA CORP	2/17/2012	275 11	-339 51	-64 40
111	CHEMTURA CORP	3/14/2012	1,775 21	-1,983 47	-208 26
68	CHEMTURA CORP	3/15/2012	1,076 15	-1,215 10	-138 95
3	CHEMTURA CORP	3/15/2012	47 27	-53 61	-6 34
34	CHEMTURA CORP	3/16/2012	541 61	-607 55	-65 94
113	CHEMTURA CORP	3/16/2012	1,800 06	-2,013 04	-212 98

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
199	CHEMTURA CORP	3/16/2012	3,170 01	-3,643 09	-473 08
165	CHEMTURA CORP	3/16/2012	2,628 40	-3,053 33	-424 93
32	CHEMTURA CORP	3/16/2012	509 75	-564 22	-54 47
101	CHEMTURA CORP	3/19/2012	1,602 14	-1,780 83	-178 69
175	CHEMTURA CORP	3/20/2012	2,769 44	-3,085 61	-316 17
61	CHEMTURA CORP	3/20/2012	967 02	-1,110 38	-143 36
38	CHEMTURA CORP	3/20/2012	601 37	-682 44	-81 07
43	CHEMTURA CORP	3/20/2012	680 49	-782 73	-102 24
64	CHEMTURA CORP	3/21/2012	1,072 41	-1,164 98	-92 57
68	CHEMTURA CORP	3/21/2012	1,140 98	-1,245 42	-104 44
7	CHEMTURA CORP	3/21/2012	118 65	-127 30	-8 65
57	CHEMTURA CORP	3/21/2012	966 13	-1,043 96	-77 83
8	CHEMTURA CORP	3/21/2012	134 23	-144 89	-10 66
302	CHEMTURA CORP	3/21/2012	5,060 42	-5,492 17	-431 75
11	CHEMTURA CORP	3/21/2012	184 57	-200 97	-16 40
120	CHEMTURA CORP	3/21/2012	2,013 49	-2,240 66	-227 17
133	CHEMTURA CORP	3/21/2012	2,231 62	-2,434 83	-203 21
30	CHEMTURA CORP	3/21/2012	503 37	-386 97	116 40
10	CHEMTURA CORP	4/23/2012	165 39	-128 99	36 40
46	CHEMTURA CORP	4/23/2012	757 73	-589 72	168 01
155	CHEMTURA CORP	4/23/2012	2,553 22	-2,052 46	500 76
2	CHEMTURA CORP	4/23/2012	33 08	-25 64	7 44
124	CHEMTURA CORP	4/24/2012	2,076 95	-1,639 45	437 50
104	CHEMTURA CORP	4/24/2012	1,736 03	-1,377 14	358 89
112	CHEMTURA CORP	4/24/2012	1,869 57	-1,480 80	388 77
15	CHEMTURA CORP	5/4/2012	258 65	-198 32	60 33
54	CHEMTURA CORP	5/7/2012	931 48	-713 96	217 52
99	CHEMTURA CORP	5/7/2012	1,716 46	-1,308 92	407 54
93	CHEMTURA CORP	5/7/2012	1,604 21	-1,234 17	370 04
126	CHEMTURA CORP	5/7/2012	2,173 45	-1,667 67	505 78
198	CHEMTURA CORP	5/7/2012	3,415 42	-2,604 87	810 55
85	CHEMTURA CORP	5/11/2012	1,382 32	-1,118 25	264 07
17	CHEMTURA CORP	5/11/2012	275 89	-223 65	52 24
56	CHEMTURA CORP	5/11/2012	910 70	-709 46	201 24
234	CHEMTURA CORP	5/14/2012	3,755 26	-2,964 52	790 74
32	CHEMTURA CORP	5/14/2012	512 47	-405 41	107 06
79	CHEMTURA CORP	5/14/2012	1,265 16	-999 45	265 71
17	CHEMTURA CORP	5/15/2012	272 16	-215 07	57 09
145	CHEMTURA CORP	5/16/2012	2,318 83	-1,834 42	484 41
100	CHEMTURA CORP	5/16/2012	1,599 19	-1,227 84	371 35
13	CHEMTURA CORP	5/18/2012	206 10	-159 62	46 48
65	CHEMTURA CORP	5/18/2012	1,030 48	-795 55	234 93
65	CHEMTURA CORP	5/23/2012	926 31	-795 55	130 76
87	CHEMTURA CORP	5/24/2012	1,243 57	-1,064 81	178 76
83	CHEMTURA CORP	5/24/2012	1,195 19	-1,015 85	179 34
119	CHEMTURA CORP	5/24/2012	1,700 98	-1,536 08	164 90
44	CHEMTURA CORP	5/24/2012	628 94	-571 97	56 97
125	CHEMTURA CORP	5/25/2012	1,822 25	-1,624 93	197 32
8	CHEMTURA CORP	5/25/2012	117 87	-103 99	13 88
1	CHEMTURA CORP	5/29/2012	14 62	-13 00	1 62
178	CHEMTURA CORP	5/29/2012	2,601 51	-2,256 79	344 72
90	CHEMTURA CORP	5/30/2012	1,316 34	-1,141 07	175 27
6	CHEMTURA CORP	5/30/2012	87 08	-74 23	12 85
133	CHEMTURA CORP	5/30/2012	1,945 27	-1,645 41	299 86
12	CHEMTURA CORP	5/31/2012	176 16	-148 46	27 70
90	CHEMTURA CORP	6/1/2012	1,340 10	-1,113 43	226 67
1,330	CHESAPEAKE ENERGY CORP	6/27/2012	24,237 24	-23,788 12	449 12
300	CHESAPEAKE ENERGY CORP	4/26/2012	5,329 48	-9,600 00	-4,270 52
700	CHESAPEAKE ENERGY CORP	4/26/2012	12,435 45	-22,727 60	-10,292 15
1,000	CHESAPEAKE ENERGY CORP	4/26/2012	17,764 93	-34,048 00	-16,283 07
20	CHEVRON CORP	1/17/2012	2,104 50	-1,942 15	162 35
480	CHEVRON CORP	1/17/2012	50,507 93	-51,371 67	-863 74
380	CHEVRON CORP	5/11/2012	38,704 60	-40,669 23	-1,964 63
450	CHEVRON CORP	5/11/2012	45,834 40	-46,215 14	-380 74
250	CHEVRON CORP	5/16/2012	25,681 47	-25,675 07	6 40
585	CHEVRON CORP	5/16/2012	60,094 65	-56,760 45	3,334 20

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
28	CHICAGO BRIDGE & IRON CO NV	4/10/2012	1,203 68	-1,117 29	86 39
68	CHICAGO BRIDGE & IRON CO NV	4/10/2012	2,923 23	-2,700.69	222 54
33	CHICAGO BRIDGE & IRON CO NV	4/10/2012	1,418 62	-1,288 57	130 05
31	CHICAGO BRIDGE & IRON CO NV	4/10/2012	1,332 65	-1,210 66	121 99
42	CHICAGO BRIDGE & IRON CO NV	4/10/2012	1,805 52	-1,673 92	131 60
19	CHICAGO BRIDGE & IRON CO NV	4/11/2012	813 72	-757 25	56 47
164	CHICAGO BRIDGE & IRON CO NV	4/11/2012	7,023 73	-6,407 79	615 94
173	CHICAGO BRIDGE & IRON CO NV	4/12/2012	7,300 59	-6,759 44	541 15
26	CHICAGO BRIDGE & IRON CO NV	4/12/2012	1,097 20	-1,004 43	92 77
24	CHICAGO BRIDGE & IRON CO NV	4/12/2012	1,012 80	-935 16	77 64
31	CHICAGO BRIDGE & IRON CO NV	4/12/2012	1,308 19	-1,189 95	118 24
116	CHICAGO BRIDGE & IRON CO NV	4/13/2012	4,735 54	-4,452 73	282 81
134	CHICAGO BRIDGE & IRON CO NV	4/13/2012	5,470 36	-5,064 49	405 87
12	CHICAGO BRIDGE & IRON CO NV	4/13/2012	489 88	-453 54	36 34
590	CIENA CORP	12/13/2012	9,326 69	-7,024 96	2,301 73
360	CIENA CORP	12/31/2012	5,641 04	-4,286 41	1,354 63
1,600	CIENA CORP	1/27/2012	23,468 83	-29,665 76	-6,196 93
830	CIENA CORP	1/27/2012	12,174 45	-15,113 55	-2,939 10
426	CIENA CORP	6/18/2012	6,215 37	-7,757 08	-1,541 71
214	CIENA CORP	6/18/2012	3,122 28	-3,899 02	-776 74
1,190	CIENA CORP	6/18/2012	17,362 18	-21,667 88	-4,305 70
580	CIENA CORP	6/18/2012	8,462 24	-6,905 89	1,556 35
2,520	CIENA CORP	7/12/2012	39,332 78	-30,004 88	9,327 90
1,020	CIENA CORP	12/31/2012	15,982 93	-16,302 46	-319 53
1,100	CISCO SYSTEMS INC	4/13/2012	21,746 51	-29,513 00	-7,766 49
2,580	CISCO SYSTEMS INC	4/13/2012	51,224 75	-69,221 40	-17,996 65
134	CIT GROUP INC	2/10/2012	5,486 06	-5,787 94	-301 88
18	CIT GROUP INC	2/10/2012	737 05	-777 49	-40 44
166	CIT GROUP INC	2/10/2012	6,797 27	-7,149 79	-352 52
150	CIT GROUP INC	2/10/2012	6,142 11	-6,479 86	-337 75
35	CIT GROUP INC	2/13/2012	1,443 30	-1,511 97	-68 67
3	CIT GROUP INC	2/16/2012	124 74	-129 60	-4 86
7	CIT GROUP INC	2/16/2012	291 07	-302 28	-11 21
34	CIT GROUP INC	2/16/2012	1,413 75	-1,469 48	-55 73
57	CIT GROUP INC	2/17/2012	2,349 78	-2,466 39	-116 61
94	CIT GROUP INC	2/17/2012	3,876 00	-4,062 68	-186 68
1	CIT GROUP INC	2/17/2012	41 23	-43 29	-2 06
60	CIT GROUP INC	2/17/2012	2,474 04	-2,596 09	-122 05
32	CIT GROUP INC	2/17/2012	1,319 49	-1,384 64	-65 15
31	CIT GROUP INC	2/21/2012	1,282 13	-1,430 53	-148 40
80	CIT GROUP INC	2/21/2012	3,282 28	-3,691 69	-409 41
58	CIT GROUP INC	2/21/2012	2,393 24	-2,509 66	-116 42
64	CIT GROUP INC	2/21/2012	2,640 82	-2,876 15	-235 33
10	CIT GROUP INC	2/21/2012	410 28	-464 36	-54 08
2	CIT GROUP INC	2/21/2012	82 06	-92 62	-10 56
45	CIT GROUP INC	2/21/2012	1,856 83	-2,025 53	-168 70
48	CIT GROUP INC	2/21/2012	1,980 62	-2,215 01	-234 39
424	CIT GROUP INC	2/22/2012	17,497 18	-19,634 84	-2,137 66
124	CIT GROUP INC	2/22/2012	5,138 46	-5,742 27	-603 81
31	CIT GROUP INC	2/22/2012	1,283 22	-1,435 57	-152 35
114	CIT GROUP INC	2/22/2012	4,704 43	-5,323 46	-619 03
47	CIT GROUP INC	2/22/2012	1,939 55	-2,192 08	-252 53
298	CIT GROUP INC	2/23/2012	12,308 16	-13,898 72	-1,590 56
36	CIT GROUP INC	2/23/2012	1,488 03	-1,679 04	-191 01
48	CIT GROUP INC	2/23/2012	1,982 52	-2,273 35	-290 83
40	CIT GROUP INC	2/23/2012	1,652 10	-1,867 58	-215 48
12	CIT GROUP INC	2/24/2012	494 93	-560 28	-65 35
48	CIT GROUP INC	2/24/2012	1,957 69	-2,241 10	-283 41
124	CIT GROUP INC	2/24/2012	5,103 36	-5,801 28	-697 92
12	CIT GROUP INC	2/24/2012	489 42	-561 41	-71 99
17	CIT GROUP INC	2/28/2012	683 97	-795 34	-111 37
22	CIT GROUP INC	2/28/2012	885 14	-990 44	-105 30
189	CIT GROUP INC	2/28/2012	7,604 19	-8,447 37	-843 18
13	CIT GROUP INC	2/29/2012	525 97	-581 04	-55 07
222	CIT GROUP INC	2/29/2012	8,988 97	-9,922 31	-933 34
178	CIT GROUP INC	3/1/2012	7,169 15	-7,955 73	-786 58

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
92	CIT GROUP INC	3/1/2012	3,705 41	-4,129 01	-423 60
45	CIT GROUP INC	3/2/2012	1,813 15	-2,019 62	-206 47
60	CIT GROUP INC	3/2/2012	2,417 53	-2,689 90	-272 37
15	CIT GROUP INC	3/2/2012	604 38	-668 37	-63 99
158	CIT GROUP INC	3/5/2012	6,343 60	-7,040 13	-696 53
62	CIT GROUP INC	3/5/2012	2,494 49	-2,762 58	-268 09
655	CITIGROUP INC	9/21/2012	22,096 58	-27,158 92	-5,062 34
134	CITIGROUP INC	9/21/2012	4,520 52	-5,554 30	-1,033 78
1,000	CITIGROUP INC	9/21/2012	33,735 24	-41,848 00	-8,112 76
620	CITIGROUP INC	9/21/2012	20,915 85	-17,196 38	3,719 47
350	CITRIX SYSTEMS INC	5/3/2012	29,801 24	-15,287 26	14,513 98
190	CITRIX SYSTEMS INC	7/12/2012	14,650 25	-15,310 86	-660 61
110	CITRIX SYSTEMS INC	7/27/2012	8,603 81	-8,864 19	-260 38
360	CITRIX SYSTEMS INC	5/3/2012	30,652 70	-27,485 39	3,167 31
10	CITRIX SYSTEMS INC	5/3/2012	851 46	-805 84	45 62
580	CITRIX SYSTEMS INC	7/27/2012	45,365 54	-43,502 84	1,862 70
93	CLIFFS NATURAL RESOURCES INC	5/11/2012	5,237 90	-5,947 59	-709 69
155	CLIFFS NATURAL RESOURCES INC	5/11/2012	8,729 84	-9,724 51	-994 67
429	CLIFFS NATURAL RESOURCES INC	5/11/2012	24,161 94	-26,576 90	-2,414 96
5	CLIFFS NATURAL RESOURCES INC	5/16/2012	277 46	-309 75	-32 29
40	CLIFFS NATURAL RESOURCES INC	5/16/2012	2,219 71	-2,393 00	-173 29
110	CLIFFS NATURAL RESOURCES INC	5/16/2012	6,104 22	-6,749 81	-645 59
46	CLIFFS NATURAL RESOURCES INC	5/17/2012	2,529 67	-2,822 65	-292 98
83	CLIFFS NATURAL RESOURCES INC	5/17/2012	4,551 25	-5,283 05	-731 80
26	CLIFFS NATURAL RESOURCES INC	5/17/2012	1,429 81	-1,596 14	-166 33
124	CLIFFS NATURAL RESOURCES INC	5/17/2012	6,819 11	-7,918 50	-1,099 39
80	CLIFFS NATURAL RESOURCES INC	5/17/2012	4,399 43	-5,092 10	-692 67
36	CLIFFS NATURAL RESOURCES INC	5/21/2012	1,852 57	-2,291 44	-438 87
674	CLIFFS NATURAL RESOURCES INC	10/31/2012	24,387 40	-27,184 52	-2,797 12
255	CLIFFS NATURAL RESOURCES INC	10/31/2012	9,202 77	-10,284 94	-1,082 17
40	CLIFFS NATURAL RESOURCES INC	10/31/2012	1,453 56	-1,613 32	-159 76
14	CLIFFS NATURAL RESOURCES INC	11/26/2012	436 08	-564 66	-128 58
122	CLIFFS NATURAL RESOURCES INC	11/26/2012	3,800 15	-4,947 82	-1,147 67
91	CLIFFS NATURAL RESOURCES INC	11/26/2012	2,834 54	-3,696 63	-862 09
130	CLIFFS NATURAL RESOURCES INC	11/26/2012	4,049 34	-5,859 10	-1,809 76
454	CLIFFS NATURAL RESOURCES INC	11/26/2012	14,141 56	-20,693 18	-6,551 62
305	CLIFFS NATURAL RESOURCES INC	11/26/2012	9,500 39	-13,950 85	-4,450 46
23	CME GROUP INC	6/18/2012	6,269 71	-3,821 86	2,447 85
80	CME GROUP INC	6/18/2012	21,807 69	-14,201 10	7,606 59
70	CME GROUP INC	6/18/2012	19,081 73	-12,692 04	6,389 69
46	CME GROUP INC	6/18/2012	12,539 43	-10,706 91	1,832 52
70	CME GROUP INC	12/14/2012	3,699 77	-3,258 63	441 14
200	CME GROUP INC	12/14/2012	10,570 76	-9,556 62	1,014 14
450	CME GROUP INC	12/14/2012	23,784 21	-21,169 04	2,615 17
400	CME GROUP INC	12/14/2012	21,141 53	-22,250 92	-1,109 39
155	CME GROUP INC	12/14/2012	8,192 34	-8,647 95	-455 61
356	CMS ENERGY CORP	3/16/2012	7,938 08	-4,761 29	3,176 79
512	CMS ENERGY CORP	3/16/2012	11,335 01	-6,847 69	4,487 32
61	CMS ENERGY CORP	3/19/2012	1,336 60	-815 84	520 76
131	CMS ENERGY CORP	3/19/2012	2,885 27	-1,708 24	1,177 03
249	CMS ENERGY CORP	3/19/2012	5,455 96	-3,246 96	2,209 00
53	CMS ENERGY CORP	3/20/2012	1,150 83	-691 12	459 71
139	CMS ENERGY CORP	3/20/2012	3,017 63	-1,812 56	1,205 07
125	CMS ENERGY CORP	3/22/2012	2,711 08	-1,630 00	1,081 08
97	CMS ENERGY CORP	3/23/2012	2,101 33	-1,264 88	836 45
27	CMS ENERGY CORP	3/26/2012	589 39	-352 08	237 31
309	CMS ENERGY CORP	3/26/2012	6,720 00	-4,029 36	2,690 64
159	CMS ENERGY CORP	3/27/2012	3,455 81	-2,073 36	1,382 45
91	CMS ENERGY CORP	6/20/2012	2,160 14	-1,186 64	973 50
5	CMS ENERGY CORP	6/20/2012	118 69	-76 71	41 98
60	CMS ENERGY CORP	6/21/2012	1,424 44	-920 57	503 87
24	CMS ENERGY CORP	6/22/2012	570 54	-368 23	202 31
36	CMS ENERGY CORP	6/25/2012	850 06	-552 34	297 72
48	CMS ENERGY CORP	6/26/2012	1,126 36	-736 45	389 91
102	CMS ENERGY CORP	6/27/2012	2,370 83	-1,564 97	805 86
12	CNOOC LTD	12/17/2012	2,562 42	-2,480 76	81 66

Statement 34

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
8	CNOOC LTD	12/18/2012	1,716 67	-1,653 84	62 83
36	COCA-COLA ENTERPRISES INC	10/17/2012	1,132 71	-994 10	138 61
109	COCA-COLA ENTERPRISES INC	10/17/2012	3,427 68	-3,009 92	417 76
185	COCA-COLA ENTERPRISES INC	10/17/2012	5,836 39	-5,116 64	719 75
36	COCA-COLA ENTERPRISES INC	10/17/2012	1,140 00	-995 67	144 33
39	COCA-COLA ENTERPRISES INC	10/17/2012	1,230 38	-1,076 95	153 43
62	COCA-COLA ENTERPRISES INC	10/18/2012	1,954 38	-1,712 07	242 31
36	COCA-COLA ENTERPRISES INC	10/18/2012	1,134 80	-998 85	135 95
30	COCA-COLA ENTERPRISES INC	10/18/2012	945 66	-839 70	105 96
1,090	COGENT COMMUNICATIONS GROUP IN	11/15/2012	22,653 18	-14,560 11	8,093 07
510	COGENT COMMUNICATIONS GROUP IN	11/15/2012	10,599 19	-7,627 31	2,971 88
370	COGENT COMMUNICATIONS GROUP IN	3/22/2012	7,359 83	-4,823 39	2,536 44
100	COGENT COMMUNICATIONS GROUP IN	3/22/2012	2,004 28	-1,303 62	700 66
1,480	COGENT COMMUNICATIONS GROUP IN	3/22/2012	29,439 33	-19,769 69	9,669 64
308,388	COLUMBIA FUNDS SERIES TRUST -	1/18/2012	3,750,000 00	-5,229,013 83	-1,479,013 83
89,102	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	1,144,964 31	-1,510,813 72	-365,849 41
7,075	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	90,918 92	-90,140 62	778 30
5,644	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	72,520 29	-107,736 37	-35,216 08
19,166	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	246,288 45	-421,277 82	-174,989 37
7,324	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	94,107 86	-165,878 84	-71,770 98
1,305	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	16,770 98	-27,564 45	-10,793 47
20,025	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	257,325 52	-422,935 01	-165,609 49
1,117	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	14,347 77	-25,357 04	-11,009 27
31,005	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	398,414 02	-704,123 14	-305,709 12
10,390	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	133,506 71	-235,948 42	-102,441 71
34,653	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	445,296 93	-780,742 42	-335,445 49
6,565	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	84,360 80	-147,910 43	-63,549 63
10,133	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	130,204 66	-253,417 78	-123,213 12
43,154	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	554,523 49	-1,079,271 01	-524,747 52
3,583	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	46,045 07	-89,617 68	-43,572 61
44,357	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	569,982 67	-1,139,965 35	-569,982 68
2,998	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	38,528 45	-77,056 89	-38,528 44
25,172	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	323,462 94	-532,644 03	-209,181 09
112,457	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	1,445,070 22	-2,379,586 46	-934,516 24
4,947	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	63,565 88	-104,673 46	-41,107 58
3,471	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	44,608 27	-62,243 30	-17,635 03
62,888	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	808,107 78	-1,127,577 63	-319,469 85
42,629	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	547,779 31	-497,477 40	50,301 91
17,809	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	228,845 42	-207,830 82	21,014 60
3,575	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	45,938 53	-41,720 05	4,218 48
15,497	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	199,138 09	-216,959 79	-17,821 70
8,380	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	107,684 77	-108,019 98	-335 21
20,542	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	263,964 10	-284,916 89	-20,952 79
683	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	8,779 48	-9,633 51	-854 03
4,019	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	51,637 72	-57,263 63	-5,625 91
38,180	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	490,606 72	-454,336 18	36,270 54
1,644	COLUMBIA FUNDS SERIES TRUST -	11/2/2012	21,130 18	-19,518 70	1,611 48
92	COMERICA INC	1/24/2012	2,667 42	-2,384 34	283 08
461	COMERICA INC	1/24/2012	13,231 87	-11,947 42	1,284 45
61	COMERICA INC	1/24/2012	1,750 85	-1,582 40	168 45
172	COMERICA INC	1/24/2012	4,986 92	-4,476 76	510 16
31	COMERICA INC	1/24/2012	898 81	-793 29	105 52
388	COMERICA INC	1/24/2012	11,136 59	-10,017 93	1,118 66
63	COMERICA INC	1/24/2012	1,826 61	-1,612 03	214 58
264	COMERICA INC	1/24/2012	7,654 34	-6,841 90	812 44
138	COMERICA INC	1/25/2012	4,051 62	-3,513 95	537 67
414	COMERICA INC	1/25/2012	12,045 84	-10,689 23	1,356 61
427	COMERICA INC	1/25/2012	12,449 80	-11,024 88	1,424 92
370	COMERICA INC	1/25/2012	10,863 03	-9,312 83	1,550 20
190	COMERICA INC	1/25/2012	5,539 72	-4,838 05	701 67
187	COMERICA INC	1/25/2012	5,490 23	-4,700 32	789 91
370	COMERICA INC	1/25/2012	10,863 02	-9,674 58	1,188 44
194	COMERICA INC	1/25/2012	5,695 75	-5,087 88	607 87
2,290	COMMUNITY HEALTH SYSTEMS INC	3/16/2012	53,372 06	-44,080 66	9,291 40
50	COMMUNITY HEALTH SYSTEMS INC	3/16/2012	1,165 33	-942 83	222 50
2,350	COMMUNITY HEALTH SYSTEMS INC	3/22/2012	56,785 31	-44,313 25	12,472 06

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
16	COMVERSE TECHNOLOGY INC	7/6/2012	92 23	0 00	92 23
0	Comverse Technology, Inc (200	1/5/2012	167 34	0 00	167 34
1,560	CONOCOPHILLIPS	5/21/2012	81,999 40	-86,299 21	-4,299 81
181	CONSTELLATION BRANDS INC	7/18/2012	5,310 34	-3,917 24	1,393 10
45	CONSTELLATION BRANDS INC	7/18/2012	1,322 07	-964 29	357 78
118	CONSTELLATION BRANDS INC	7/18/2012	3,455 55	-2,528 59	926 96
187	CONSTELLATION BRANDS INC	7/18/2012	5,476 17	-3,981 19	1,494 98
100	CONSTELLATION BRANDS INC	7/18/2012	2,928 44	-2,164 22	764 22
31	CONSTELLATION BRANDS INC	7/19/2012	903 98	-670 91	233 07
404	CONSTELLATION BRANDS INC	7/19/2012	11,780 85	-8,703 49	3,077 36
395	CONSTELLATION BRANDS INC	7/20/2012	11,473 50	-8,509 60	2,963 90
648	CONSTELLATION BRANDS INC	7/20/2012	18,871 79	-13,960 06	4,911 73
518	CONSTELLATION BRANDS INC	10/17/2012	18,061 78	-11,159 43	6,902 35
70	CONSTELLATION BRANDS INC	10/17/2012	2,477 24	-1,508 03	969 21
71	COOPER INDUSTRIES PLC	5/24/2012	5,009 53	-2,124 36	2,885 17
181	COOPER INDUSTRIES PLC	5/24/2012	12,722 11	-8,436 41	4,285 70
998	COOPER INDUSTRIES PLC	5/24/2012	70,107 02	-46,516 78	23,590 24
10	COOPER INDUSTRIES PLC	5/24/2012	702 88	-298 86	404 02
70	COOPER INDUSTRIES PLC	5/24/2012	4,920 16	-2,095 24	2,824 92
370	COOPER INDUSTRIES PLC	5/24/2012	26,006 53	-11,083 42	14,923 11
60	COOPER INDUSTRIES PLC	5/24/2012	4,217 28	-1,787 63	2,429 65
119	COOPER INDUSTRIES PLC	5/24/2012	8,364 26	-3,560 55	4,803 71
106	COOPER INDUSTRIES PLC	5/24/2012	7,479 01	-6,523 61	955 40
128	COOPER INDUSTRIES PLC	5/24/2012	9,031 26	-7,855 80	1,175 46
263	COOPER INDUSTRIES PLC	5/24/2012	18,556 41	-15,792 55	2,763 86
1,025	COOPER INDUSTRIES PLC	12/3/2012	2,642 19	0 00	2,642 19
4,000	CORNING INC	6/11/2012	50,815 25	-54,394 40	-3,579 15
1,460	CORNING INC	12/12/2012	18,153 37	-19,853 96	-1,700 59
1,480	CORNING INC	12/12/2012	18,402 05	-20,318 33	-1,916 28
393	COSTCO WHOLESALE CORP	6/18/2012	35,203 68	-18,722 40	16,481 28
424	COSTCO WHOLESALE CORP	6/18/2012	37,980 56	-20,446 25	17,534 31
264	CREDIT SUISSE GROUP	12/14/2012	6,490 45	-6,037 65	452 80
253	CREDIT SUISSE GROUP	12/17/2012	6,193 35	-5,786 09	407 26
271	CREDIT SUISSE GROUP	12/18/2012	6,731 48	-6,197 74	533 74
133	CREDIT SUISSE GROUP	12/19/2012	3,351 83	-3,041 70	310 13
226	CROWN CASTLE INTERNATIONAL COR	6/18/2012	12,981 06	-2,222 64	10,758 42
160	CROWN CASTLE INTERNATIONAL COR	6/18/2012	9,190 13	-2,588 80	6,601 33
670	CROWN CASTLE INTERNATIONAL COR	6/18/2012	38,483 67	-10,912 96	27,570 71
192	CROWN CASTLE INTERNATIONAL COR	6/18/2012	11,028 15	-6,025 73	5,002 42
134	CROWN HOLDINGS INC	12/14/2012	4,981 47	-4,936 88	44 59
33	CROWN HOLDINGS INC	12/14/2012	1,226 78	-1,224 90	1 88
73	CROWN HOLDINGS INC	12/17/2012	2,717 08	-2,709 63	7 45
204	CROWN HOLDINGS INC	12/17/2012	7,592 92	-7,512 12	80 80
107	CROWN HOLDINGS INC	12/18/2012	3,984 73	-3,940 18	44 55
6	CROWN HOLDINGS INC	12/18/2012	223 44	-221 10	2 34
125	CROWN HOLDINGS INC	12/19/2012	4,585 52	-4,606 28	-20 76
158	CROWN HOLDINGS INC	12/19/2012	5,795 58	-5,822 35	-26 77
22	CROWN HOLDINGS INC	12/20/2012	811 20	-810 71	0 49
69	CROWN HOLDINGS INC	12/20/2012	2,536 04	-2,543 39	-7 35
144	CROWN HOLDINGS INC	12/20/2012	5,309 69	-5,307 94	1 75
72	CROWN HOLDINGS INC	12/26/2012	2,735 96	-2,653 97	81 99
212	CROWN HOLDINGS INC	12/26/2012	8,049 03	-7,814 47	234 56
65	CROWN HOLDINGS INC	12/26/2012	2,469 97	-2,402 40	67 57
68	CROWN HOLDINGS INC	12/27/2012	2,554 43	-2,513 28	41 15
11	CROWN HOLDINGS INC	12/27/2012	412 79	-406 56	6 23
73	CROWN HOLDINGS INC	12/27/2012	2,742 26	-2,728 03	14 23
71	CROWN HOLDINGS INC	12/31/2012	2,603 46	-2,653 28	-49 82
43	CROWN HOLDINGS INC	1/3/2013	1,572 20	-1,606 92	-34 72
27	CROWN HOLDINGS INC	1/3/2013	987 19	-1,021 39	-34 20
113	CROWN HOLDINGS INC	1/4/2013	4,151 31	-4,274 70	-123 39
499	CSX CORPORATION	3/15/2012	10,793 77	-13,137 92	-2,344 15
1,000	CSX CORPORATION	3/15/2012	21,630 81	-26,158 00	-4,527 19
294	CSX CORPORATION	3/15/2012	6,359 46	-5,283 18	1,076 28
207	CSX CORPORATION	3/15/2012	4,477 58	-3,551 43	926 15
4,250	CYNOSURE INC	2/24/2012	74,857 73	-84,774 75	-9,917 02
6,650	CYNOSURE INC	2/27/2012	116,728 67	-132,647 55	-15,918 88

Statement 36

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
3,600	CYNOSURE INC	2/27/2012	63,191 46	-70,769 88	-7,578 42
600	CYNOSURE INC	9/13/2012	16,452 95	-11,794 98	4,657 97
8,700	CYNOSURE INC	9/13/2012	238,567 79	-45,977 76	192,590 03
9,200	CYNOSURE INC	10/9/2012	241,581 98	-48,620 16	192,961 82
4	CYTEC INDUSTRIES INC	9/12/2012	277 02	-226 94	50 08
4	CYTEC INDUSTRIES INC	9/13/2012	276 15	-226 93	49 22
2	CYTEC INDUSTRIES INC	9/18/2012	135 96	-113 47	22 49
105	CYTEC INDUSTRIES INC	9/18/2012	7,137 75	-5,953 68	1,184 07
52	CYTEC INDUSTRIES INC	9/19/2012	3,572 72	-2,948 49	624 23
72	CYTEC INDUSTRIES INC	9/19/2012	4,952 11	-4,082 52	869 59
15	CYTEC INDUSTRIES INC	9/19/2012	1,031 69	-860 66	171 03
1	CYTEC INDUSTRIES INC	10/12/2012	65 66	-56 68	8 98
27	CYTEC INDUSTRIES INC	10/12/2012	1,783 49	-1,530 28	253 21
32	CYTEC INDUSTRIES INC	10/12/2012	2,081 24	-1,850 17	231 07
25	CYTEC INDUSTRIES INC	10/12/2012	1,621 46	-1,445 44	176 02
58	CYTEC INDUSTRIES INC	10/12/2012	3,744 94	-3,327 90	417 04
64	CYTEC INDUSTRIES INC	10/12/2012	4,132 35	-3,700 34	432 01
16	CYTEC INDUSTRIES INC	10/12/2012	1,040 62	-924 99	115 63
150	CYTEC INDUSTRIES INC	10/12/2012	9,755 83	-8,658 59	1,097 24
170	CYTEC INDUSTRIES INC	10/12/2012	11,056 60	-9,635 09	1,421 51
88	CYTEC INDUSTRIES INC	10/15/2012	5,720 04	-4,987 57	732 47
122	CYTEC INDUSTRIES INC	1/9/2012	5,764 77	-6,903 59	-1,138 82
189	CYTEC INDUSTRIES INC	1/10/2012	8,841 00	-10,694 91	-1,853 91
71	CYTEC INDUSTRIES INC	1/10/2012	3,321 22	-3,907 69	-586 47
54	CYTEC INDUSTRIES INC	1/19/2012	2,708 46	-2,972 04	-263 58
103	CYTEC INDUSTRIES INC	1/19/2012	5,166 13	-5,757 24	-591 11
48	CYTEC INDUSTRIES INC	1/19/2012	2,407 52	-2,723 22	-315 70
32	CYTEC INDUSTRIES INC	1/20/2012	1,598 47	-1,815 48	-217 01
30	CYTEC INDUSTRIES INC	1/20/2012	1,497 27	-1,702 01	-204 74
67	CYTEC INDUSTRIES INC	1/23/2012	3,352 52	-3,801 15	-448 63
141	CYTEC INDUSTRIES INC	10/15/2012	9,172 72	-8,879 50	293 22
12	CYTEC INDUSTRIES INC	10/15/2012	780 53	-755 70	24 83
54	CYTEC INDUSTRIES INC	10/15/2012	3,512 95	-3,400 65	112 30
32	CYTEC INDUSTRIES INC	10/15/2012	2,080 02	-2,015 21	64 81
75	CYTEC INDUSTRIES INC	10/16/2012	4,914 11	-4,723 13	190 98
12	CYTEC INDUSTRIES INC	10/16/2012	786 72	-744 23	42 49
1	CYTEC INDUSTRIES INC	10/16/2012	65 56	-62 02	3 54
7	CYTEC INDUSTRIES INC	10/16/2012	458 65	-434 14	24 51
18	CYTEC INDUSTRIES INC	10/17/2012	1,175 46	-1,116 27	59 19
6	CYTEC INDUSTRIES INC	10/17/2012	391 82	-376 16	15 66
16	CYTEC INDUSTRIES INC	10/18/2012	1,037 67	-1,003 09	34 58
21	CYTEC INDUSTRIES INC	10/19/2012	1,373 39	-1,327 86	45 53
120	CYTEC INDUSTRIES INC	10/19/2012	7,851 71	-7,523 14	328 57
12	CYTEC INDUSTRIES INC	10/19/2012	785 17	-758 78	26 39
17	CYTEC INDUSTRIES INC	12/21/2012	1,193 31	-1,074 93	118 38
17	CYTEC INDUSTRIES INC	12/21/2012	1,194 77	-1,074 93	119 84
43	CYTEC INDUSTRIES INC	12/21/2012	3,016 11	-2,718 94	297 17
45	CYTEC INDUSTRIES INC	12/21/2012	3,158 76	-2,886 08	272 68
32	CYTEC INDUSTRIES INC	12/21/2012	2,246 22	-2,049 70	196 52
41	CYTEC INDUSTRIES INC	12/21/2012	2,877 98	-2,597 61	280 37
20	CYTEC INDUSTRIES INC	12/24/2012	1,399 96	-1,263 98	135 98
15	CYTEC INDUSTRIES INC	12/24/2012	1,052 66	-950 34	102 32
13	CYTEC INDUSTRIES INC	12/26/2012	902 02	-823 03	78 99
52	CYTEC INDUSTRIES INC	12/26/2012	3,636 90	-3,286 36	350 54
53	CYTEC INDUSTRIES INC	12/26/2012	3,685 94	-3,349 56	336 38
5	CYTEC INDUSTRIES INC	12/26/2012	349 70	-316 55	33 15
218	CYTEC INDUSTRIES INC	12/26/2012	15,126 27	-13,808 38	1,317 89
48	CYTEC INDUSTRIES INC	12/26/2012	3,330 55	-3,048 35	282 20
23	CYTEC INDUSTRIES INC	12/28/2012	1,592 60	-1,460 67	131 93
45	CYTEC INDUSTRIES INC	12/31/2012	3,120 33	-2,857 83	262 50
30	CYTEC INDUSTRIES INC	1/2/2013	2,072 38	-1,905 22	167 16
198	CYTEC INDUSTRIES INC	1/3/2013	13,597 87	-12,574 44	1,023 43
6	CYTEC INDUSTRIES INC	1/4/2013	414 19	-381 04	33 15
3,000	DELL INC	10/2/2012	29,636 03	-34,806 00	-5,169 97
5,780	DELTA AIR LINES INC	9/24/2012	53,406 57	-64,096 15	-10,689 58
670	DEMAND MEDIA INC	8/29/2012	6,608 66	-5,002 02	1,606 64

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1,680	DEMAND MEDIA INC	8/29/2012	16,445 49	-12,542 37	3,903 12
700	DEMAND MEDIA INC	8/30/2012	6,821 90	-5,225 99	1,595 91
2,130	DEMAND MEDIA INC	10/1/2012	23,677 61	-15,901 94	7,775 67
2,440	DEMAND MEDIA INC	11/9/2012	22,219 85	-18,216 31	4,003 54
43	DEVON ENERGY CORP	5/31/2012	2,581 22	-3,782 06	-1,200 84
3	DEVON ENERGY CORP	5/31/2012	180 86	-263 87	-83 01
170	DEVON ENERGY CORP	5/31/2012	10,257 28	-15,436 52	-5,179 24
647	DEVON ENERGY CORP	5/31/2012	38,838 34	-57,313 33	-18,474.99
331	DEVON ENERGY CORP	5/31/2012	19,869 38	-30,055 83	-10,186 45
112	DEVON ENERGY CORP	6/18/2012	6,358 60	-10,169 95	-3,811 35
114	DEVON ENERGY CORP	6/18/2012	6,472 15	-10,325 14	-3,852 99
109	DEVON ENERGY CORP	6/18/2012	6,188 28	-9,911 26	-3,722 98
131	DEVON ENERGY CORP	11/16/2012	7,114 23	-10,723 65	-3,609 42
122	DEVON ENERGY CORP	11/16/2012	6,629 50	-9,745 10	-3,115 60
134	DEVON ENERGY CORP	11/16/2012	7,235 93	-12,184 49	-4,948 56
253	DEVON ENERGY CORP	11/16/2012	13,661 87	-20,203 39	-6,541 52
114	DEVON ENERGY CORP	11/16/2012	6,194 78	-9,332 03	-3,137 25
106	DEVON ENERGY CORP	11/16/2012	5,756 55	-8,709 76	-2,953 21
66	DEVON ENERGY CORP	11/16/2012	3,563 97	-5,264 13	-1,700 16
135	DEVON ENERGY CORP	11/16/2012	7,289 93	-10,753 30	-3,463 37
338	DEVON ENERGY CORP	11/16/2012	18,251 83	-27,411 33	-9,159 50
29	DEVON ENERGY CORP	11/16/2012	1,565 98	-2,368 75	-802 77
45	DEVON ENERGY CORP	11/16/2012	2,429 98	-3,596 99	-1,167 01
221	DEVON ENERGY CORP	11/16/2012	11,933 89	-17,723 38	-5,789 49
72	DEVON ENERGY CORP	11/16/2012	3,887 96	-5,751 21	-1,863 25
245	DIGITAL REALTY TRUST INC	5/30/2012	17,219 16	-16,720 99	498 17
235	DISCOVER FINANCIAL SERVICES	6/19/2012	7,599 27	-6,388 48	1,210 79
136	DISCOVER FINANCIAL SERVICES	6/20/2012	4,456 77	-3,697 16	759 61
13	DISCOVER FINANCIAL SERVICES	6/20/2012	426 02	-352 35	73 67
177	DISCOVER FINANCIAL SERVICES	6/21/2012	5,840 65	-4,797 39	1,043 26
358	DISCOVER FINANCIAL SERVICES	6/21/2012	11,780 83	-9,703 19	2,077 64
53	DISCOVER FINANCIAL SERVICES	6/22/2012	1,780 88	-1,426 12	354 76
66	DISCOVER FINANCIAL SERVICES	6/22/2012	2,212 86	-1,788 86	424 00
147	DISCOVER FINANCIAL SERVICES	6/22/2012	4,937 78	-3,985 61	952 17
25	DISCOVER FINANCIAL SERVICES	6/22/2012	839 76	-673 61	166 15
260	DISCOVER FINANCIAL SERVICES	6/22/2012	8,736 37	-7,049 38	1,686 99
71	DISCOVER FINANCIAL SERVICES	6/22/2012	2,380 50	-1,910 47	470 03
232	DISCOVER FINANCIAL SERVICES	6/22/2012	7,792 96	-6,322 00	1,470 96
40	DISCOVER FINANCIAL SERVICES	6/22/2012	1,343 61	-1,109 00	234 61
540	DISCOVER FINANCIAL SERVICES	6/25/2012	18,112 59	-14,971 44	3,141 15
130	DISCOVER FINANCIAL SERVICES	6/25/2012	4,375 58	-3,604 24	771 34
315	DISCOVER FINANCIAL SERVICES	6/25/2012	10,542 43	-8,733 34	1,809 09
325	DISCOVER FINANCIAL SERVICES	6/27/2012	10,913 28	-8,972 08	1,941 20
212	DISCOVER FINANCIAL SERVICES	6/27/2012	7,138 11	-5,877 68	1,260 43
126	DISCOVER FINANCIAL SERVICES	6/27/2012	4,250 76	-3,478 41	772 35
168	DISCOVER FINANCIAL SERVICES	6/27/2012	5,656 62	-4,637 87	1,018 75
93	DISCOVER FINANCIAL SERVICES	6/27/2012	3,122 88	-2,581 22	541 66
91	DISCOVER FINANCIAL SERVICES	6/27/2012	3,055 72	-2,541 56	514 16
568	DISCOVER FINANCIAL SERVICES	8/31/2012	21,922 20	-15,863 78	6,058 42
276	DISCOVER FINANCIAL SERVICES	9/4/2012	10,641 26	-7,708 46	2,932 80
49	DISCOVER FINANCIAL SERVICES	9/4/2012	1,889 21	-1,370 29	518 92
116	DISCOVER FINANCIAL SERVICES	9/4/2012	4,472 42	-3,099 74	1,372 68
18	DISCOVER FINANCIAL SERVICES	9/24/2012	694 15	-480 99	213 16
154	DISCOVER FINANCIAL SERVICES	9/24/2012	5,938 81	-4,337 41	1,601 40
369	DISCOVER FINANCIAL SERVICES	9/24/2012	14,230 02	-10,635 25	3,594 77
202	DISCOVER FINANCIAL SERVICES	9/25/2012	7,700 43	-5,822 00	1,878 43
157	DISCOVER FINANCIAL SERVICES	9/25/2012	5,984 98	-4,510 25	1,474 73
137	DISCOVER FINANCIAL SERVICES	9/25/2012	5,222 57	-3,926 04	1,296 53
52	DISCOVER FINANCIAL SERVICES	9/26/2012	2,007 28	-1,490 17	517 11
115	DISCOVER FINANCIAL SERVICES	9/26/2012	4,439 17	-3,296 47	1,142 70
259	DISCOVER FINANCIAL SERVICES	9/27/2012	10,011 42	-7,424 24	2,587 18
392	DISCOVER FINANCIAL SERVICES	9/27/2012	15,153 87	-11,195 01	3,958 86
16	DISCOVER FINANCIAL SERVICES	9/27/2012	619 33	-458 95	160 38
44	DISCOVER FINANCIAL SERVICES	9/27/2012	1,703 17	-1,254 22	448 95
108	DISCOVER FINANCIAL SERVICES	9/27/2012	4,174 65	-3,097 89	1,076 76
74	DISCOVER FINANCIAL SERVICES	9/27/2012	2,864 43	-2,113 34	751 09

Statement 38

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
79	DISCOVER FINANCIAL SERVICES	9/28/2012	3,029 75	-2,256 14	773 61
63	DISCOVER FINANCIAL SERVICES	9/28/2012	2,375 07	-1,799 20	575 87
45	DISCOVER FINANCIAL SERVICES	9/28/2012	1,696 48	-1,407 55	288 93
131	DOUGLAS EMMETT INC	4/2/2012	2,953 40	-1,968 28	985 12
180	DOUGLAS EMMETT INC	4/2/2012	4,064 32	-2,704 50	1,359 82
17	DOUGLAS EMMETT INC	4/2/2012	383 85	-254 81	129 04
264	DOUGLAS EMMETT INC	4/3/2012	5,924 05	-3,957 07	1,966 98
93	DOUGLAS EMMETT INC	4/4/2012	2,105 30	-1,393 97	711 33
423	DOUGLAS EMMETT INC	4/4/2012	9,568 80	-6,340 30	3,228 50
125	DOUGLAS EMMETT INC	10/16/2012	2,989 78	-1,873 61	1,116 17
37	DOUGLAS EMMETT INC	10/17/2012	876 55	-554 59	321 96
11	DOUGLAS EMMETT INC	10/17/2012	263 52	-164 88	98 64
40	DOUGLAS EMMETT INC	10/17/2012	947 63	-600 20	347 43
80	DOUGLAS EMMETT INC	10/17/2012	1,895 25	-1,202 40	692 85
40	DOUGLAS EMMETT INC	10/17/2012	947 63	-598 74	348 89
260	DOUGLAS EMMETT INC	10/17/2012	6,159 57	-3,928 89	2,230 68
590	DOUGLAS EMMETT INC	10/17/2012	13,977 50	-8,638 49	5,339 01
127	DOUGLAS EMMETT INC	10/17/2012	3,008 71	-2,193 71	815 00
123	DOUGLAS EMMETT INC	10/17/2012	2,913 95	-2,081 21	832 74
129	DOUGLAS EMMETT INC	10/17/2012	3,056 10	-2,183 23	872 87
121	DOUGLAS EMMETT INC	10/17/2012	2,866 57	-2,049 46	817 11
1,920	DOW CHEMICAL CO/THE	4/18/2012	64,058 98	-66,882 24	-2,823 26
10,000	DRYSHIPS INC	2/6/2012	26,699 49	-30,500 00	-3,800 51
5,000	DRYSHIPS INC	2/6/2012	13,349 74	-16,039 12	-2,689 38
1,000	DU PONT DE NEMOURS	2/28/2012	51,249 07	-55,228 09	-3,979 02
1,100	DUKE ENERGY CORP NEW COM	9/4/2012	71,564 39	-71,686 78	-122 39
2,540	E*TRADE FINANCIAL CORP	11/19/2012	19,770 92	-24,175 47	-4,404 55
2,540	E*TRADE FINANCIAL CORP	11/19/2012	19,770 91	-22,347 43	-2,576 52
61	EATON CORP	6/6/2012	2,459 78	-2,012 29	447 49
389	EATON CORP	6/6/2012	15,824 00	-12,832 49	2,991 51
100	EATON CORP	6/6/2012	4,032 43	-3,393 56	638 87
191	EATON CORP	6/6/2012	7,701 94	-7,496 73	205 21
125	EATON CORP	6/7/2012	4,885 55	-4,906 24	-20 69
463	EATON CORP	6/7/2012	18,014 18	-18,172 71	-158 53
161	EATON CORP	6/25/2012	6,332 98	-6,319 23	13 75
58	EATON CORP	6/25/2012	2,287 58	-2,493 88	-206 30
48	EATON CORP	6/25/2012	1,893 17	-2,063 95	-170 78
86	EATON CORP	6/25/2012	3,382 84	-3,697 82	-314 98
86	EATON CORP	6/25/2012	3,391 92	-3,693 76	-301 84
62	EATON CORP	6/25/2012	2,445 34	-2,662 59	-217 25
7	EATON CORP	6/25/2012	276 09	-314 76	-38 67
169	EATON CORP	6/26/2012	6,509 61	-7,599 08	-1,089 47
14	EATON CORP	6/26/2012	530 72	-631 75	-101 03
185	EATON CORP	6/26/2012	7,019 89	-8,318 53	-1,298 64
108	EATON CORP	6/26/2012	4,094 15	-4,867 52	-773 37
18	EATON CORP	6/26/2012	693 33	-812 25	-118 92
139	EATON CORP	6/27/2012	5,284 29	-6,264 67	-980 38
247	EATON CORP	6/27/2012	9,404 72	-11,132 19	-1,727 47
25	EATON CORP	6/27/2012	950 41	-1,135 13	-184 72
321	EATON CORP	6/27/2012	12,203 28	-14,792 74	-2,589 46
46	EATON CORP	6/27/2012	1,748 75	-2,114 94	-366 19
20	EATON CORP	6/27/2012	760 33	-925 54	-165 21
47	EDISON INTERNATIONAL	3/15/2012	2,046 38	-2,194 43	-148 05
21	EDISON INTERNATIONAL	3/15/2012	915 06	-980 49	-65 43
68	EDISON INTERNATIONAL	3/16/2012	2,972 06	-3,174 92	-202 86
94	EDISON INTERNATIONAL	6/20/2012	4,335 18	-4,388 86	-53 68
53	EDISON INTERNATIONAL	6/21/2012	2,440 65	-2,474 57	-33 92
55	EDISON INTERNATIONAL	6/22/2012	2,539 28	-2,567 95	-28 67
16	EDISON INTERNATIONAL	6/25/2012	733 17	-747 04	-13 87
326	ELECTRONIC ARTS INC	5/16/2012	4,827 10	-6,478 53	-1,651 43
92	ELECTRONIC ARTS INC	5/16/2012	1,354 55	-1,807 04	-452 49
45	ELECTRONIC ARTS INC	5/16/2012	662 55	-890 95	-228 40
608	ELECTRONIC ARTS INC	5/16/2012	9,002 69	-12,146 99	-3,144 30
63	ELECTRONIC ARTS INC	5/16/2012	927 57	-1,240 87	-313 30
52	ELECTRONIC ARTS INC	5/16/2012	765 61	-1,033 39	-267 78
37	ELECTRONIC ARTS INC	5/17/2012	534 82	-739 21	-204 39

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
43	ELECTRONIC ARTS INC	1/11/2012	856 44	-851 23	5 21
161	ELECTRONIC ARTS INC	1/11/2012	3,233 17	-3,027 51	205 66
126	ELECTRONIC ARTS INC	1/11/2012	2,530 30	-2,494 31	35 99
386	ELECTRONIC ARTS INC	1/12/2012	7,445 91	-7,641 30	-195 39
185	ELECTRONIC ARTS INC	1/12/2012	3,568 63	-3,646 51	-77 88
62	ELECTRONIC ARTS INC	1/13/2012	1,211 15	-1,222 08	-10 93
184	ELECTRONIC ARTS INC	1/13/2012	3,594 39	-3,647 06	-52 67
36	ELECTRONIC ARTS INC	1/13/2012	703 25	-707 10	-3 85
140	ELECTRONIC ARTS INC	5/17/2012	2,011 71	-2,928 77	-917 06
173	ELECTRONIC ARTS INC	5/17/2012	2,508 44	-3,619 13	-1,110 69
96	ELECTRONIC ARTS INC	5/17/2012	1,387 65	-2,018 08	-630 43
109	ELECTRONIC ARTS INC	5/17/2012	1,575 56	-2,280 26	-704 70
62	ELECTRONIC ARTS INC	5/18/2012	897 40	-1,297 02	-399 62
62	ELECTRONIC ARTS INC	5/18/2012	901 34	-1,297 03	-395 69
25	ELECTRONIC ARTS INC	5/18/2012	361 85	-440 57	-78 72
86	ELECTRONIC ARTS INC	5/21/2012	1,244 79	-1,515 55	-270 76
241	ELECTRONIC ARTS INC	5/21/2012	3,492 52	-4,247 07	-754 55
493	ELECTRONIC ARTS INC	5/21/2012	7,135 81	-8,817 85	-1,682 04
235	ELECTRONIC ARTS INC	5/22/2012	3,384 95	-4,203 23	-818 28
218	ELECTRONIC ARTS INC	5/22/2012	3,142 94	-3,899 17	-756 23
4	ELECTRONIC ARTS INC	5/23/2012	57 52	-71 54	-14 02
249	ELECTRONIC ARTS INC	5/23/2012	3,573 06	-4,453 64	-880 58
16	ELECTRONIC ARTS INC	5/24/2012	226 42	-286 18	-59 76
414	ELECTRONIC ARTS INC	5/24/2012	5,868 35	-7,069 22	-1,200 87
295	ELECTRONIC ARTS INC	5/24/2012	4,174 57	-5,037 24	-862 67
1,720	ELECTRONIC ARTS INC	9/26/2012	22,979 89	-24,659 12	-1,679 23
2,420	ELECTRONIC ARTS INC	9/26/2012	32,332 16	-33,593 23	-1,261 07
1,650	EMC CORP/MA	2/3/2012	42,370 52	-23,842 50	18,528 02
390	EMC CORP/MA	7/12/2012	9,303 47	-5,635 50	3,667 97
800	EMC CORP/MA	7/12/2012	19,084 05	-10,330 48	8,753 57
1,150	EMC CORP/MA	11/15/2012	27,997 96	-14,850 06	13,147 90
29	EMERSON ELECTRIC CO	1/17/2012	1,387 26	-1,757 28	-370 02
408	EMERSON ELECTRIC CO	1/17/2012	19,545 23	-24,777 39	-5,232 16
293	EMERSON ELECTRIC CO	1/17/2012	14,052 53	-17,793 57	-3,741 04
43	EMERSON ELECTRIC CO	1/17/2012	2,056 97	-2,595 70	-538 73
278	EMERSON ELECTRIC CO	1/17/2012	13,317 58	-16,800 79	-3,483 21
365	EMERSON ELECTRIC CO	1/17/2012	17,485 32	-22,117 50	-4,632 18
862	EMERSON ELECTRIC CO	1/17/2012	41,235 04	-52,627 69	-11,392 65
84	EMERSON ELECTRIC CO	1/18/2012	4,035 39	-5,128 45	-1,093 06
39	EMERSON ELECTRIC CO	1/18/2012	1,876 17	-2,381 07	-504 90
41	EMERSON ELECTRIC CO	1/18/2012	1,969 65	-2,504 19	-534 54
195	EMERSON ELECTRIC CO	2/7/2012	10,104 16	-10,543 84	-439 68
283	EMERSON ELECTRIC CO	2/7/2012	14,562 45	-17,285 05	-2,722 60
113	EMERSON ELECTRIC CO	2/7/2012	5,870 24	-6,901 80	-1,031 56
64	EMERSON ELECTRIC CO	2/7/2012	3,300 15	-3,916 54	-616 39
386	EMERSON ELECTRIC CO	2/7/2012	20,001 05	-20,380 37	-379 32
112	EMERSON ELECTRIC CO	2/7/2012	5,775 26	-6,041 94	-266 68
243	EMERSON ELECTRIC CO	2/7/2012	12,504 15	-14,870 60	-2,366 45
1,045	EMERSON ELECTRIC CO	2/7/2012	53,885 22	-56,551 74	-2,666 52
117	EMERSON ELECTRIC CO	2/7/2012	6,033 08	-6,326 31	-293 23
177	EMERSON ELECTRIC CO	2/8/2012	9,284 37	-7,800 04	1,484 33
94	EMERSON ELECTRIC CO	2/8/2012	4,928 45	-4,963 10	-34 65
418	EMERSON ELECTRIC CO	2/8/2012	21,925 81	-18,757 54	3,168 27
384	EMERSON ELECTRIC CO	2/8/2012	20,133 27	-20,184 00	-50 73
89	EMERSON ELECTRIC CO	2/8/2012	4,666 30	-3,922 05	744 25
1,280	EMERSON ELECTRIC CO	5/8/2012	63,305 72	-60,948 10	2,357 62
120	EMERSON ELECTRIC CO	8/28/2012	6,180 15	-5,713 88	466 27
1,160	EMERSON ELECTRIC CO	8/28/2012	59,741 44	-58,392 20	1,349 24
15	ENERGEN CORP	6/28/2012	606 94	-907 11	-300 17
119	ENERGEN CORP	6/28/2012	4,815 07	-7,208 81	-2,393 74
143	ENERGEN CORP	6/28/2012	5,786 18	-8,889 45	-3,103 27
31	ENERGEN CORP	6/28/2012	1,254 35	-1,924 04	-669 69
3	ENERGEN CORP	8/7/2012	149 07	-186 20	-37 13
107	ENERGEN CORP	8/7/2012	5,316 97	-6,587 98	-1,271 01
90	ENERGEN CORP	8/7/2012	4,472 21	-5,514 12	-1,041 91
61	ENERGEN CORP	8/8/2012	3,172 97	-3,737 34	-564 37

Statement 40

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
35	ENERGEN CORP	8/8/2012	1,817 14	-2,130 62	-313 48
69	ENERGEN CORP	8/8/2012	3,582 37	-4,001 66	-419 29
13	ENERGEN CORP	8/8/2012	676 21	-791 37	-115 16
33	ENERGEN CORP	8/9/2012	1,699 23	-1,913 83	-214 60
20	ENERGEN CORP	8/9/2012	1,027 55	-1,159 90	-132 35
13	ENERGEN CORP	8/9/2012	668 38	-754 12	-85 74
77	ENERGEN CORP	8/9/2012	3,956 05	-4,466 74	-510 69
1	ENERGEN CORP	11/14/2012	43 97	-58 01	-14 04
17	ENERGEN CORP	11/15/2012	747 76	-986 16	-238 40
89	ENERGEN CORP	11/21/2012	3,779 87	-5,162 86	-1,382 99
75	ENERGEN CORP	11/21/2012	3,185 28	-4,420 42	-1,235 14
69	ENERGEN CORP	11/21/2012	2,930 46	-4,029 52	-1,099 06
39	ENERGEN CORP	11/23/2012	1,684 35	-2,277 55	-593 20
156	ENERGEN CORP	11/23/2012	6,737 39	-6,962 03	-224 64
56	ENERGEN CORP	12/14/2012	2,551 73	-2,497 78	53 95
93	ENERGEN CORP	12/14/2012	4,239 30	-4,150 44	88 86
100	ENERGEN CORP	12/14/2012	4,556 71	-4,462 84	93 87
147	ENERGEN CORP	12/14/2012	6,700 83	-6,556 67	144 16
157	ENERGEN CORP	12/17/2012	7,184 70	-6,784 61	400 09
60	ENERGEN CORP	12/17/2012	2,737 17	-2,676 19	60 98
93	ENERGEN CORP	12/17/2012	4,242 61	-4,083 18	159 43
9	ENERGEN CORP	12/17/2012	410 57	-388 93	21 64
47	ENERGEN CORP	12/18/2012	2,126 96	-2,031 06	95 90
59	ENERGEN CORP	12/18/2012	2,670 01	-2,935 34	-265 33
13	ENERGEN CORP	12/19/2012	585 02	-646 77	-61 75
25	ENERGEN CORP	12/20/2012	1,115 17	-1,207 02	-91 85
3	ENERGEN CORP	12/20/2012	133 88	-149 26	-15 38
66	ENERGEN CORP	12/20/2012	2,945 28	-3,273 13	-327 85
93	ENERGEN CORP	12/20/2012	4,150 17	-4,487 74	-337 57
19	ENERGEN CORP	12/20/2012	847 89	-917 34	-69 45
47	ENERGEN CORP	12/21/2012	2,130 06	-2,269 21	-139 15
39	ENERGEN CORP	12/21/2012	1,767 83	-1,882 96	-115 13
287	ENERGEN CORP	12/21/2012	13,006 98	-14,048 36	-1,041 38
114	ENERGEN CORP	12/21/2012	5,166 53	-5,846 31	-679 78
67	ENERGEN CORP	12/21/2012	3,036 47	-3,425 86	-389 39
59	ENERGEN CORP	12/21/2012	2,673 91	-3,073 13	-399 22
69	ENERGEN CORP	12/24/2012	3,079 33	-3,593 99	-514 66
2	ENERGEN CORP	12/24/2012	88 53	-105 02	-16 49
27	ENERGEN CORP	12/24/2012	1,195 13	-1,419 07	-223 94
72	ENERGEN CORP	12/24/2012	3,213 22	-3,780 79	-567 57
41	ENERGEN CORP	12/24/2012	1,814 82	-2,157 58	-342 76
79	ENERGIZER HOLDINGS INC	3/29/2012	5,809 27	-5,424 64	384 63
6	ENERGIZER HOLDINGS INC	3/29/2012	440 87	-414 22	26 65
17	ENERGIZER HOLDINGS INC	3/29/2012	1,249 12	-1,167 33	81 79
1	ENERGIZER HOLDINGS INC	3/29/2012	73 54	-68 99	4 55
1	ENERGIZER HOLDINGS INC	3/29/2012	73 53	-68 85	4 68
17	ENERGIZER HOLDINGS INC	3/30/2012	1,248 30	-1,170 36	77 94
20	ENERGIZER HOLDINGS INC	4/2/2012	1,467 24	-1,376 90	90 34
20	ENERGIZER HOLDINGS INC	4/25/2012	1,430 24	-1,376 90	53 34
11	ENERGIZER HOLDINGS INC	4/25/2012	786 63	-751 90	34 73
6	ENERGIZER HOLDINGS INC	4/26/2012	422 28	-410 12	12 16
61	ENERGIZER HOLDINGS INC	4/26/2012	4,268 99	-4,149 38	119 61
47	ENERGIZER HOLDINGS INC	4/26/2012	3,307 82	-3,110 85	196 97
40	ENERGIZER HOLDINGS INC	4/26/2012	2,815 17	-2,720 91	94 26
93	ENERGIZER HOLDINGS INC	4/27/2012	6,606 85	-6,326 11	280 74
6	ENERGIZER HOLDINGS INC	4/30/2012	427 52	-408 14	19 38
64	ENERGIZER HOLDINGS INC	4/30/2012	4,556 82	-4,353 45	203 37
356	ENERGIZER HOLDINGS INC	5/1/2012	25,563 32	-24,216 08	1,347 24
21	ENERGIZER HOLDINGS INC	5/1/2012	1,507 95	-1,432 73	75 22
114	ENERGIZER HOLDINGS INC	5/1/2012	8,186 01	-7,524 42	661 59
36	ENERGIZER HOLDINGS INC	5/1/2012	2,585 05	-2,385 48	199 57
31	ENERGIZER HOLDINGS INC	5/4/2012	2,198 22	-2,054 16	144 06
187	ENERGIZER HOLDINGS INC	5/7/2012	14,018 38	-12,391 24	1,627 14
125	ENERGIZER HOLDINGS INC	5/11/2012	9,350 05	-8,282 91	1,067 14
101	ENERGIZER HOLDINGS INC	5/14/2012	7,470 86	-6,692 59	778 27
11,900	ENERSYS	3/15/2012	411,276 82	-276,864 21	134,412 61

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
5,400	ENERSYS	8/29/2012	200,690 82	-125,635 86	75,054 96
5,800	ENERSYS	8/31/2012	218,829 09	-134,942 22	83,886 87
100	EOG RESOURCES INC	2/17/2012	11,583 76	-10,955 00	628 76
95	EOG RESOURCES INC	2/17/2012	11,004 57	-10,581 86	422 71
12	EOG RESOURCES INC	2/17/2012	1,390 05	-1,280 51	109 54
51	EOG RESOURCES INC	2/17/2012	5,907 72	-5,289 21	618 51
42	EOG RESOURCES INC	2/17/2012	4,865 18	-3,891 72	973 46
118	EQT CORP	1/6/2012	6,433 41	-7,127 04	-693 63
70	EQT CORP	1/6/2012	3,898 61	-4,227 90	-329 29
41	EQT CORP	1/9/2012	2,287 33	-2,476 34	-189 01
169	EQT CORP	1/9/2012	9,326 02	-10,207 36	-881 34
29	EQT CORP	1/9/2012	1,587 86	-1,751 56	-163 70
61	EQT CORP	1/10/2012	3,392 70	-3,684 32	-291 62
94	EQT CORP	1/10/2012	5,228 09	-5,782 85	-554 76
15	EQT CORP	1/13/2012	806 73	-922 80	-116 07
260	EQT CORP	1/13/2012	13,983 39	-16,283 41	-2,300 02
43	EQT CORP	1/17/2012	2,245 30	-2,693 03	-447 73
18	EQT CORP	1/17/2012	939 90	-1,160 19	-220 29
116	EQT CORP	1/18/2012	5,752 60	-7,440 70	-1,688 10
54	EQT CORP	1/18/2012	2,770 96	-3,480 57	-709 61
136	EQT CORP	1/18/2012	6,978 70	-8,723 59	-1,744 89
55	EQT CORP	1/18/2012	2,727 52	-3,488 56	-761 04
507	EQT CORP	1/18/2012	25,142 81	-32,160 83	-7,018 02
98	EQT CORP	1/24/2012	4,672 45	-6,232 90	-1,560 45
3	EQT CORP	1/24/2012	143 68	-190 80	-47 12
82	EQT CORP	1/24/2012	3,922 80	-5,201 56	-1,278 76
216	EQT CORP	1/24/2012	10,333 24	-13,783 63	-3,450 39
2	EQT CORP	1/24/2012	95 68	-127 20	-31 52
48	EQT CORP	1/25/2012	2,262 05	-3,052 85	-790 80
61	EQT CORP	3/12/2012	3,130 16	-3,879 67	-749 51
4	EQT CORP	3/12/2012	205 80	-254 40	-48 60
42	EQT CORP	3/12/2012	2,172 25	-2,671 24	-498 99
103	EQT CORP	3/12/2012	5,327 20	-6,177 65	-850 45
48	EQT CORP	3/12/2012	2,469 64	-3,052 84	-583 20
332	EQT CORP	3/12/2012	17,171 16	-19,886 44	-2,715 28
117	EQT CORP	3/14/2012	6,092 55	-7,008 17	-915 62
179	EQT CORP	3/14/2012	9,321 07	-9,910 37	-589 30
37	EQT CORP	3/15/2012	1,868 27	-2,021 57	-153 30
112	EQT CORP	3/15/2012	5,654 69	-6,119 36	-464 67
62	EQT CORP	3/15/2012	3,145 28	-3,432 64	-287 36
27	EQT CORP	3/15/2012	1,369 72	-1,467 99	-98 27
24	EQT CORP	3/15/2012	1,211 85	-1,385 75	-173 90
33	EQT CORP	3/15/2012	1,666 30	-1,916 99	-250 69
129	EQT CORP	3/15/2012	6,544 22	-7,048 18	-503 96
9	EQT CORP	3/15/2012	454 44	-535 85	-81 41
63	EQT CORP	3/16/2012	3,183 51	-3,750 97	-567 46
14	EQT CORP	3/16/2012	706 86	-866 20	-159 34
2	EQT CORP	3/16/2012	101 06	-121 09	-20 03
20	EQT CORP	3/16/2012	1,010 64	-1,237 42	-226 78
50	EQT CORP	3/19/2012	2,504 30	-3,093 56	-589 26
93	EQT CORP	3/19/2012	4,645 76	-5,754 02	-1,108 26
56	EQT CORP	3/19/2012	2,804 82	-3,577 31	-772 49
2	EQT CORP	3/20/2012	100 24	-129 95	-29 71
34	EQT CORP	3/20/2012	1,704 30	-2,171 94	-467 64
322	EQT CORP	3/20/2012	16,140 77	-20,461 39	-4,320 62
75	EQT CORP	3/20/2012	3,759 11	-4,890 15	-1,131 04
6	EQT CORP	3/20/2012	300 76	-389 85	-89 09
18	EQT CORP	3/21/2012	901 99	-1,173 64	-271 65
14	EQT CORP	3/21/2012	702 38	-692 08	10 30
32	EQT CORP	3/21/2012	1,605 48	-1,569 82	35 66
262	EQT CORP	3/21/2012	13,144 88	-12,951 87	193 01
133	EQT CORP	3/21/2012	6,672 58	-6,725 13	-52 55
130	EQT CORP	3/21/2012	6,514 36	-8,486 93	-1,972 57
7	EQT CORP	3/21/2012	350 77	-343 40	7 37
8	EQT CORP	3/21/2012	401 36	-408 84	-7 48
137	EQT CORP	7/27/2012	7,583 47	-6,854 80	728 67

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
5 EQT CORP		7/30/2012	277 68	-250 18	27 50
6 EQT CORP		7/30/2012	325 58	-300 21	25 37
201 EQT CORP		7/30/2012	10,907 02	-10,050 32	856 70
140 EQT CORP		8/6/2012	7,854 63	-7,000 23	854 40
53 EQT CORP		8/6/2012	2,973 54	-2,611 80	361 74
136 EQT CORP		8/7/2012	7,348 18	-6,701 99	646 19
95 EQT CORP		8/8/2012	5,153 86	-4,681 53	472 33
56 EQT CORP		8/8/2012	3,038 06	-2,635 02	403 04
129 EQT CORP		8/8/2012	6,998 40	-6,093 80	904 60
277 EQT CORP		12/4/2012	16,797 90	-13,085 15	3,712 75
74 EQT CORP		12/4/2012	4,487 52	-3,437 62	1,049 90
42 EQT CORP		12/5/2012	2,562 89	-1,923 85	639 04
61 EQT CORP		12/5/2012	3,715 05	-2,833 71	881 34
4 EQT CORP		12/5/2012	244 14	-185 82	58 32
63 EQT CORP		12/5/2012	3,836 86	-2,956 28	880 58
150 EQT CORP		12/5/2012	9,135 38	-6,984 24	2,151 14
46 EQT CORP		12/5/2012	2,801 52	-2,080 82	720 70
98 EQT CORP		12/5/2012	5,968 45	-4,455 92	1,512 53
207 EQT CORP		12/5/2012	12,606 82	-9,481 86	3,124 96
19 EQT CORP		12/6/2012	1,138 24	-870 32	267 92
242 EQT CORP		12/6/2012	14,497 54	-11,725 43	2,772 11
30 EQT CORP		12/7/2012	1,741 34	-1,453 57	287 77
45 EQT CORP		12/7/2012	2,603 19	-2,341 36	261 83
162 EQT CORP		12/7/2012	9,403 22	-8,064 28	1,338 94
269 EQT CORP		12/7/2012	15,614 00	-13,747 46	1,866 54
76 EQT CORP		12/7/2012	4,411 39	-3,954 31	457 08
125 EQUINIX INC		1/26/2012	14,352 97	-11,178 83	3,174 14
141 EQUINIX INC		1/26/2012	16,156 28	-12,609 73	3,546 55
60 EQUINIX INC		1/26/2012	6,882 98	-5,365 84	1,517 14
6 EQUINIX INC		4/30/2012	906 08	-555 65	350 43
10 EQUINIX INC		4/30/2012	1,509 32	-894 31	615 01
78 EQUINIX INC		4/30/2012	11,786 82	-7,223 38	4,563 44
4 EQUINIX INC		4/30/2012	604 66	-370 43	234 23
5 EQUINIX INC		4/30/2012	759 68	-463 04	296 64
186 EQUINIX INC		4/30/2012	28,073 45	-17,225 00	10,848 45
71 EQUINIX INC		6/18/2012	11,998 53	-6,575 13	5,423 40
240 EQUINIX INC		6/18/2012	40,558 42	-19,091 54	21,466 88
5 EQUINIX INC		6/18/2012	844 97	-396 40	448 57
80 EQUINIX INC		6/19/2012	13,538 79	-6,330 01	7,208 78
39 EQUINIX INC		6/19/2012	6,591 28	-3,091 92	3,499 36
42 EQUINIX INC		6/19/2012	7,115 92	-3,329 76	3,786 16
7 EQUINIX INC		6/19/2012	1,187 24	-553 88	633 36
84 EQUINIX INC		6/19/2012	14,189 90	-6,659 52	7,530 38
6 EQUINIX INC		6/19/2012	1,013 56	-474 75	538 81
54 EQUINIX INC		9/18/2012	11,244 00	-4,272 75	6,971 25
42 EQUINIX INC		9/18/2012	8,627 45	-3,323 25	5,304 20
141 EQUINIX INC		9/18/2012	28,677 05	-11,156 64	17,520 41
67 EQUINIX INC		9/18/2012	13,626 68	-5,059 93	8,566 75
500 EQUINIX INC		1/23/2012	56,870 60	-46,391 10	10,479 50
370 EQUINIX INC		2/27/2012	49,796 92	-34,329 41	15,467 51
300 EQUINIX INC		4/27/2012	44,534 90	-29,475 81	15,059 09
180 EQUINIX INC		4/27/2012	26,724 11	-16,700 80	10,023 31
60 EQUINIX INC		4/27/2012	8,908 03	-5,895 16	3,012 87
3,160 ERICSSON		12/28/2012	31,652 68	-28,169 19	3,483 49
3 ESSEX PROPERTY TRUST INC		5/18/2012	465 30	-352 30	113 00
8 ESSEX PROPERTY TRUST INC		5/18/2012	1,248 12	-939 48	308 64
15 ESSEX PROPERTY TRUST INC		5/18/2012	2,342 69	-1,761 52	581 17
43 ESSEX PROPERTY TRUST INC		5/21/2012	6,636 83	-5,049 68	1,587 15
3 ESSEX PROPERTY TRUST INC		5/21/2012	464 72	-352 45	112 27
4 ESSEX PROPERTY TRUST INC		5/21/2012	617 38	-469 94	147 44
21 ESSEX PROPERTY TRUST INC		5/22/2012	3,208 48	-2,467 18	741 30
2 ESSEX PROPERTY TRUST INC		5/23/2012	300 26	-234 97	65 29
12 ESSEX PROPERTY TRUST INC		5/23/2012	1,818 75	-1,409 82	408 93
117 ESSEX PROPERTY TRUST INC		5/24/2012	17,674 78	-13,745 70	3,929 08
14 ESSEX PROPERTY TRUST INC		5/25/2012	2,128 70	-1,644 79	483 91
22 ESSEX PROPERTY TRUST INC		5/25/2012	3,345 10	-2,651 70	693 40

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
57	ESSEX PROPERTY TRUST INC	5/29/2012	8,611 01	-6,870 32	1,740 69
22	ESSEX PROPERTY TRUST INC	5/30/2012	3,346 36	-2,651 70	694 66
57	ESSEX PROPERTY TRUST INC	6/1/2012	8,689 32	-6,870 32	1,819 00
27	EVEREST RE GROUP INC COM	5/17/2012	2,763 93	-2,042 87	721 06
93	EVEREST RE GROUP INC COM	5/17/2012	9,534 95	-7,118 43	2,416 52
10	EVEREST RE GROUP INC COM	5/17/2012	1,024 36	-765 42	258 94
38	EVEREST RE GROUP INC COM	5/17/2012	3,896 00	-2,887 50	1,008 50
20	EVEREST RE GROUP INC COM	5/17/2012	2,047 35	-1,508 13	539 22
27	EVEREST RE GROUP INC COM	5/17/2012	2,763 93	-2,066 64	697 29
24	EVEREST RE GROUP INC COM	5/18/2012	2,444 50	-1,823 68	620 82
15	EVEREST RE GROUP INC COM	5/21/2012	1,509 26	-1,139 80	369 46
11	EVEREST RE GROUP INC COM	5/21/2012	1,117 17	-835 86	281 31
23	EVEREST RE GROUP INC COM	5/22/2012	2,267 64	-1,706 72	560 92
12	EVEREST RE GROUP INC COM	5/22/2012	1,181 03	-911 84	269 19
7	EVEREST RE GROUP INC COM	5/22/2012	688 94	-519 44	169 50
10	EVEREST RE GROUP INC COM	5/23/2012	986 02	-743 50	242 52
20	EVEREST RE GROUP INC COM	5/23/2012	1,972 04	-1,511 10	460 94
3	EVEREST RE GROUP INC COM	5/23/2012	295 81	-226 21	69 60
17	EVEREST RE GROUP INC COM	5/24/2012	1,673 10	-1,281 88	391 22
30	EVEREST RE GROUP INC COM	9/25/2012	3,291 03	-2,262 14	1,028 89
11	EVEREST RE GROUP INC COM	9/25/2012	1,208 72	-918 74	289 98
17	EVEREST RE GROUP INC COM	9/25/2012	1,864 92	-1,419 87	445 05
22	EVEREST RE GROUP INC COM	9/26/2012	2,401 90	-1,837 49	564 41
24	EVEREST RE GROUP INC COM	9/26/2012	2,614 24	-2,004 53	609 71
9	EVEREST RE GROUP INC COM	9/26/2012	986 99	-751 70	235 29
7	EVEREST RE GROUP INC COM	9/27/2012	763 33	-584 65	178 68
30	EVEREST RE GROUP INC COM	9/27/2012	3,271 42	-2,568 16	703 26
8	EVEREST RE GROUP INC COM	9/27/2012	872 38	-690 00	182 38
72	EVEREST RE GROUP INC COM	9/28/2012	7,772 84	-6,210 04	1,562 80
17	EVEREST RE GROUP INC COM	9/28/2012	1,837 00	-1,466 26	370 74
16	EVEREST RE GROUP INC COM	10/1/2012	1,721 15	-1,380 01	341 14
12	EVEREST RE GROUP INC COM	10/2/2012	1,285 09	-1,035 00	250 09
15	EVEREST RE GROUP INC COM	10/3/2012	1,608 35	-1,293 76	314 59
4	EVEREST RE GROUP INC COM	10/3/2012	428 89	-345 49	83 40
40	EVEREST RE GROUP INC COM	10/4/2012	4,333 81	-3,462 75	871 06
26	EVEREST RE GROUP INC COM	10/4/2012	2,815 34	-2,245 66	569 68
20	EVEREST RE GROUP INC COM	10/4/2012	2,165 65	-1,727 56	438 09
10	EVEREST RE GROUP INC COM	10/4/2012	1,083 45	-870 06	213 39
14	EVEREST RE GROUP INC COM	10/4/2012	1,516 84	-1,390 90	125 94
30	EVEREST RE GROUP INC COM	10/4/2012	3,248 48	-2,597 07	651 41
22	EVEREST RE GROUP INC COM	10/5/2012	2,386 00	-2,185 70	200 30
35	EVEREST RE GROUP INC COM	10/5/2012	3,794 33	-3,477 25	317 08
69	EVEREST RE GROUP INC COM	10/9/2012	7,472 63	-6,855 15	617 48
26	EVEREST RE GROUP INC COM	10/9/2012	2,816 34	-2,583 10	233 24
3	EVEREST RE GROUP INC COM	11/6/2012	334 91	-298 05	36 86
45	EVEREST RE GROUP INC COM	11/8/2012	4,825 44	-4,470 75	354 69
82	EVEREST RE GROUP INC COM	11/9/2012	8,795 19	-8,146 70	648 49
950	EXELON CORP	11/7/2012	31,235 67	-37,652 68	-6,417 01
210	EXELON CORP	11/7/2012	6,891 96	-8,323 22	-1,431 26
340	F5 NETWORKS INC	6/12/2012	35,857 70	-34,740 18	1,117 52
250	F5 NETWORKS INC	6/12/2012	26,365 96	-25,842 55	523 41
20	F5 NETWORKS INC	2/27/2012	2,498 85	-2,273 83	225 02
170	F5 NETWORKS INC	2/27/2012	21,240 18	-17,370 09	3,870 09
625	FACEBOOK INC	6/18/2012	17,296 61	-20,130 81	-2,834 20
1,959	FACEBOOK INC	9/20/2012	42,524 03	-63,098 02	-20,573 99
402	FACEBOOK INC	9/20/2012	8,693 81	-12,948 14	-4,254 33
934	FACEBOOK INC	9/20/2012	20,274 06	-30,083 49	-9,809 43
70	FACEBOOK INC	5/23/2012	2,804 45	-2,660 00	144 45
623	FIFTH THIRD BANCORP	1/11/2012	8,319 88	-8,998 05	-678 17
287	FIFTH THIRD BANCORP	1/11/2012	3,848 65	-4,145 17	-296 52
261	FIFTH THIRD BANCORP	1/11/2012	3,485 53	-3,701 74	-216 21
258	FIFTH THIRD BANCORP	1/11/2012	3,445 47	-3,708 75	-263 28
411	FIFTH THIRD BANCORP	1/11/2012	5,488 72	-5,889 14	-400 42
61	FIFTH THIRD BANCORP	1/17/2012	834 16	-874 06	-39 90
45	FIFTH THIRD BANCORP	1/17/2012	613 27	-644 79	-31 52
72	FIFTH THIRD BANCORP	1/17/2012	981 23	-1,035 98	-54 75

Statement 44

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
643 FIFTH THIRD BANCORP		1/17/2012	8,762 88	-9,236 05	-473 17
50 FIFTH THIRD BANCORP		1/17/2012	681 41	-715 11	-33.70
185 FIFTH THIRD BANCORP		1/17/2012	2,521 20	-2,642 04	-120 84
529 FIFTH THIRD BANCORP		1/24/2012	7,211 71	-7,554 81	-343 10
1,299 FIFTH THIRD BANCORP		4/2/2012	18,265 04	-18,186 00	79 04
285 FIFTH THIRD BANCORP		4/2/2012	4,012 49	-3,990 00	22 49
2,162 FIFTH THIRD BANCORP		1/24/2012	29,318 10	-30,268 00	-949 90
51 FIFTH THIRD BANCORP		1/24/2012	695 27	-714 00	-18 73
1,739 FIFTH THIRD BANCORP		4/2/2012	24,451 81	-21,843 58	2,608 23
301 FIFTH THIRD BANCORP		4/2/2012	4,232 31	-3,620 25	612 06
122 FIFTH THIRD BANCORP		4/3/2012	1,708 70	-1,467 14	241 56
98 FIFTH THIRD BANCORP		4/3/2012	1,373 95	-1,178 69	195 26
504 FIFTH THIRD BANCORP		4/3/2012	7,066 02	-6,060 95	1,005 07
154 FIFTH THIRD BANCORP		4/3/2012	2,156 89	-1,836 45	320 44
458 FIFTH THIRD BANCORP		4/3/2012	6,414 65	-5,482 67	931 98
258 FIFTH THIRD BANCORP		4/3/2012	3,613 49	-3,066 49	547 00
265 FIFTH THIRD BANCORP		4/4/2012	3,708 04	-3,149 68	558 36
91 FIFTH THIRD BANCORP		4/4/2012	1,273 33	-1,082 31	191 02
105 FIFTH THIRD BANCORP		4/4/2012	1,469 22	-1,238 04	231 18
74 FIFTH THIRD BANCORP		4/4/2012	1,035 45	-898 15	137 30
322 FIFTH THIRD BANCORP		4/4/2012	4,505 61	-3,912 11	593 50
1,110 FINISH LINE INC/THE		7/5/2012	22,163 76	-24,075 90	-1,912 14
2,000 FINISH LINE INC/THE		7/5/2012	39,934 70	-43,792 40	-3,857 70
920 FIRSTENERGY CORP		2/10/2012	39,561 72	-35,843 38	3,718 34
270 FIRSTENERGY CORP		2/10/2012	11,610 50	-11,885 94	-275 44
630 FIRSTENERGY CORP		2/10/2012	27,091 18	-27,693 79	-602 61
3,030 FOOT LOCKER INC		2/13/2012	80,818 54	-68,998 86	11,819 68
4,000 FRONTLINE LTD ORD		4/17/2012	26,489 40	-19,795 20	6,694 20
1,000 FRONTLINE LTD ORD		4/26/2012	6,682 12	-4,948 80	1,733 32
5,000 FRONTLINE LTD ORD		4/26/2012	33,410 58	-26,786 36	6,624 22
2,000 FRONTLINE LTD ORD		4/26/2012	13,364 24	-14,955 60	-1,591 36
1,000 FRONTLINE LTD ORD		4/26/2012	6,682 11	-7,550 00	-867 89
100 FRONTLINE LTD ORD		4/26/2012	668 21	-881 77	-213 56
900 FRONTLINE LTD ORD		4/26/2012	6,013 91	-7,962 90	-1,948 99
1 GARDNER DENVER INC		6/6/2012	52 02	-82 76	-30 74
31 GARDNER DENVER INC		6/6/2012	1,622 54	-2,565 54	-943 00
268 GARDNER DENVER INC		6/6/2012	13,941 52	-21,569 71	-7,628 19
70 GARDNER DENVER INC		10/31/2012	4,649 17	-5,728 73	-1,079 56
8 GARDNER DENVER INC		10/31/2012	535 92	-643 87	-107 95
53 GARDNER DENVER INC		10/31/2012	3,550 49	-4,337 47	-786 98
21 GARDNER DENVER INC		10/31/2012	1,394 75	-1,699 53	-304 78
122 GARDNER DENVER INC		10/31/2012	8,102 83	-9,931 74	-1,828 91
66 GARDNER DENVER INC		12/13/2012	4,503 68	-5,372 91	-869 23
47 GARDNER DENVER INC		12/13/2012	3,207 16	-3,811 18	-604 02
117 GARDNER DENVER INC		12/13/2012	7,983 80	-9,694 40	-1,710 60
56 GARDNER DENVER INC		12/13/2012	3,821 30	-4,631 43	-810 13
35 GARDNER DENVER INC		12/14/2012	2,440 05	-2,726 72	-286 67
11 GARDNER DENVER INC		12/14/2012	767 81	-909 75	-141 94
61 GARDNER DENVER INC		12/14/2012	4,257 83	-4,752 27	-494 44
18 GARDNER DENVER INC		12/14/2012	1,254 88	-1,397 48	-142 60
132 GARDNER DENVER INC		12/14/2012	9,202 47	-9,169 67	32 80
3 GARDNER DENVER INC		12/14/2012	209 15	-186 26	22 89
148 GARDNER DENVER INC		12/18/2012	10,614 86	-9,189 03	1,425 83
57 GARDNER DENVER INC		12/18/2012	4,088 16	-3,559 07	529 09
79 GARDNER DENVER INC		1/4/2013	5,390 26	-4,932 74	457 52
68 GARDNER DENVER INC		1/4/2013	4,639 72	-4,368 44	271 28
1,710 GENERAL MILLS INC		7/11/2012	66,130 88	-66,267 11	-136 23
1,010 GENERAL MILLS INC		7/13/2012	38,922 40	-39,140 23	-217 83
1,090 GENERAL MILLS INC		7/13/2012	42,005 37	-42,081 63	-76 26
285 GENERAL MILLS INC		7/13/2012	10,983 05	-10,761 49	221 56
915 GENERAL MILLS INC		7/24/2012	35,608 26	-34,550 03	1,058 23
1,470 GENERAL MILLS INC		7/24/2012	57,206 70	-55,708 30	1,498 40
102 GENON ENERGY INC		6/13/2012	164 69	-289 50	-124 81
712 GENON ENERGY INC		6/13/2012	1,139 17	-2,026 78	-887 61
7 GENON ENERGY INC		6/13/2012	11 30	-19 86	-8 56
398 GENON ENERGY INC		6/13/2012	642 59	-1,130 08	-487 49

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
15	GENON ENERGY INC	6/13/2012	24 22	-42 70	-18 48
95	GENON ENERGY INC	6/14/2012	143 33	-270 43	-127 10
157	GENON ENERGY INC	6/15/2012	236 39	-446 91	-210 52
1,041	GENON ENERGY INC	6/15/2012	1,482 23	-3,014 84	-1,532 61
123	GENON ENERGY INC	6/15/2012	185 20	-356 22	-171 02
170	GENON ENERGY INC	6/18/2012	235 99	-492 34	-256 35
281	GENON ENERGY INC	6/18/2012	393 05	-786 83	-393 78
606	GENON ENERGY INC	6/18/2012	841 22	-1,740 98	-899 76
196	GENON ENERGY INC	6/18/2012	272 08	-548 82	-276 74
562	GENON ENERGY INC	6/19/2012	784 08	-1,573 65	-789 57
173	GENON ENERGY INC	6/19/2012	241 37	-484 42	-243 05
113	GENON ENERGY INC	6/19/2012	157 65	-309 13	-151 48
366	GENON ENERGY INC	6/20/2012	468 46	-1,001 27	-532 81
295	GENON ENERGY INC	6/20/2012	371 15	-807 03	-435 88
1,043	GENON ENERGY INC	6/21/2012	1,364 62	-2,853 34	-1,488 72
1,078	GENON ENERGY INC	6/21/2012	1,410 42	-2,761 51	-1,351 09
938	GENON ENERGY INC	6/22/2012	1,299 47	-2,402 88	-1,103 41
621	GENON ENERGY INC	6/22/2012	860 31	-1,652 36	-792 05
288	GENON ENERGY INC	6/25/2012	402 61	-766 31	-363 70
546	GENON ENERGY INC	6/25/2012	763 29	-1,470 87	-707 58
440	GENON ENERGY INC	6/25/2012	615 10	-1,187 82	-572 72
775	GENON ENERGY INC	6/26/2012	1,094 82	-2,092 19	-997 37
1,200	GENON ENERGY INC	6/26/2012	1,695 20	-3,228 00	-1,532 80
11	GENON ENERGY INC	6/26/2012	15 54	-30 53	-14 99
1,282	GENON ENERGY INC	6/26/2012	1,811 04	-3,536 40	-1,725 36
526	GENON ENERGY INC	6/26/2012	743 06	-1,458 55	-715 49
1,280	GENON ENERGY INC	6/26/2012	1,808 21	-3,458 18	-1,649 97
523	GENON ENERGY INC	6/26/2012	738 83	-1,428 10	-689 27
1,060	GEN-PROBE INC	5/3/2012	87,028 60	-63,148 23	23,880 37
920	GEN-PROBE INC	5/3/2012	75,534 26	-61,308 06	14,226 20
235	GENWORTH FINANCIAL INC	3/26/2012	2,098 16	-2,860 44	-762 28
35	GENWORTH FINANCIAL INC	3/26/2012	314 06	-426 02	-111 96
246	GENWORTH FINANCIAL INC	3/26/2012	2,192 38	-2,890 30	-697 92
506	GENWORTH FINANCIAL INC	3/26/2012	4,517 98	-6,159 09	-1,641 11
54	GENWORTH FINANCIAL INC	3/26/2012	482 16	-634 46	-152 30
121	GENWORTH FINANCIAL INC	3/26/2012	1,078 37	-1,342 83	-264 46
364	GENWORTH FINANCIAL INC	3/27/2012	3,187 23	-4,039 60	-852 37
941	GENWORTH FINANCIAL INC	3/27/2012	8,202 45	-10,443 03	-2,240 58
370	GENWORTH FINANCIAL INC	3/28/2012	3,208 51	-4,287 93	-1,079 42
124	GENWORTH FINANCIAL INC	3/28/2012	1,078 09	-1,376 13	-298 04
50	GENWORTH FINANCIAL INC	3/28/2012	434 72	-579 45	-144 73
950	GENWORTH FINANCIAL INC	3/28/2012	8,238 06	-10,909 71	-2,671 65
619	GENWORTH FINANCIAL INC	3/28/2012	5,367 74	-10,253 24	-4,885 50
331	GENWORTH FINANCIAL INC	3/29/2012	2,904 37	-5,482 75	-2,578 38
490	GENWORTH FINANCIAL INC	3/29/2012	4,299 52	-7,635 28	-3,335 76
1,420	GENWORTH FINANCIAL INC	3/29/2012	12,459 85	-19,089 91	-6,630 06
81	GENWORTH FINANCIAL INC	3/29/2012	710 74	-911 45	-200 71
205	GENWORTH FINANCIAL INC	3/29/2012	1,798 78	-2,315 99	-517 21
258	GENWORTH FINANCIAL INC	3/30/2012	2,267 78	-2,914 75	-646 97
514	GENWORTH FINANCIAL INC	3/30/2012	4,517 98	-5,866 59	-1,348 61
109	GENWORTH FINANCIAL INC	3/30/2012	958 09	-1,246 10	-288 01
647	GENWORTH FINANCIAL INC	4/2/2012	5,547 59	-7,396 57	-1,848 98
5,000	GERDAU S A	7/25/2012	40,849 08	-48,300 00	-7,450 92
1,430	GILEAD SCIENCES INC	8/24/2012	81,004 11	-66,205 71	14,798 40
190	GOOGLE INC	6/18/2012	106,253 78	-115,670 60	-9,416 82
110	GOOGLE INC	6/29/2012	61,898 57	-58,333 11	3,565 46
5	GOOGLE INC	9/28/2012	3,796 33	-2,651 50	1,144 83
45	GOOGLE INC	9/28/2012	34,166 93	-19,727 81	14,439 12
15,000	GREAT BASIN GOLD LTD CAD	2/17/2012	13,509 55	-33,000 00	-19,490 45
30	GREAT PLAINS ENERGY INC	12/11/2012	614 53	-619 22	-4 69
5	GREAT PLAINS ENERGY INC	12/11/2012	101 90	-103 53	-1 63
51	GREAT PLAINS ENERGY INC	12/11/2012	1,039 36	-1,052 68	-13 32
83	GREAT PLAINS ENERGY INC	12/12/2012	1,670 05	-1,713 18	-43 13
31	GREAT PLAINS ENERGY INC	12/14/2012	634 24	-639 86	-5 62
30	GREAT PLAINS ENERGY INC	12/17/2012	609 73	-619 22	-9 49
65	GREAT PLAINS ENERGY INC	12/17/2012	1,328 13	-1,341 64	-13 51

Statement 46

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
44	GREAT PLAINS ENERGY INC	12/20/2012	893 54	-908 19	-14 65
19	GREAT PLAINS ENERGY INC	12/20/2012	385 85	-390 26	-4 41
60	GREAT PLAINS ENERGY INC	12/21/2012	1,234 31	-1,232 40	1 91
226	GREAT PLAINS ENERGY INC	12/21/2012	4,659 17	-4,642 04	17 13
118	HALLIBURTON CO	6/18/2012	3,371 20	-3,550 88	-179 68
480	HALLIBURTON CO	6/18/2012	13,713 34	-14,431 68	-718 34
616	HALLIBURTON CO	6/18/2012	17,598 78	-18,454 37	-855 59
555	HALLIBURTON CO	11/14/2012	17,088 12	-16,626 91	461 21
168	HALLIBURTON CO	11/14/2012	5,173 34	-5,033 01	140 33
71	HALLIBURTON CO	11/14/2012	2,198 03	-2,127 05	70 98
22	HALLIBURTON CO	11/14/2012	677 37	-689 15	-11 78
3,590	HARRY WINSTON DIAMOND CORP	6/6/2012	42,467 67	-46,541 48	-4,073 81
660	HARRY WINSTON DIAMOND CORP	6/6/2012	7,852 37	-8,732 20	-879 83
2,750	HARRY WINSTON DIAMOND CORP	6/6/2012	32,530 94	-36,384 15	-3,853 21
3,370	HARTFORD FINANCIAL SERVICES GR	11/20/2012	69,707 22	-62,228 73	7,478 49
34	HELMERICH & PAYNE INC	3/27/2012	1,870 24	-2,071 47	-201 23
50	HELMERICH & PAYNE INC	3/27/2012	2,750 35	-3,102 86	-352 51
141	HELMERICH & PAYNE INC	3/28/2012	7,818 36	-8,750 05	-931 69
19	HELMERICH & PAYNE INC	3/28/2012	1,053 54	-1,174 36	-120 82
151	HELMERICH & PAYNE INC	3/28/2012	8,372 85	-9,400 05	-1,027 20
17	HELMERICH & PAYNE INC	3/29/2012	936 77	-1,058 28	-121 51
92	HELMERICH & PAYNE INC	3/29/2012	5,064 76	-5,721 83	-657 07
52	HELMERICH & PAYNE INC	3/29/2012	2,858 14	-3,237 11	-378 97
71	HELMERICH & PAYNE INC	3/29/2012	3,902 46	-4,415 76	-513 30
74	HELMERICH & PAYNE INC	4/2/2012	3,935 30	-4,602 34	-667 04
31	HELMERICH & PAYNE INC	4/2/2012	1,656 15	-1,909 03	-252 88
146	HELMERICH & PAYNE INC	4/2/2012	7,764 24	-9,162 29	-1,398 05
25	HELMERICH & PAYNE INC	4/2/2012	1,329 49	-1,539 54	-210 05
37	HELMERICH & PAYNE INC	4/3/2012	1,937 27	-2,278 53	-341 26
195	HELMERICH & PAYNE INC	4/3/2012	10,184 93	-11,586 88	-1,401 95
124	HELMERICH & PAYNE INC	4/3/2012	6,446 32	-7,368 07	-921 75
14	HELMERICH & PAYNE INC	4/3/2012	739 81	-899 50	-159 69
155	HELMERICH & PAYNE INC	4/3/2012	8,122 45	-9,958 80	-1,836 35
23	HELMERICH & PAYNE INC	4/3/2012	1,204 25	-1,458 51	-254 26
17	HELMERICH & PAYNE INC	4/3/2012	898 35	-1,010 14	-111 79
17	HELMERICH & PAYNE INC	4/3/2012	887 92	-1,031 92	-144 00
191	HELMERICH & PAYNE INC	4/3/2012	9,976 00	-11,678 49	-1,702 49
2	HELMERICH & PAYNE INC	4/3/2012	104 72	-128 50	-23 78
85	HELMERICH & PAYNE INC	4/4/2012	4,503 28	-5,197 23	-693 95
8	HELMERICH & PAYNE INC	4/4/2012	423 84	-489 15	-65 31
62	HELMERICH & PAYNE INC	4/4/2012	3,284 78	-3,821 37	-536 59
111	HERBALIFE LTD	5/14/2012	5,250 64	-6,101 03	-850 39
225	HERBALIFE LTD	5/14/2012	10,606 69	-12,215 68	-1,608 99
275	HERBALIFE LTD	5/14/2012	12,963 73	-15,115 16	-2,151 43
125	HERBALIFE LTD	5/15/2012	5,762 52	-6,870 52	-1,108 00
171	HERBALIFE LTD	5/15/2012	7,941 04	-9,398 88	-1,457 84
69	HERBALIFE LTD	5/16/2012	3,181 34	-3,792 53	-611 19
62	HERBALIFE LTD	5/16/2012	2,858 59	-3,492 46	-633 87
960	HESS CORP	8/15/2012	47,081 37	-39,210 91	7,870 46
750	HESS CORP	9/10/2012	36,968 99	-30,633 53	6,335 46
190	HESS CORP	9/10/2012	9,365 48	-8,508 05	857 43
940	HESS CORP	11/7/2012	50,032 53	-42,092 45	7,940 08
337	HESS CORP	2/17/2012	21,771 66	-24,984 50	-3,212 84
101	HESS CORP	2/17/2012	6,525 04	-5,313 48	1,211 56
62	HESS CORP	2/17/2012	4,005 46	-3,269 01	736 45
1,760	HEWLETT-PACKARD CO	11/9/2012	24,938 63	-82,704 86	-57,766 23
945	HJ HEINZ CO	9/19/2012	53,037 60	-53,744 70	-707 10
555	HJ HEINZ CO	12/19/2012	32,818 08	-31,564 35	1,253 73
390	HJ HEINZ CO	12/19/2012	23,061 35	-21,697 92	1,363 43
49	HOLLYFRONTIER CORP	2/29/2012	1,674 58	-1,338 91	335 67
72	HOLLYFRONTIER CORP	2/29/2012	2,440 16	-1,946 48	493 68
91	HOLLYFRONTIER CORP	2/29/2012	3,084 10	-2,476 78	607 32
117	HOLLYFRONTIER CORP	2/29/2012	3,998 49	-3,254 25	744 24
21	HOLLYFRONTIER CORP	2/29/2012	711 71	-573 82	137 89
41	HOLLYFRONTIER CORP	3/1/2012	1,360 15	-1,140 38	219 77
154	HOLLYFRONTIER CORP	3/1/2012	5,168 42	-4,283 37	885 05

Statement 47

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
148	HOLLYFRONTIER CORP	3/1/2012	4,908 60	-4,116 49	792 11
124	HOLLYFRONTIER CORP	3/2/2012	4,007 43	-3,448 94	558 49
176	HOLLYFRONTIER CORP	3/2/2012	5,687 97	-4,928 42	759 55
269	HOLLYFRONTIER CORP	3/5/2012	8,799 12	-7,532 65	1,266 47
62	HOLLYFRONTIER CORP	3/5/2012	2,014 61	-1,736 15	278 46
320	HOMEAWAY INC	11/14/2012	7,035 49	-8,003 29	-967 80
290	HOMEAWAY INC	11/15/2012	6,327 89	-7,252 99	-925 10
130	HOMEAWAY INC	11/15/2012	2,836 64	-3,250 16	-413 52
425	HONEYWELL INTERNATIONAL INC	6/18/2012	23,591 26	-25,096 80	-1,505 54
86	HONEYWELL INTERNATIONAL INC	6/18/2012	4,773 76	-5,081 41	-307 65
1,980	HOSPIRA INC	2/16/2012	67,010 03	-72,666 60	-5,656 57
70	HOST HOTELS & RESORTS INC	11/21/2012	955 86	-451 94	503 92
320	HOST HOTELS & RESORTS INC	11/21/2012	4,385 69	-2,027 20	2,358 49
570	HOST HOTELS & RESORTS INC	11/21/2012	7,812 02	-3,476 37	4,335 65
80	HOST HOTELS & RESORTS INC	11/21/2012	1,096 42	-640 68	455 74
560	HOST HOTELS & RESORTS INC	11/21/2012	7,674 96	-4,330 31	3,344 65
81	HOST HOTELS & RESORTS INC	11/21/2012	1,113 64	-625 92	487 72
1,380	ILLUMINA INC	6/15/2012	53,206 63	-56,471 39	-3,264 76
1,650	IMMUNOGEN INC	9/18/2012	23,528 63	-13,200 00	10,328 63
1,780	IMMUNOGEN INC	9/18/2012	25,382 41	-15,246 41	10,136 00
1,970	IMMUNOGEN INC	11/15/2012	22,930 67	-16,873 84	6,056 83
1,730	INCYTE CORP LTD	2/13/2012	30,073 74	-24,793 84	5,279 90
620	INCYTE CORP LTD	2/13/2012	10,777 87	-8,996 76	1,781 11
2,290	INCYTE CORP LTD	3/6/2012	39,119 82	-33,229 96	5,889 86
60	INCYTE CORP LTD	3/14/2012	1,021 90	-870 65	151 25
2,810	INCYTE CORP LTD	3/14/2012	47,859 05	-40,182 72	7,676 33
1,760	INCYTE CORP LTD	9/28/2012	32,498 73	-38,493 31	-5,994 58
620	INCYTE CORP LTD	10/1/2012	10,840 45	-13,560 14	-2,719 69
770	INCYTE CORP LTD	10/11/2012	14,230 51	-16,840 83	-2,610 32
30	INCYTE CORP LTD	10/11/2012	554 44	-656 69	-102 25
1,780	INCYTE CORP LTD	10/11/2012	32,896 51	-35,278 18	-2,381 67
730	INFORMATICA CORP	4/13/2012	37,419 25	-18,380 60	19,038 65
1,520	INGERSOLL-RAND PUBLIC LIMITED	5/14/2012	65,623 46	-52,101 04	13,522 42
220	INGERSOLL-RAND PUBLIC LIMITED	5/15/2012	9,900 74	-7,540 94	2,359 80
340	INGERSOLL-RAND PUBLIC LIMITED	5/15/2012	15,301 15	-11,514 10	3,787 05
500	INGERSOLL-RAND PUBLIC LIMITED	5/16/2012	21,827 26	-16,932 50	4,894 76
12	INGREDION INC	10/17/2012	666 40	-615 48	50 92
16	INGREDION INC	10/17/2012	881 20	-822 15	59 05
2	INGREDION INC	10/17/2012	111 07	-102 77	8 30
58	INGREDION INC	10/18/2012	3,192 67	-2,980 28	212 39
15	INGREDION INC	10/18/2012	825 69	-771 30	54 39
109	INGREDION INC	10/18/2012	6,000 01	-5,612 76	387 25
6	INGREDION INC	10/18/2012	330 28	-303 95	26 33
211	INGREDION INC	10/19/2012	11,815 77	-10,689 03	1,126 74
49	INGREDION INC	11/21/2012	3,060 91	-2,475 72	585 19
22	INGREDION INC	11/21/2012	1,374 25	-1,114 50	259 75
6	INGREDION INC	11/21/2012	374 79	-303 15	71 64
90	INGREDION INC	11/21/2012	5,622 07	-4,499 94	1,122 13
60	INGREDION INC	11/23/2012	3,775 28	-2,999 96	775 32
101	INGREDION INC	11/26/2012	6,331 26	-5,049 94	1,281 32
92	INGREDION INC	11/26/2012	5,787 12	-4,599 95	1,187 17
78	INGREDION INC	11/26/2012	4,889 48	-3,898 93	990 55
64	INGREDION INC	11/26/2012	4,011 89	-3,172 06	839 83
27	INGREDION INC	11/26/2012	1,692 51	-1,342 35	350 16
42	INGREDION INC	12/3/2012	2,714 23	-2,088 10	626 13
35	INGREDION INC	12/3/2012	2,264 79	-1,740 08	524 71
19	INGREDION INC	12/4/2012	1,212 29	-944 62	267 67
24	INGREDION INC	12/4/2012	1,544 84	-1,321 02	223 82
11	INGREDION INC	12/4/2012	708 05	-606 83	101 22
6	INGREDION INC	12/4/2012	382 83	-299 01	83 82
50	INGREDION INC	12/4/2012	3,190 25	-2,612 06	578 19
51	INGREDION INC	12/4/2012	3,254 05	-2,684 46	569 59
66	INGREDION INC	12/4/2012	4,211 13	-3,631 70	579 43
254	INGREDION INC	12/4/2012	16,206 46	-13,980 74	2,225 72
16	INGREDION INC	12/17/2012	1,027 78	-882 65	145 13
43	INGREDION INC	12/17/2012	2,762 31	-2,367 12	395 19

Statement 48

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
66	INGREDION INC	12/17/2012	4,239.58	-3,633.26	606.32
118	INGREDION INC	12/18/2012	7,591.36	-6,495.83	1,095.53
25	INGREDION INC	12/19/2012	1,607.34	-1,376.24	231.10
25	INGREDION INC	12/19/2012	1,606.72	-1,179.61	427.11
6	INGREDION INC	12/19/2012	385.95	-331.21	54.74
52	INGREDION INC	12/19/2012	3,344.91	-2,859.41	485.50
105	INGREDION INC	12/19/2012	6,750.82	-5,801.72	949.10
70	INGREDION INC	12/19/2012	4,500.55	-3,864.15	636.40
16	INGREDION INC	12/19/2012	1,029.20	-745.74	283.46
33	INGREDION INC	12/19/2012	2,122.74	-1,541.64	581.10
73	INGREDION INC	12/20/2012	4,695.20	-3,444.47	1,250.73
24	INGREDION INC	12/20/2012	1,544.60	-1,132.43	412.17
22	INGREDION INC	12/20/2012	1,414.99	-1,069.21	345.78
43	INGREDION INC	12/21/2012	2,773.49	-2,089.81	683.68
13	INGREDION INC	1/3/2013	833.92	-631.81	202.11
89	INGREDION INC	1/4/2013	5,712.36	-4,325.43	1,386.93
59	INGREDION INC	1/4/2013	3,786.85	-2,835.62	951.23
2	INGREDION INC	1/4/2013	128.37	-97.85	30.52
0	International Rectifier Corp	5/23/2012	336.64	0.00	336.64
43	INVESCO LTD	9/4/2012	1,019.29	-638.72	380.57
377	INVESCO LTD	9/4/2012	8,948.56	-5,599.96	3,348.60
205	INVESCO LTD	9/5/2012	4,809.87	-3,045.07	1,764.80
1,190	IRON MOUNTAIN INC	10/23/2012	40,163.85	-34,908.89	5,254.96
580	IRON MOUNTAIN INC	10/24/2012	19,659.23	-17,014.42	2,644.81
620	IRON MOUNTAIN INC	11/30/2012	19,856.79	-18,187.82	1,668.97
1,090	IRON MOUNTAIN INC	11/30/2012	34,909.52	-35,618.69	-709.17
0	IRON MOUNTAIN INC	12/14/2012	2.29	-2.50	-0.21
309	IRON MOUNTAIN INC	12/31/2012	9,599.20	-10,156.81	-557.61
1,700	ISHARES 10+ YEAR CREDIT BOND	2/13/2012	99,113.53	-99,655.02	-541.49
365	ISHARES 10+ YEAR CREDIT BOND	2/13/2012	21,280.26	-21,464.52	-184.26
225	ISHARES 10-20 YEAR TREASURY	9/17/2012	30,403.73	-29,855.25	548.48
150	ISHARES 10-20 YEAR TREASURY	9/17/2012	20,269.15	-19,892.94	376.21
390	ISHARES 10-20 YEAR TREASURY	9/17/2012	52,699.79	-49,635.30	3,064.49
250	ISHARES 20+ YEAR TREASURY BOND	1/31/2012	29,214.48	-30,062.45	-847.97
200	ISHARES 20+ YEAR TREASURY BOND	12/17/2012	24,789.48	-24,227.98	561.50
0	ISHARES CORE TOTAL US BOND	12/7/2012	334.19	0.00	334.19
0	ISHARES CORE TOTAL US BOND	12/7/2012	3,396.59	0.00	3,396.59
700	ISHARES CREDIT BOND ETF	12/17/2012	79,693.35	-76,784.19	2,909.16
250	ISHARES IBOXX \$ INVESTMENT	10/1/2012	30,304.35	-29,005.00	1,299.35
250	ISHARES IBOXX \$ INVESTMENT	10/26/2012	30,629.34	-29,005.00	1,624.34
340	ISHARES IBOXX \$ INVESTMENT	10/26/2012	41,655.90	-39,647.33	2,008.57
210	ISHARES IBOXX \$ INVESTMENT	10/26/2012	25,728.64	-25,157.98	570.66
300	ISHARES IBOXX USD HIGH YIELD	9/27/2012	27,887.40	-26,832.00	1,055.40
500	ISHARES IBOXX USD HIGH YIELD	10/1/2012	45,739.02	-44,720.00	1,019.02
40	ISHARES IBOXX USD HIGH YIELD	10/26/2012	3,699.12	-3,577.60	121.52
460	ISHARES IBOXX USD HIGH YIELD	10/26/2012	42,539.94	-41,137.71	1,402.23
250	ISHARES IBOXX USD HIGH YIELD	10/29/2012	23,167.03	-22,357.45	809.58
230	ISHARES J P MORGAN USD	9/27/2012	27,725.89	-24,938.85	2,787.04
15	ISHARES J P MORGAN USD	9/27/2012	1,808.21	-1,633.20	175.01
250	ISHARES J P MORGAN USD	10/1/2012	30,124.37	-27,219.92	2,904.45
105	ISHARES J P MORGAN USD	10/18/2012	12,883.22	-11,432.37	1,450.85
95	ISHARES J P MORGAN USD	10/18/2012	11,656.25	-10,490.81	1,165.44
175	ISHARES J P MORGAN USD	10/26/2012	21,389.80	-19,325.18	2,064.62
225	ISHARES J P MORGAN USD	10/26/2012	27,501.18	-24,925.48	2,575.70
450	ISHARES MBS ETF	10/18/2012	48,927.49	-48,721.46	206.03
475	ISHARES MBS ETF	10/26/2012	51,617.18	-51,428.20	188.98
425	ISHARES MBS ETF	10/26/2012	46,183.80	-46,031.75	152.05
500	ISHARES MBS ETF	11/16/2012	54,108.84	-54,155.00	-46.16
300	ISHARES MBS ETF	11/16/2012	32,465.30	-32,442.00	23.30
160	ISHARES MBS ETF	11/28/2012	17,321.23	-17,302.40	18.83
1,110	ISHARES MBS ETF	11/28/2012	120,166.01	-120,112.32	53.69
460	ISHARES MBS ETF	11/28/2012	49,798.53	-49,633.95	164.58
70	ISHARES MBS ETF	11/28/2012	7,578.04	-7,657.30	-79.26
300	ISHARES NATIONAL AMT-FREE MUNI	3/21/2012	32,223.22	-33,008.67	-785.45
150	ISHARES NATIONAL AMT-FREE MUNI	3/27/2012	16,256.21	-16,504.34	-248.13
450	ISHARES NATIONAL AMT-FREE MUNI	3/27/2012	48,768.64	-49,850.82	-1,082.18

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1,350	ISHARES NATIONAL AMT-FREE MUNI	3/27/2012	146,305 91	-151,901 19	-5,595 28
350	ISHARES NATIONAL AMT-FREE MUNI	3/27/2012	37,931 16	-39,242 00	-1,310 84
260	ISHARES S&P/CITIGROUP INTERNAT	9/27/2012	26,658 60	-25,070 79	1,587 81
155	ISHARES S&P/CITIGROUP INTERNAT	9/27/2012	15,892 63	-15,131 13	761.50
205	ISHARES S&P/CITIGROUP INTERNAT	11/14/2012	20,856 76	-20,012 14	844 62
150	ISHARES S&P/CITIGROUP INTERNAT	11/14/2012	15,261 05	-14,935 50	325 55
245	ISHARES S&P/CITIGROUP INTERNAT	11/14/2012	24,926 38	-24,561 10	365 28
370	ISHARES S&P/CITIGROUP INTERNAT	11/16/2012	37,569 58	-37,092 28	477 30
230	ISHARES S&P/CITIGROUP INTERNAT	11/16/2012	23,354 07	-23,774 43	-420 36
675	ISHARES U S PREFERRED STOCK	10/1/2012	26,817 22	-25,143 68	1,673 54
525	ISHARES U S PREFERRED STOCK	10/1/2012	20,857 83	-19,692 75	1,165 08
150	ISHARES U S PREFERRED STOCK	10/29/2012	5,990 88	-5,626 50	364 38
790	ISHARES U S PREFERRED STOCK	10/29/2012	31,551 97	-30,035 80	1,516 17
260	ISHARES U S PREFERRED STOCK	10/29/2012	10,384 19	-9,903 37	480 82
1,000	ITAU UNIBANCO BANCO HOLDING	10/10/2012	14,442 58	-14,009 00	433 58
1,140	ITRON INC	7/24/2012	47,454 17	-41,578 08	5,876 09
1,980	JACK IN THE BOX INC	6/7/2012	49,112 20	-43,282 01	5,830 19
1,050	JACOBS ENGINEERING GROUP INC	7/13/2012	39,280 36	-48,885 06	-9,604 70
620	JACOBS ENGINEERING GROUP INC	7/13/2012	23,194 11	-28,886 54	-5,692 43
870	JACOBS ENGINEERING GROUP INC	7/13/2012	32,546 58	-45,466 20	-12,919 62
0	JAKKS PACIFIC, INC	3/16/2012	294 98	0 00	294 98
0	JAKKS PACIFIC, INC	3/16/2012	3,396 57	0 00	3,396 57
7,210	JANUS CAPITAL GROUP INC	6/12/2012	53,392 45	-52,640 93	751 52
590	JDS UNIPHASE CORP	9/19/2012	7,877 86	-7,130 03	747 83
710	JDS UNIPHASE CORP	9/19/2012	9,480 13	-8,821 89	658 24
1,835	JIVE SOFTWARE INC	10/24/2012	21,317 63	-29,176 69	-7,859 06
615	JIVE SOFTWARE INC	10/26/2012	7,126 15	-9,778 56	-2,652 41
1,220	JIVE SOFTWARE INC	10/26/2012	14,136 43	-19,476 32	-5,339 89
9	JM SMUCKER CO/THE	5/4/2012	716 39	-347 75	368 64
8	JM SMUCKER CO/THE	5/4/2012	638 12	-308 80	329 32
41	JM SMUCKER CO/THE	5/4/2012	3,270 38	-1,584 18	1,686 20
28	JM SMUCKER CO/THE	5/4/2012	2,228 78	-1,090 65	1,138 13
61	JM SMUCKER CO/THE	5/7/2012	4,824 81	-2,376 05	2,448 76
6	JM SMUCKER CO/THE	5/7/2012	473 59	-233 71	239 88
15	JM SMUCKER CO/THE	5/8/2012	1,161 82	-584 27	577 55
18	JM SMUCKER CO/THE	5/8/2012	1,394 18	-693 83	700 35
33	JM SMUCKER CO/THE	6/15/2012	2,499 49	-1,272 03	1,227 46
17	JM SMUCKER CO/THE	6/15/2012	1,287 72	-655 29	632 43
42	JM SMUCKER CO/THE	6/18/2012	3,183 36	-1,618 94	1,564 42
15	JM SMUCKER CO/THE	6/18/2012	1,136 91	-577 18	559 73
31	JM SMUCKER CO/THE	6/19/2012	2,358 27	-1,192 85	1,165 42
24	JM SMUCKER CO/THE	6/20/2012	1,818 29	-923 49	894 80
28	JM SMUCKER CO/THE	6/21/2012	2,129 77	-1,077 41	1,052 36
92	JM SMUCKER CO/THE	6/27/2012	6,970 28	-3,540 06	3,430 22
14	JM SMUCKER CO/THE	6/27/2012	1,060 70	-534 25	526 45
26	JM SMUCKER CO/THE	6/28/2012	1,931 94	-992 19	939 75
120	JM SMUCKER CO/THE	6/28/2012	8,916 66	-4,605 88	4,310 78
3	JM SMUCKER CO/THE	6/28/2012	222 92	-179 39	43 53
17	JM SMUCKER CO/THE	6/29/2012	1,255 58	-1,016 53	239 05
19	JM SMUCKER CO/THE	6/29/2012	1,407 21	-1,055 92	351 29
107	JM SMUCKER CO/THE	6/29/2012	7,884 65	-5,946 49	1,938 16
29	JM SMUCKER CO/THE	6/29/2012	2,141 54	-1,611 67	529 87
10	JM SMUCKER CO/THE	6/29/2012	738 57	-597 97	140 60
38	JM SMUCKER CO/THE	6/29/2012	2,806 58	-2,111 84	694 74
99	JM SMUCKER CO/THE	7/2/2012	7,310 04	-5,501 89	1,808 15
8	JM SMUCKER CO/THE	7/3/2012	589 17	-444 60	144 57
61	JM SMUCKER CO/THE	7/3/2012	4,480 32	-3,562 23	918 09
40	JM SMUCKER CO/THE	7/3/2012	2,937 91	-2,343 00	594 91
59	JM SMUCKER CO/THE	7/3/2012	4,345 14	-3,445 43	899 71
20	JM SMUCKER CO/THE	7/3/2012	1,468 96	-1,171 76	297 20
62	JM SMUCKER CO/THE	7/3/2012	4,553 76	-3,581 19	972 57
28	JM SMUCKER CO/THE	9/12/2012	2,410 19	-1,617 21	792 88
20	JM SMUCKER CO/THE	9/13/2012	1,720 27	-1,155 22	565 05
140	JM SMUCKER CO/THE	9/13/2012	12,041 89	-8,078 94	3,962 95
7	JM SMUCKER CO/THE	9/13/2012	602 09	-404 81	197 28
103	JM SMUCKER CO/THE	9/14/2012	8,860 26	-5,956 49	2,903 77

Statement 50

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
28	JM SMUCKER CO/THE	9/14/2012	2,408 61	-1,618 77	789 84
85	JM SMUCKER CO/THE	10/17/2012	7,125 87	-4,914 14	2,211.73
24	JM SMUCKER CO/THE	10/17/2012	2,012 11	-1,387 52	624 59
13	JM SMUCKER CO/THE	10/18/2012	1,084 47	-751 57	332.90
30	JM SMUCKER CO/THE	10/18/2012	2,502 63	-1,745 00	757.63
141	JM SMUCKER CO/THE	10/18/2012	11,762 35	-8,210 60	3,551 75
304	JOHNSON & JOHNSON	2/29/2012	19,571 71	-16,866 41	2,705 30
70	JOHNSON & JOHNSON	2/29/2012	4,506 64	-3,869 25	637 39
30	JOHNSON & JOHNSON	2/29/2012	1,931 42	-1,662 45	268 97
620	JOHNSON & JOHNSON	2/29/2012	39,916 00	-35,345 39	4,570 61
120	JOHNSON & JOHNSON	2/29/2012	7,725 68	-6,852 78	872 90
160	JOHNSON & JOHNSON	2/29/2012	10,300 90	-9,008 59	1,292 31
630	JOHNSON & JOHNSON	2/29/2012	40,559 80	-40,463 07	96 73
2,120	JOHNSON CONTROLS INC	6/18/2012	60,186 51	-69,620 38	-9,433 87
88	JUNIPER NETWORKS INC	1/25/2012	2,045 37	-1,993 64	51 73
74	JUNIPER NETWORKS INC	1/25/2012	1,730 45	-1,676 47	53 98
29	JUNIPER NETWORKS INC	1/26/2012	665 53	-657 00	8 53
313	JUNIPER NETWORKS INC	1/27/2012	7,203 40	-7,091 02	112 38
3	JUNIPER NETWORKS INC	1/27/2012	69 70	-67 96	1 74
1,210	JUNIPER NETWORKS INC	9/24/2012	22,791 40	-45,039 59	-22,248 19
63	KANSAS CITY SOUTHERN	3/8/2012	4,329 80	-1,673 82	2,655 98
152	KANSAS CITY SOUTHERN	3/8/2012	10,446 49	-3,819 91	6,626 58
93	KANSAS CITY SOUTHERN	3/14/2012	6,434 86	-2,337 18	4,097 68
52	KANSAS CITY SOUTHERN	3/15/2012	3,572 30	-1,326 29	2,246 01
15	KANSAS CITY SOUTHERN	3/15/2012	1,029 44	-376 97	652 47
46	KANSAS CITY SOUTHERN	3/15/2012	3,156 96	-1,173 25	1,983 71
40	KANSAS CITY SOUTHERN	3/22/2012	2,948 56	-1,020 22	1,928 34
12	KANSAS CITY SOUTHERN	3/22/2012	888 39	-306 07	582 32
11	KANSAS CITY SOUTHERN	3/22/2012	810 85	-284 75	526 10
29	KANSAS CITY SOUTHERN	3/23/2012	2,093 34	-750 69	1,342 65
118	KANSAS CITY SOUTHERN	3/23/2012	8,517 71	-4,394 74	4,122 97
1	KANSAS CITY SOUTHERN	3/28/2012	70 52	-37 24	33 28
9	KANSAS CITY SOUTHERN	3/28/2012	635 56	-335 19	300 37
43	KANSAS CITY SOUTHERN	3/28/2012	3,037 24	-1,601 47	1,435 77
5	KANSAS CITY SOUTHERN	3/28/2012	352 39	-186 22	166 17
10	KANSAS CITY SOUTHERN	3/29/2012	713 88	-372 44	341 44
22	KANSAS CITY SOUTHERN	3/29/2012	1,567 90	-826 24	741 66
24	KANSAS CITY SOUTHERN	3/29/2012	1,704 29	-893 84	810 45
88	KANSAS CITY SOUTHERN	3/29/2012	6,249 06	-3,304 95	2,944 11
30	KANSAS CITY SOUTHERN	3/29/2012	2,138 04	-1,133 79	1,004 25
140	KANSAS CITY SOUTHERN	3/29/2012	9,977 54	-5,334 48	4,643 06
130	KANSAS CITY SOUTHERN	3/29/2012	9,264 86	-4,903 00	4,361 86
51	KANSAS CITY SOUTHERN	3/29/2012	3,634 67	-1,915 40	1,719 27
31	KANSAS CITY SOUTHERN	3/30/2012	2,230 39	-1,164 26	1,066 13
38	KANSAS CITY SOUTHERN	3/30/2012	2,722 85	-1,427 16	1,295 69
30	KANSAS CITY SOUTHERN	3/30/2012	2,149 61	-1,146 15	1,003 46
754	KANSAS CITY STHN NEW	3/15/2012	55,361 97	-44,626 62	10,735 35
135	KANSAS CITY STHN NEW	3/15/2012	9,912 29	-5,297 27	4,615 02
111	KANSAS CITY STHN NEW	3/15/2012	8,150 11	-3,886 98	4,263.13
1,460	KELLOGG CO	1/18/2012	75,026 49	-72,360 96	2,665 53
780	KELLOGG CO	1/19/2012	39,898 96	-38,658 59	1,240 37
390	KELLOGG CO	1/19/2012	19,949 48	-21,069 48	-1,120 00
24	KEY ENERGY SERVICES INC	6/13/2012	227 33	-361 25	-133 92
52	KEY ENERGY SERVICES INC	6/13/2012	494 53	-775 41	-280 88
68	KEY ENERGY SERVICES INC	6/13/2012	646 69	-1,023 53	-376 84
63	KEY ENERGY SERVICES INC	6/13/2012	596 74	-942 17	-345 43
124	KEY ENERGY SERVICES INC	6/13/2012	1,174 52	-1,869 87	-695 35
205	KEY ENERGY SERVICES INC	6/13/2012	1,941 76	-3,134 86	-1,193 10
104	KEY ENERGY SERVICES INC	6/14/2012	990 80	-1,590 37	-599 57
162	KEY ENERGY SERVICES INC	6/14/2012	1,543 35	-2,467 12	-923 77
17	KEY ENERGY SERVICES INC	6/15/2012	156 92	-258 89	-101 97
268	KEY ENERGY SERVICES INC	6/15/2012	2,462 97	-4,081 40	-1,618 43
179	KEY ENERGY SERVICES INC	6/28/2012	1,311 81	-2,726 01	-1,414 20
162	KEY ENERGY SERVICES INC	6/28/2012	1,168 41	-2,485 08	-1,316 67
1	KEY ENERGY SERVICES INC	6/28/2012	7 21	-15 91	-8.70
86	KEY ENERGY SERVICES INC	6/28/2012	630 25	-1,319 24	-688.99

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
559	KEY ENERGY SERVICES INC	6/28/2012	4,031 75	-8,760 76	-4,729 01
98	KEY ENERGY SERVICES INC	6/28/2012	706 82	-1,519 35	-812 53
4	KEY ENERGY SERVICES INC	6/29/2012	28 47	-62 01	-33 54
13	KEY ENERGY SERVICES INC	6/29/2012	91 84	-201 55	-109 71
62	KEY ENERGY SERVICES INC	6/29/2012	438 33	-961 22	-522 89
332	KEY ENERGY SERVICES INC	6/29/2012	2,289 58	-5,147 20	-2,857 62
172	KEY ENERGY SERVICES INC	6/29/2012	1,185 20	-2,666 62	-1,481 42
286	KEY ENERGY SERVICES INC	6/29/2012	1,972 36	-4,574 23	-2,601 87
2	KEY ENERGY SERVICES INC	6/29/2012	13 79	-31 88	-18 09
119	KEY ENERGY SERVICES INC	7/2/2012	827 68	-1,896 76	-1,069 08
253	KEY ENERGY SERVICES INC	7/2/2012	1,759 70	-4,015 84	-2,256 14
204	KEY ENERGY SERVICES INC	7/2/2012	1,418 89	-3,281 22	-1,862 33
413	KEY ENERGY SERVICES INC	7/3/2012	2,904 39	-6,642 85	-3,738 46
62	KEY ENERGY SERVICES INC	7/3/2012	437 40	-997 23	-559 83
313	KEY ENERGY SERVICES INC	7/6/2012	2,269 86	-5,034 42	-2,764 56
21	KEY ENERGY SERVICES INC	7/6/2012	151 51	-352 76	-201 25
51	KEY ENERGY SERVICES INC	7/6/2012	367 76	-860 37	-492 61
66	KEY ENERGY SERVICES INC	7/6/2012	475 93	-1,117 81	-641 88
36	KEY ENERGY SERVICES INC	7/6/2012	259 73	-602 50	-342 77
180	KEY ENERGY SERVICES INC	7/6/2012	1,305 35	-3,059 42	-1,754 07
5	KEY ENERGY SERVICES INC	7/6/2012	36 26	-88 65	-52 39
69	KEY ENERGY SERVICES INC	7/6/2012	497 82	-1,171 46	-673 64
134	KEY ENERGY SERVICES INC	7/6/2012	966 27	-2,250 93	-1,284 66
171	KEY ENERGY SERVICES INC	7/6/2012	1,240 08	-3,037 95	-1,797 87
63	KEY ENERGY SERVICES INC	7/6/2012	456 87	-1,109 43	-652 56
285	KEY ENERGY SERVICES INC	7/6/2012	2,066 80	-4,951 25	-2,884 45
188	KEY ENERGY SERVICES INC	7/6/2012	1,363 36	-3,222 94	-1,859 58
63	KEY ENERGY SERVICES INC	7/6/2012	456 87	-1,075 35	-618 48
25	KEY ENERGY SERVICES INC	7/6/2012	181 30	-418 25	-236 95
154	KEY ENERGY SERVICES INC	7/6/2012	1,116 80	-2,581 26	-1,464 46
11	KEY ENERGY SERVICES INC	7/6/2012	79 77	-185 57	-105 80
61	KEY ENERGY SERVICES INC	7/9/2012	456 15	-1,035 63	-579 48
140	KEY ENERGY SERVICES INC	7/9/2012	1,033 73	-2,333 48	-1,299 75
114	KEY ENERGY SERVICES INC	7/9/2012	841 76	-1,894 32	-1,052 56
30	KEY ENERGY SERVICES INC	7/9/2012	224 33	-510 75	-286 42
362	KEY ENERGY SERVICES INC	7/9/2012	2,706 97	-6,401 54	-3,694 57
124	KEY ENERGY SERVICES INC	7/9/2012	927 25	-2,131 25	-1,204 00
148	KEY ENERGY SERVICES INC	7/9/2012	1,106 72	-2,466 82	-1,360 10
278	KEY ENERGY SERVICES INC	7/10/2012	2,049 47	-4,619 47	-2,570 00
113	KEY ENERGY SERVICES INC	7/10/2012	833 06	-1,745 76	-912 70
52	KEY ENERGY SERVICES INC	7/10/2012	383 36	-804 51	-421 15
252	KEY ENERGY SERVICES INC	7/11/2012	1,792 96	-3,898 77	-2,105 81
188	KEY ENERGY SERVICES INC	7/12/2012	1,326 21	-2,908 60	-1,582 39
292	KEY ENERGY SERVICES INC	7/12/2012	2,059 87	-4,740 30	-2,680 43
201	KEY ENERGY SERVICES INC	7/12/2012	1,417 92	-3,224 96	-1,807 04
130	KEY ENERGY SERVICES INC	7/13/2012	893 17	-2,085 80	-1,192 63
175	KEY ENERGY SERVICES INC	7/13/2012	1,202 34	-2,665 95	-1,463 61
157	KEY ENERGY SERVICES INC	7/16/2012	1,056 19	-2,214 53	-1,158 34
14	KEY ENERGY SERVICES INC	7/16/2012	94 65	-213 28	-118 63
68	KEY ENERGY SERVICES INC	7/16/2012	459 71	-1,028 50	-568 79
258	KEY ENERGY SERVICES INC	7/16/2012	1,735 66	-2,665 66	-930 00
79	KEY ENERGY SERVICES INC	7/16/2012	531 46	-814 02	-282 56
52	KEY ENERGY SERVICES INC	7/16/2012	351 54	-784 92	-433 38
236	KEY ENERGY SERVICES INC	7/16/2012	1,595 46	-3,652 05	-2,056 59
201	KEY ENERGY SERVICES INC	7/16/2012	1,358 85	-2,835 17	-1,476 32
201	KEY ENERGY SERVICES INC	7/17/2012	1,335 86	-2,071 39	-735 53
217	KEY ENERGY SERVICES INC	7/17/2012	1,431 57	-2,235 99	-804 42
78	KEY ENERGY SERVICES INC	7/17/2012	514 58	-803 82	-289 24
100	KEY TRONIC CORP	2/16/2012	1,029 97	-121 90	908 07
11,500	KEY TRONIC CORP	2/16/2012	118,446 56	-13,872 45	104,574 11
4,700	KEY TRONIC CORP	2/16/2012	48,408 60	-5,569 50	42,839 10
6,900	KEY TRONIC CORP	2/16/2012	71,067 94	-7,819 77	63,248 17
2,500	KEY TRONIC CORP	2/17/2012	25,597 76	-2,833 25	22,764 51
2,200	KEY TRONIC CORP	2/17/2012	22,526 02	-2,739 88	19,786 14
942	KEY TRONIC CORP	4/24/2012	11,069 56	-1,173 17	9,896 39
3,808	KEY TRONIC CORP	4/25/2012	43,297 89	-4,742 48	38,555 41

Statement 52

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
92	KEY TRONIC CORP	4/25/2012	1,046 06	-114 16	931 90
4,108	KEY TRONIC CORP	4/26/2012	45,063 74	-5,097 62	39,966 12
3,000	KEY TRONIC CORP	4/26/2012	32,909 26	-3,732.00	29,177 26
692	KEY TRONIC CORP	4/26/2012	7,591 07	-843 06	6,748 01
1,248	KEY TRONIC CORP	4/27/2012	13,690 62	-1,520 44	12,170 18
1,852	KEY TRONIC CORP	4/27/2012	20,316 54	-2,107 95	18,208 59
4,938	KEY TRONIC CORP	4/30/2012	54,413 56	-5,620 43	48,793 13
4,900	KEY TRONIC CORP	4/30/2012	53,994 82	-5,610 50	48,384 32
162	KEY TRONIC CORP	4/30/2012	1,785 14	-188 73	1,596 41
7,000	KEY TRONIC CORP	5/1/2012	76,875 77	-8,155 00	68,720 77
358	KEY TRONIC CORP	5/2/2012	3,955 88	-417 07	3,538 81
3,000	KIRKLAND'S INC	3/15/2012	50,318 99	-43,640 10	6,678 89
1,600	KIRKLAND'S INC	3/15/2012	26,836 79	-23,169 60	3,667 19
7,500	KIRKLAND'S INC	3/16/2012	127,838 94	-108,607 50	19,231 44
128	KLA-TENCOR CORP	7/18/2012	5,887 86	-6,171 86	-284 00
379	KLA-TENCOR CORP	7/18/2012	17,363 38	-18,274 51	-911 13
31	KLA-TENCOR CORP	7/18/2012	1,420 22	-1,522 66	-102 44
130	KLA-TENCOR CORP	7/19/2012	5,897 82	-6,385 32	-487 50
28	KLA-TENCOR CORP	7/20/2012	1,279 66	-1,390 27	-110 61
92	KLA-TENCOR CORP	7/20/2012	4,232 09	-4,518 85	-286 76
352	KLA-TENCOR CORP	7/20/2012	16,192 34	-17,477 68	-1,285 34
253	KLA-TENCOR CORP	7/20/2012	11,562 62	-12,569 07	-1,006 45
441	KLA-TENCOR CORP	7/20/2012	20,154 62	-21,482 83	-1,328 21
5,000	KODIAK OIL & GAS CORP	4/17/2012	46,007 96	-32,734 50	13,273 46
2,000	KODIAK OIL & GAS CORP	7/24/2012	16,843 22	-13,593 80	3,249 42
3,000	KODIAK OIL & GAS CORP	7/24/2012	25,264 83	-27,630 00	-2,365 17
0	KRAFT FOODS GROUP INC	10/15/2012	15 31	-12 06	3 25
210	KRAFT FOODS GROUP INC	11/13/2012	9,374 55	-7,594 56	1,779 99
333	KRAFT FOODS GROUP INC	11/13/2012	14,903 85	-12,922 58	1,981 27
710	KRAFT FOODS GROUP INC	11/13/2012	31,745 23	-28,533 72	3,211 51
1,290	KRAFT FOODS INC	9/18/2012	51,547 12	-39,642 86	11,904 26
360	KRAFT FOODS INC	9/18/2012	14,385 24	-10,952 17	3,433 07
740	KRAFT FOODS INC	9/24/2012	30,140 41	-22,512 80	7,627 61
260	KRAFT FOODS INC	9/24/2012	10,589 87	-8,977 59	1,612 28
34	LAM RESEARCH CORP	11/8/2012	1,256 09	-1,377 15	-121 06
23	LAM RESEARCH CORP	11/8/2012	850 53	-931 60	-81 07
720	LAS VEGAS SANDS CORP	7/20/2012	28,273 40	-33,468 98	-5,195 58
410	LAS VEGAS SANDS CORP	7/20/2012	16,219 07	-19,058 73	-2,839 66
55	LEAR CORP	1/11/2012	2,341 85	-2,234 49	107 36
137	LEAR CORP	1/11/2012	5,822 01	-5,563 53	258 48
1	LEAR CORP	1/11/2012	42 50	-40 63	1 87
144	LEAR CORP	1/12/2012	5,918 66	-5,850 31	68 35
91	LEAR CORP	1/12/2012	3,740 26	-3,707 11	33 15
71	LEAR CORP	1/13/2012	2,902 42	-2,892 36	10 06
98	LEAR CORP	1/13/2012	4,019 95	-3,992 28	27 67
11	LEAR CORP	1/13/2012	449 67	-441 24	8 43
30	LEAR CORP	1/18/2012	1,245 12	-1,203 39	41 73
43	LEAR CORP	1/18/2012	1,787 56	-1,724 86	62 70
136	LEAR CORP	1/19/2012	5,648 83	-5,455 37	193 46
48	LEAR CORP	1/19/2012	1,993 70	-1,902.84	90 86
40	LEAR CORP	2/3/2012	1,673 04	-1,585 58	87 46
12	LEAR CORP	2/3/2012	503 51	-475 71	27 80
60	LEAR CORP	2/3/2012	2,517 54	-2,378 38	139 16
100	LEAR CORP	2/3/2012	4,182 60	-3,889 77	292 83
14	LEAR CORP	2/3/2012	585 56	-544 11	41 45
87	LEAR CORP	2/3/2012	3,638 86	-3,443 09	195 77
144	LEAR CORP	5/4/2012	6,053 94	-5,698 90	355 04
104	LEAR CORP	5/4/2012	4,371 45	-4,115 87	255 58
41	LEAR CORP	5/4/2012	1,721 80	-1,622 60	99 20
54	LEAR CORP	5/7/2012	2,208 19	-2,137 09	71 10
262	LEAR CORP	5/7/2012	10,713 83	-10,414 62	299 21
110	LEAR CORP	5/7/2012	4,498 17	-4,323 70	174 47
92	LEAR CORP	5/7/2012	3,762 11	-3,618 36	143 75
21	LEAR CORP	5/7/2012	858 74	-828 02	30 72
63	LEAR CORP	5/21/2012	2,526 16	-2,484 06	42 10
62	LEAR CORP	5/21/2012	2,495 95	-2,444 63	51 32

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
19	LEAR CORP	5/22/2012	760 84	-749 16	11 68
42	LEAR CORP	5/22/2012	1,657 77	-1,656 04	1 73
68	LEAR CORP	6/14/2012	2,592 56	-2,681 20	-88 64
47	LEAR CORP	6/14/2012	1,807 23	-1,853 18	-45 95
44	LEAR CORP	6/15/2012	1,664 49	-1,734 90	-70 41
220	LEAR CORP	6/19/2012	8,193 69	-8,674 47	-480 78
63	LEAR CORP	6/20/2012	2,360.39	-2,525 79	-165 40
4	LEAR CORP	6/20/2012	149 94	-157 72	-7 78
40	LEAR CORP	6/21/2012	1,508 19	-1,613 04	-104 85
67	LEAR CORP	6/21/2012	2,515 67	-2,686 16	-170 49
60	LEAR CORP	6/21/2012	2,252 83	-2,419 55	-166 72
2	LEAR CORP	6/21/2012	75 41	-81 34	-5 93
162	LEAR CORP	6/22/2012	6,222 90	-6,588 26	-365 36
90	LEAR CORP	6/27/2012	3,410 30	-3,660 15	-249 85
95	LEAR CORP	6/27/2012	3,604 22	-4,035 65	-431 43
106	LEAR CORP	6/27/2012	4,017 31	-4,488 82	-471 51
23	LEAR CORP	6/27/2012	872 71	-978 78	-106 07
49	LEAR CORP	6/27/2012	1,857 06	-2,081 54	-224 48
118	LEAR CORP	6/27/2012	4,471 29	-4,925 16	-453 87
77	LEAR CORP	6/27/2012	2,921 31	-3,276 80	-355 49
26	LEAR CORP	6/27/2012	985 20	-1,101 03	-115 83
125	LEAR CORP	9/21/2012	5,124 02	-5,319 48	-195 46
37	LEAR CORP	9/24/2012	1,503 53	-1,574 57	-71 04
153	LEAR CORP	9/24/2012	6,217 32	-6,644 62	-427 30
19	LEAR CORP	9/25/2012	750 61	-805 09	-54.48
149	LEAR CORP	9/25/2012	5,887 19	-6,361 43	-474 24
41	LEAR CORP	9/25/2012	1,618 44	-1,780 59	-162 15
7	LEAR CORP	9/25/2012	276 32	-298 86	-22 54
24	LEAR CORP	9/25/2012	948 14	-1,019 01	-70 87
95	LEAR CORP	9/25/2012	3,753 57	-4,025 46	-271 89
12	LEAR CORP	9/25/2012	474 07	-510 05	-35 98
60	LEAR CORP	9/25/2012	2,370 35	-2,560 29	-189 94
20	LEAR CORP	9/25/2012	790 11	-853 97	-63 86
14	LEAR CORP	9/26/2012	551 40	-597 78	-46 38
42	LEAR CORP	9/26/2012	1,671 56	-1,793 35	-121 79
18	LEAR CORP	9/27/2012	701 35	-768 58	-67 23
47	LEAR CORP	9/27/2012	1,831 29	-2,627 45	-796 16
128	LEAR CORP	9/28/2012	4,903 98	-7,155 60	-2,251 62
19	LEAR CORP	10/1/2012	713 89	-1,062 16	-348 27
13	LEAR CORP	10/1/2012	486 68	-656 52	-169 84
34	LEAR CORP	10/1/2012	1,277 48	-1,875 28	-597 80
8	LEAR CORP	10/1/2012	300 58	-444 26	-143 68
77	LEAR CORP	10/1/2012	2,893 13	-3,888 60	-995 47
26	LEAR CORP	10/1/2012	973 37	-1,188 40	-215 03
10	LEAR CORP	10/2/2012	377 99	-457 07	-79 08
96	LEAR CORP	10/2/2012	3,632 70	-4,387 92	-755 22
32	LEAR CORP	10/2/2012	1,209 89	-1,462 64	-252 75
104	LEAR CORP	10/3/2012	3,904 68	-4,753 58	-848 90
6	LEAR CORP	10/3/2012	225 27	-271 26	-45 99
150	LEAR CORP	10/3/2012	5,631 76	-6,016 40	-384 64
64	LEGG MASON INC	2/10/2012	1,735 06	-2,200 64	-465 58
32	LEGG MASON INC	2/10/2012	868 30	-1,100 32	-232 02
123	LEGG MASON INC	2/10/2012	3,301 58	-4,229 35	-927 77
39	LEGG MASON INC	2/10/2012	1,057 30	-1,388 13	-330 83
9	LEGG MASON INC	2/10/2012	243 99	-309 90	-65 91
48	LEGG MASON INC	2/10/2012	1,301 30	-1,653 12	-351 82
15	LEGG MASON INC	2/10/2012	406 66	-514 80	-108 14
239	LEGG MASON INC	2/10/2012	6,479 38	-8,883 53	-2,404 15
118	LEGG MASON INC	2/10/2012	3,199 03	-4,366 51	-1,167 48
37	LEGG MASON INC	2/13/2012	1,016 79	-1,369 16	-352 37
579	LEGG MASON INC	2/13/2012	15,911 42	-20,909 19	-4,997 77
172	LEGG MASON INC	2/14/2012	4,665 20	-6,211 37	-1,546 17
3,040	LENDER PROCESSING SERVICES INC	1/19/2012	44,007 71	-51,145 26	-7,137 55
850	LENDER PROCESSING SERVICES INC	1/19/2012	12,304 79	-14,209 79	-1,905 00
1,490	LENDER PROCESSING SERVICES INC	1/20/2012	21,577 02	-24,908 93	-3,331 91
1,550	LENDER PROCESSING SERVICES INC	1/20/2012	22,445 89	-28,423 75	-5,977 86

Statement 54

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
58	LENNOX INTERNATIONAL INC	7/19/2012	2,752 41	-2,089 88	662 53
14	LENNOX INTERNATIONAL INC	7/19/2012	667 97	-504 45	163 52
98	LENNOX INTERNATIONAL INC	7/23/2012	4,607 94	-3,531 18	1,076 76
20	LENNOX INTERNATIONAL INC	7/24/2012	942 30	-720 45	221 85
21	LENNOX INTERNATIONAL INC	7/26/2012	969 65	-756 47	213 18
36	LENNOX INTERNATIONAL INC	7/26/2012	1,656 82	-1,296 81	360 01
22	LENNOX INTERNATIONAL INC	10/3/2012	1,067 20	-792 50	274 70
3	LENNOX INTERNATIONAL INC	10/4/2012	142 53	-108 07	34 46
32	LENNOX INTERNATIONAL INC	10/4/2012	1,520 34	-1,202 21	318 13
13	LENNOX INTERNATIONAL INC	10/5/2012	616 56	-488 40	128 16
21	LENNOX INTERNATIONAL INC	10/5/2012	987 18	-788 95	198 23
28	LENNOX INTERNATIONAL INC	10/9/2012	1,337 00	-1,051 94	285 06
14	LENNOX INTERNATIONAL INC	11/15/2012	703 69	-530 18	173 51
5	LENNOX INTERNATIONAL INC	11/15/2012	251 76	-187 29	64 47
43	LENNOX INTERNATIONAL INC	11/15/2012	2,161 13	-1,610 68	550 45
12	LENNOX INTERNATIONAL INC	11/15/2012	603 64	-449 49	154 15
30	LENNOX INTERNATIONAL INC	11/15/2012	1,513 47	-1,127 07	386 40
16	LENNOX INTERNATIONAL INC	11/15/2012	807 19	-599 32	207 87
14	LENNOX INTERNATIONAL INC	11/15/2012	704 93	-530 18	174 75
34	LENNOX INTERNATIONAL INC	11/16/2012	1,711 50	-1,287 58	423 92
66	LENNOX INTERNATIONAL INC	11/16/2012	3,322 32	-2,507 23	815 09
28	LIBERTY GLOBAL INC	2/29/2012	1,378 41	-1,139 08	239 33
22	LIBERTY GLOBAL INC	3/1/2012	1,093 09	-887 76	205 33
113	LIBERTY GLOBAL INC	3/1/2012	5,600 62	-4,597 01	1,003 61
25	LIBERTY GLOBAL INC	3/1/2012	1,239 08	-1,008 82	230 26
203	LIBERTY GLOBAL INC	3/1/2012	10,086 29	-8,248 83	1,837 46
31	LIBERTY GLOBAL INC	3/2/2012	1,535 61	-1,259 67	275 94
34	LIBERTY GLOBAL INC	3/2/2012	1,685 07	-1,381 58	303 49
85	LIBERTY GLOBAL INC	3/2/2012	4,209 20	-3,453 94	755 26
85	LIBERTY GLOBAL INC	3/2/2012	4,210 56	-3,531 70	678 86
45	LIBERTY GLOBAL INC	5/22/2012	2,119 45	-1,863 35	256 10
102	LIBERTY GLOBAL INC	5/22/2012	5,029 29	-4,238 04	791 25
62	LIBERTY GLOBAL INC	5/22/2012	3,057 02	-2,545 72	511 30
92	LIBERTY GLOBAL INC	5/22/2012	4,333 10	-3,822 92	510 18
48	LIBERTY GLOBAL INC	5/22/2012	2,260 75	-2,030 24	230 51
44	LIBERTY GLOBAL INC	5/22/2012	2,169 50	-1,821 95	347 55
120	LIBERTY GLOBAL INC	5/22/2012	5,651 87	-5,074 46	577 41
169	LIBERTY GLOBAL INC	5/22/2012	7,959 72	-7,187 98	771 74
122	LIBERTY GLOBAL INC	5/22/2012	5,746 07	-5,188 82	557 25
32	LIBERTY GLOBAL INC	5/22/2012	1,507 17	-1,465 64	41 53
58	LIBERTY GLOBAL INC	5/22/2012	2,731 74	-2,626 72	105 02
112	LIBERTY GLOBAL INC	5/22/2012	5,275 08	-5,232 98	42 10
32	LIBERTY GLOBAL INC	5/22/2012	1,507 17	-1,241 61	265 56
39	LIBERTY GLOBAL INC	5/22/2012	1,836 86	-1,515 34	321 52
71	LIBERTY GLOBAL INC	5/22/2012	3,344 03	-2,703 11	640 92
82	LIBERTY GLOBAL INC	5/22/2012	3,862 11	-3,133 62	728 49
10	LIBERTY GLOBAL INC	5/22/2012	470 99	-393 54	77 45
18	LIBERTY GLOBAL INC	5/22/2012	847 78	-714 57	133 21
392	LIBERTY GLOBAL INC	5/22/2012	18,462 79	-15,692 11	2,770 68
34	LIBERTY GLOBAL INC	5/22/2012	1,601 36	-1,342 36	259 00
68	LIBERTY GLOBAL INC	5/22/2012	3,202 73	-2,707 01	495 72
68	LIBERTY GLOBAL INC	5/22/2012	3,202 73	-2,706 50	496 23
17	LIBERTY GLOBAL INC	5/22/2012	800 68	-673 49	127 19
63	LIBERTY GLOBAL INC	5/22/2012	2,967 23	-2,487 78	479 45
113	LIBERTY GLOBAL INC	5/22/2012	5,322 18	-4,477 08	845 10
151	LIBERTY GLOBAL INC	5/22/2012	7,111 94	-6,350 02	761 92
168	LIBERTY GLOBAL INC	5/22/2012	7,912 62	-7,224 50	688 12
25	LIBERTY GLOBAL INC	5/22/2012	1,177 47	-1,017 02	160 45
127	LIBERTY GLOBAL INC	5/22/2012	5,981 57	-5,145 98	835 59
215	LIBERTY GLOBAL INC	5/22/2012	10,126 28	-8,527 14	1,599 14
21	LIBERTY GLOBAL INC	5/22/2012	989 08	-838 32	150 76
129	LIBERTY GLOBAL INC	5/22/2012	6,075 76	-5,442 01	633 75
8	LIBERTY INTERACTIVE CORP	2/7/2012	138 91	-70 30	68 61
377	LIBERTY INTERACTIVE CORP	2/7/2012	6,539 12	-3,312 66	3,226 46
555	LIBERTY INTERACTIVE CORP	2/23/2012	10,031 94	-4,876 73	5,155 21
76	LIBERTY INTERACTIVE CORP	2/23/2012	1,373 74	-778 45	595 29

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
389	LIBERTY INTERACTIVE CORP	2/24/2012	6,959 12	-3,984 45	2,974 67
324	LIBERTY INTERACTIVE CORP	5/1/2012	6,060 57	-3,318 67	2,741 90
298	LIBERTY INTERACTIVE CORP	5/2/2012	5,629 27	-3,052 36	2,576 91
42	LIBERTY INTERACTIVE CORP	5/3/2012	792 37	-430 20	362 17
72	LIBERTY INTERACTIVE CORP	5/4/2012	1,362 29	-737 48	624 81
83	LIBERTY INTERACTIVE CORP	5/7/2012	1,574 64	-850 15	724 49
176	LIBERTY INTERACTIVE CORP	5/10/2012	3,218 56	-1,802 73	1,415 83
44	LIBERTY INTERACTIVE CORP	5/14/2012	807 93	-450 68	357 25
234	LIBERTY INTERACTIVE CORP	6/14/2012	3,838 73	-2,350 39	1,488 34
66	LIBERTY INTERACTIVE CORP	6/14/2012	1,084 61	-676 03	408 58
23	LIBERTY INTERACTIVE CORP	6/14/2012	377 97	-231 02	146 95
468	LIBERTY INTERACTIVE CORP	6/19/2012	7,662 10	-4,700 78	2,961 32
55	LIBERTY INTERACTIVE CORP	6/21/2012	896 45	-552 44	344 01
334	LIBERTY INTERACTIVE CORP	6/21/2012	5,443 87	-3,257 80	2,186 07
190	LIBERTY INTERACTIVE CORP	6/27/2012	3,146 89	-1,853 25	1,293 64
57	LIBERTY INTERACTIVE CORP	6/27/2012	949 18	-555 97	393 21
29	LIBERTY INTERACTIVE CORP	7/6/2012	515 03	-282 86	232 17
250	LIBERTY INTERACTIVE CORP	7/6/2012	4,439 90	-2,344 05	2,095 85
120	LIBERTY INTERACTIVE CORP	7/6/2012	2,131 15	-1,132 61	998 54
20	LIBERTY INTERACTIVE CORP	7/6/2012	355 19	-187 88	167 31
46	LIBERTY INTERACTIVE CORP	7/6/2012	816 94	-440 16	376 78
44	LIBERTY INTERACTIVE CORP	7/31/2012	809 63	-421 02	388 61
116	LIBERTY INTERACTIVE CORP	7/31/2012	2,137 02	-1,143 96	993 06
70	LIBERTY INTERACTIVE CORP	7/31/2012	1,288 04	-683 77	604 27
30	LIBERTY INTERACTIVE CORP	7/31/2012	552 68	-292 27	260 41
40	LIBERTY INTERACTIVE CORP	7/31/2012	736 90	-387 30	349 60
24	LIBERTY INTERACTIVE CORP	7/31/2012	441 62	-236 68	204 94
120	LIBERTY INTERACTIVE CORP	7/31/2012	2,210 71	-1,137 35	1,073 36
64	LIBERTY INTERACTIVE CORP	7/31/2012	1,179 04	-600 16	578 88
126	LIBERTY INTERACTIVE CORP	8/7/2012	2,345 13	-1,181 57	1,163 56
150	LIBERTY INTERACTIVE CORP	8/7/2012	2,791 83	-1,419 38	1,372 45
43	LIBERTY INTERACTIVE CORP	8/7/2012	800 32	-489 00	311 32
81	LIBERTY INTERACTIVE CORP	8/8/2012	1,545 85	-921 13	624 72
96	LIBERTY INTERACTIVE CORP	8/8/2012	1,830 66	-1,091 71	738 95
130	LIBERTY INTERACTIVE CORP	8/8/2012	2,481 00	-1,457 68	1,023 32
20	LIBERTY INTERACTIVE CORP	8/8/2012	381 69	-224 40	157 29
26	LIBERTY INTERACTIVE CORP	8/8/2012	496 20	-294 08	202 12
2	LIBERTY VENTURES	9/19/2012	31 05	0 00	31 05
2	LIBERTY VENTURES	9/19/2012	25 49	0 00	25 49
1	LIBERTY VENTURES	9/19/2012	6 95	0 00	6 95
4	LIBERTY VENTURES	9/19/2012	60 25	0 00	60 25
9	LIBERTY VENTURES	9/19/2012	122 83	0 00	122 83
6	LIBERTY VENTURES	9/19/2012	83 44	0 00	83 44
2	LIBERTY VENTURES	9/19/2012	32 44	0 00	32 44
8	LIBERTY VENTURES	9/19/2012	113 57	0 00	113 57
9	LIBERTY VENTURES	9/19/2012	125 15	0 00	125 15
4	LIBERTY VENTURES	9/19/2012	50 99	0 00	50 99
1	LIBERTY VENTURES	9/19/2012	16 23	0 00	16 23
1	LIBERTY VENTURES	9/19/2012	11 58	0 00	11 58
8	LIBERTY VENTURES	9/19/2012	113 57	0 00	113 57
6	LIBERTY VENTURES	9/19/2012	78 81	0 00	78 81
13	LIBERTY VENTURES	9/19/2012	183 10	0 00	183 10
1	LIBERTY VENTURES	9/19/2012	16 23	0 00	16 23
6	LIBERTY VENTURES	9/19/2012	83 89	0 00	83 89
11	LIBERTY VENTURES	9/19/2012	158 53	0 00	158 53
1	LIBERTY VENTURES	9/19/2012	13 67	0 00	13 67
4	LIBERTY VENTURES	9/19/2012	57 71	0 00	57 71
6	LIBERTY VENTURES	9/19/2012	89 46	0 00	89 46
6	LIBERTY VENTURES	9/19/2012	78 80	0 00	78 80
1	LIBERTY VENTURES	9/19/2012	18 77	0 00	18 77
3	LIBERTY VENTURES	9/19/2012	38 01	0 00	38 01
6	LIBERTY VENTURES	9/19/2012	76 72	0 00	76 72
9	LIBERTY VENTURES	9/19/2012	124 92	0 00	124 92
1	LIBERTY VENTURES	9/19/2012	15 53	0 00	15 53
2	LIBERTY VENTURES	9/19/2012	28 74	0 00	28 74
2	LIBERTY VENTURES	9/19/2012	32 44	0 00	32 44

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
0	LIBERTY VENTURES	9/19/2012	0 24	0 00	0 24
1	LIBERTY VENTURES	9/19/2012	13 45	0 00	13 45
1	LIBERTY VENTURES	9/19/2012	13 45	0 00	13 45
2	LIBERTY VENTURES	9/19/2012	25 27	0 00	25 27
1	LIBERTY VENTURES	9/19/2012	9 97	0 00	9 97
1	LIBERTY VENTURES	9/19/2012	10 89	0 00	10 89
6	LIBERTY VENTURES	9/19/2012	81 80	0 00	81 80
1	LIBERTY VENTURES	9/19/2012	14 84	0 00	14 84
2	LIBERTY VENTURES	9/19/2012	23 18	0 00	23 18
2	LIBERTY VENTURES	9/19/2012	28 74	0 00	28 74
7	LIBERTY VENTURES	8/22/2012	290 10	-179 62	110 48
6	LIBERTY VENTURES	8/22/2012	238 15	-147 42	90 73
1	LIBERTY VENTURES	8/22/2012	34 64	-20 40	14 24
0	LIBERTY VENTURES	8/24/2012	11 09	-9 15	1 94
0	LIBERTY VENTURES	8/24/2012	4 43	-3 66	0 77
1	LIBERTY VENTURES	8/27/2012	30 97	-17 85	13 12
13	LIBERTY VENTURES	8/27/2012	575 10	-331 70	243 40
27	LIBERTY VENTURES	8/27/2012	1,172 31	-671 52	500 79
18	LIBERTY VENTURES	8/27/2012	796 29	-490 73	305 56
7	LIBERTY VENTURES	8/27/2012	309 67	-191 22	118 45
25	LIBERTY VENTURES	8/27/2012	1,083 83	-676 11	407 72
27	LIBERTY VENTURES	8/27/2012	1,194 43	-756 33	438 10
11	LIBERTY VENTURES	8/27/2012	486 62	-291 40	195 22
4	LIBERTY VENTURES	8/27/2012	154 83	-94 03	60 80
3	LIBERTY VENTURES	8/27/2012	110 60	-67 41	43 19
25	LIBERTY VENTURES	8/27/2012	1,083 83	-650 31	433 52
17	LIBERTY VENTURES	8/27/2012	752 05	-500 45	251 60
40	LIBERTY VENTURES	8/27/2012	1,747 40	-1,162 24	585 16
4	LIBERTY VENTURES	8/27/2012	154 83	-110 25	44 58
18	LIBERTY VENTURES	8/27/2012	800 71	-583 40	217 31
12	LIBERTY VENTURES	8/27/2012	517 58	-377 60	139 98
23	LIBERTY VENTURES	8/28/2012	1,012 64	-726 14	286 50
3	LIBERTY VENTURES	8/28/2012	132 77	-96 08	36 69
12	LIBERTY VENTURES	8/28/2012	560 32	-443 65	116 67
19	LIBERTY VENTURES	8/28/2012	868 62	-687 17	181 45
17	LIBERTY VENTURES	8/28/2012	765 10	-621 04	144 06
4	LIBERTY VENTURES	8/28/2012	171 02	-139 13	31 89
8	LIBERTY VENTURES	8/29/2012	376 12	-296 81	79 31
17	LIBERTY VENTURES	8/29/2012	768 49	-648 92	119 57
27	LIBERTY VENTURES	8/29/2012	1,251 40	-1,070 18	181 22
3	LIBERTY VENTURES	8/29/2012	155 55	-127 54	28 01
6	LIBERTY VENTURES	8/29/2012	287 89	-235 32	52 57
7	LIBERTY VENTURES	8/29/2012	325 04	-266 79	58 25
0	LIBERTY VENTURES	8/29/2012	2 32	-1 90	0 42
3	LIBERTY VENTURES	8/29/2012	134 66	-111 11	23 55
3	LIBERTY VENTURES	8/29/2012	134 66	-110 10	24 56
5	LIBERTY VENTURES	8/29/2012	253 07	-206 18	46 89
2	LIBERTY VENTURES	8/29/2012	99 83	-78 96	20 87
2	LIBERTY VENTURES	8/29/2012	109 12	-84 92	24 20
18	LIBERTY VENTURES	8/29/2012	819 57	-754 17	65 40
3	LIBERTY VENTURES	8/29/2012	148 59	-136 68	11 91
5	LIBERTY VENTURES	8/29/2012	232 17	-215 49	16 68
6	LIBERTY VENTURES	8/29/2012	287 90	-269 10	18 80
0	LIBERTY VENTURES	9/19/2012	2 99	0 00	2 99
67	LIBERTY VENTURES	9/19/2012	862 57	0 00	862 57
1	LIBERTY VENTURES	8/24/2012	22 17	-20 91	1 26
199	LIBERTY VENTURES	8/29/2012	9,285 33	-8,323 05	962 28
1	LIBERTY VENTURES	9/19/2012	6 49	0 00	6 49
64	LIFE TECHNOLOGIES CORP	12/6/2012	3,128 56	-2,403 10	725 46
48	LIFE TECHNOLOGIES CORP	12/6/2012	2,351 79	-1,802 32	549 47
3	LIFE TECHNOLOGIES CORP	12/6/2012	147 35	-112 65	34 70
11	LIFE TECHNOLOGIES CORP	12/7/2012	539 17	-413 03	126 14
121	LIFE TECHNOLOGIES CORP	12/7/2012	5,919 42	-4,543 35	1,376 07
6	LIFE TECHNOLOGIES CORP	12/7/2012	293 53	-222 69	70 84
19	LIFE TECHNOLOGIES CORP	12/10/2012	932 31	-705 19	227 12
171	LIFE TECHNOLOGIES CORP	12/10/2012	8,390 76	-6,352 67	2,038 09

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
22	LIFE TECHNOLOGIES CORP	12/10/2012	1,079 51	-832 66	246 85
27	LIFE TECHNOLOGIES CORP	12/11/2012	1,334 90	-1,021 91	312 99
185	LIFE TECHNOLOGIES CORP	12/11/2012	9,146 54	-7,187 43	1,959 11
186	LIFE TECHNOLOGIES CORP	8/16/2012	8,734 60	-7,167 36	1,567 24
125	LIFE TECHNOLOGIES CORP	8/16/2012	5,865 66	-4,821 05	1,044 61
64	LIFE TECHNOLOGIES CORP	8/16/2012	3,005 46	-2,468 38	537 08
189	LIFE TECHNOLOGIES CORP	8/17/2012	8,842 85	-7,289 43	1,553 42
135	LIFE TECHNOLOGIES CORP	8/17/2012	6,343 06	-5,206 73	1,136 33
53	LIFE TECHNOLOGIES CORP	8/17/2012	2,490 24	-2,023 01	467 23
50	LIFE TECHNOLOGIES CORP	8/20/2012	2,350 50	-1,908 50	442 00
18	LIFE TECHNOLOGIES CORP	8/20/2012	845 26	-687 06	158 20
13	LIFE TECHNOLOGIES CORP	8/20/2012	610 46	-488 13	122 33
299	LIFE TECHNOLOGIES CORP	9/25/2012	14,657 55	-11,226 97	3,430 58
77	LIFE TECHNOLOGIES CORP	9/26/2012	3,811 35	-2,891 23	920 12
1,290	LIFE TECHNOLOGIES CORP	2/3/2012	62,475 94	-59,476 48	2,999 46
32	LINCOLN NATIONAL CORP	6/20/2012	673 90	-981 13	-307 23
90	LINCOLN NATIONAL CORP	6/20/2012	1,899 48	-2,836 61	-937 13
72	LINCOLN NATIONAL CORP	6/20/2012	1,526 73	-2,269 28	-742 55
80	LINCOLN NATIONAL CORP	6/20/2012	1,684 76	-2,521 42	-836 66
1,186	LINCOLN NATIONAL CORP	6/20/2012	25,100 53	-20,105 06	4,995 47
88	LINCOLN NATIONAL CORP	6/20/2012	1,863 17	-1,491 78	371 39
548	LINCOLN NATIONAL CORP	6/20/2012	11,620 07	-8,775 95	2,844 12
133	LINCOLN NATIONAL CORP	6/20/2012	2,820 20	-2,254 62	565 58
133	LORILLARD INC	5/31/2012	16,634 67	-18,035 15	-1,400 48
35	LORILLARD INC	5/31/2012	4,377 55	-4,749 48	-371 93
37	LORILLARD INC	6/25/2012	4,710 50	-5,020 87	-310 37
23	LORILLARD INC	10/4/2012	2,646 09	-3,131 91	-485 82
3	LORILLARD INC	10/4/2012	345 64	-407 10	-61 46
27	LORILLARD INC	10/4/2012	3,106 28	-3,655 52	-549 24
55	LORILLARD INC	10/4/2012	6,336 80	-7,480 93	-1,144 13
71	LORILLARD INC	10/4/2012	8,180 23	-9,668 07	-1,487 84
40	LOWE'S COS INC	5/15/2012	1,203 94	-549 88	654 06
163	LOWE'S COS INC	5/15/2012	4,906 22	-2,779 61	2,126 61
194	LOWE'S COS INC	5/15/2012	5,847 41	-3,308 24	2,539 17
250	LOWE'S COS INC	5/15/2012	7,524 88	-4,260 00	3,264 88
160	LOWE'S COS INC	5/15/2012	4,815 75	-2,236 00	2,579 75
1,080	LOWE'S COS INC	5/15/2012	32,506 30	-15,023 56	17,482 74
450	LOWE'S COS INC	5/15/2012	13,544 79	-7,682 99	5,861 80
630	LOWE'S COS INC	5/15/2012	18,962 70	-10,735 20	8,227 50
380	LOWE'S COS INC	5/15/2012	11,437 40	-7,567 51	3,869 89
100	LOWE'S COS INC	5/15/2012	3,009 84	-2,015 99	993 85
220	LOWE'S COS INC	5/15/2012	6,621 89	-3,024 37	3,597 52
70	LOWE'S COS INC	6/18/2012	1,938 96	-1,411 19	527 77
1,320	LOWE'S COS INC	6/18/2012	36,563 18	-26,308 66	10,254 52
410	LOWE'S COS INC	6/18/2012	11,356 74	-8,938 53	2,418 21
130	LOWE'S COS INC	6/18/2012	3,600 92	-2,816 88	784 04
144	LOWE'S COS INC	6/18/2012	3,988 71	-3,130 39	858 32
99	LOWE'S COS INC	8/9/2012	2,540 28	-2,152 14	388 14
118	LOWE'S COS INC	8/9/2012	2,995 72	-2,526 97	468 75
134	LOWE'S COS INC	8/9/2012	3,429 12	-2,880 32	548 80
247	LOWE'S COS INC	8/9/2012	6,313 17	-5,284 56	1,028 61
217	LOWE'S COS INC	8/9/2012	5,539 53	-4,717 32	822 21
133	LOWE'S COS INC	8/9/2012	3,395 20	-2,845 54	549 66
86	LOWE'S COS INC	8/9/2012	2,198 11	-1,848 56	349 55
132	LOWE'S COS INC	8/9/2012	3,377 93	-2,826 78	551 15
650	LOWE'S COS INC	8/9/2012	16,501 82	-14,846 00	1,655 82
560	LOWE'S COS INC	8/9/2012	14,216 96	-12,783 06	1,433 90
7	LOWE'S COS INC	8/9/2012	177 71	-159 83	17 88
2,163	LOWE'S COS INC	8/10/2012	55,810 85	-49,388 21	6,422 64
330	LOWE'S COS INC	8/10/2012	8,514 83	-7,516 38	998 45
610	LOWE'S COS INC	8/10/2012	15,739 53	-12,484 32	3,255 21
30	LOWE'S COS INC	8/10/2012	774 08	-616 33	157 75
290	LOWE'S COS INC	8/17/2012	7,678 27	-5,957 88	1,720 39
135	LOWE'S COS INC	8/17/2012	3,570 21	-2,994 69	575 52
888	LOWE'S COS INC	8/17/2012	23,464 87	-19,698 42	3,766 45
827	LOWE'S COS INC	8/17/2012	21,870 84	-18,695 08	3,175 76

Statement 58

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1,020	LOWE'S COS INC	8/17/2012	27,006 34	-20,953 76	6,052 58
570	LOWE'S COS INC	8/17/2012	15,091 78	-11,679 30	3,412 48
393	LOWE'S COS INC	8/17/2012	10,393 28	-8,880 03	1,513 25
696	LOWE'S COS INC	8/17/2012	18,406 42	-18,304 38	102 04
115	LOWE'S COS INC	8/17/2012	3,044 83	-2,551 03	493 80
361	LOWE'S COS INC	8/17/2012	9,547 01	-9,471 48	75 53
89	LTD BRANDS INC	8/20/2012	4,379 20	-3,854 51	524 69
9	LTD BRANDS INC	8/20/2012	442 84	-388 99	53 85
118	LTD BRANDS INC	8/20/2012	5,806 13	-5,160 32	645 81
132	LTD BRANDS INC	9/19/2012	6,627 32	-5,772 56	854 76
510	LTD BRANDS INC	8/17/2012	25,167 88	-22,058 72	3,109 16
775	LTD BRANDS INC	8/31/2012	37,752 35	-33,520 61	4,231 74
775	LTD BRANDS INC	11/19/2012	36,737 04	-33,520 61	3,216 43
122	LVMH MOET HENNESSY LOUIS VUITTON S	12/7/2012	4,346 61	-3,928 72	417 89
1,500	LYONDELLBASELL INDUSTRIES NV	4/18/2012	65,861 12	-67,130 70	-1,269 58
99	MACY'S INC	11/30/2012	3,920 08	-3,172 67	747 41
578	MACY'S INC	11/30/2012	22,917 06	-18,523 28	4,393 78
193	MACY'S INC	1/24/2012	6,905 59	-6,012 45	893 14
124	MACY'S INC	2/8/2012	4,455 45	-3,862 92	592 53
145	MACY'S INC	2/8/2012	5,221 55	-4,517 13	704 42
91	MACY'S INC	2/8/2012	3,276 97	-2,846 94	430 03
611	MACY'S INC	5/7/2012	25,294 71	-19,115 13	6,179 58
462	MACY'S INC	6/22/2012	16,951 50	-14,453 67	2,497 83
113	MACY'S INC	7/2/2012	3,739 21	-3,535 21	204 00
469	MACY'S INC	7/2/2012	15,519 37	-14,609 72	909 65
31	MACY'S INC	7/6/2012	1,048 51	-965 68	82 83
228	MACY'S INC	7/6/2012	7,724 71	-7,102 38	622 33
44	MACY'S INC	7/6/2012	1,488 21	-1,402 94	85 27
241	MACY'S INC	7/6/2012	8,151 33	-7,732 10	419 23
19	MACY'S INC	7/9/2012	632 53	-609 58	22 95
237	MACY'S INC	7/9/2012	7,902 80	-7,603 76	299 04
142	MACY'S INC	7/9/2012	4,722 58	-4,555 84	166 74
209	MACY'S INC	7/10/2012	7,105 37	-6,705 44	399 93
148	MACY'S INC	7/10/2012	5,031 56	-4,742 99	288 57
26	MARATHON PETROLEUM CORP	8/6/2012	1,235 26	-1,061 69	173 57
133	MARATHON PETROLEUM CORP	8/6/2012	6,248 18	-5,430 93	817 25
72	MARATHON PETROLEUM CORP	8/6/2012	3,409 72	-3,039 70	370 02
406	MARATHON PETROLEUM CORP	8/6/2012	19,073 41	-17,140 51	1,932 90
10	MARATHON PETROLEUM CORP	8/14/2012	489 57	-422 18	67 39
126	MARATHON PETROLEUM CORP	8/14/2012	6,148 60	-5,319 47	829 13
23	MARATHON PETROLEUM CORP	8/14/2012	1,126 91	-971 01	155 90
85	MARATHON PETROLEUM CORP	8/15/2012	4,161 46	-3,588 53	572 93
309	MARATHON PETROLEUM CORP	8/15/2012	15,134 02	-13,045 36	2,088 66
38	MARATHON PETROLEUM CORP	8/22/2012	1,867 34	-1,604 28	263 06
63	MARATHON PETROLEUM CORP	8/22/2012	3,095 86	-2,655 92	439 94
378	MARATHON PETROLEUM CORP	8/22/2012	18,575 14	-15,957 77	2,617 37
53	MARATHON PETROLEUM CORP	9/21/2012	2,764 67	-2,237 46	527 21
127	MARATHON PETROLEUM CORP	9/21/2012	6,624 76	-5,246 64	1,378 12
46	MARATHON PETROLEUM CORP	9/21/2012	2,399 52	-1,910 16	489 36
159	MARRIOTT INTERNATIONAL INC/DE	12/26/2012	5,994 14	-4,500 42	1,493 72
459	MARRIOTT INTERNATIONAL INC/DE	12/26/2012	17,289 50	-12,991 77	4,297 73
89	MARRIOTT INTERNATIONAL INC/DE	12/26/2012	3,350 95	-2,519 10	831 85
40	MARRIOTT INTERNATIONAL INC/DE	12/26/2012	1,507 80	-1,132 18	375 62
377	MARRIOTT INTERNATIONAL INC/DE	12/26/2012	14,200 74	-9,922 20	4,278 54
331	MARRIOTT INTERNATIONAL INC/DE	1/20/2012	11,135 48	-9,596 17	1,539 31
439	MARRIOTT INTERNATIONAL INC/DE	1/20/2012	14,799 11	-12,788 70	2,010 41
19	MARRIOTT INTERNATIONAL INC/DE	1/20/2012	639 05	-553 50	85 55
126	MARRIOTT INTERNATIONAL INC/DE	1/20/2012	4,247 58	-3,593 34	654 24
3	MARRIOTT INTERNATIONAL INC/DE	1/20/2012	101 13	-86 97	14 16
431	MARRIOTT INTERNATIONAL INC/DE	1/23/2012	14,542 39	-12,495 32	2,047 07
130	MARRIOTT INTERNATIONAL INC/DE	1/23/2012	4,397 17	-3,768 89	628 28
210	MARRIOTT INTERNATIONAL INC/DE	1/23/2012	7,091 41	-6,088 21	1,003 20
311	MARRIOTT INTERNATIONAL INC/DE	6/18/2012	11,643 64	-9,016 34	2,627 30
369	MARRIOTT INTERNATIONAL INC/DE	6/18/2012	13,815 12	-10,386 89	3,428 23
755	MARRIOTT INTERNATIONAL INC/DE	6/18/2012	28,266 72	-21,369 91	6,896 81
90	MARSH & MCLENNAN COS INC	3/5/2012	2,827 97	-1,713 37	1,114 60

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
405	MARSH & MCLENNAN COS INC	3/5/2012	12,669 51	-7,710 19	4,959 32
36	MARSH & MCLENNAN COS INC	3/5/2012	1,131 19	-680 75	450 44
114	MARSH & MCLENNAN COS INC	3/6/2012	3,582 95	-2,155 72	1,427 23
55	MARSH & MCLENNAN COS INC	3/6/2012	1,728 62	-1,073 25	655 37
182	MARSH & MCLENNAN COS INC	6/20/2012	5,774 04	-3,743 81	2,030 23
313	MARSH & MCLENNAN COS INC	6/20/2012	9,948 48	-6,438 54	3,509 94
55	MARSH & MCLENNAN COS INC	6/20/2012	1,743 48	-1,073 24	670 24
45	MARSH & MCLENNAN COS INC	6/20/2012	1,426 48	-925 67	500 81
246	MARSH & MCLENNAN COS INC	6/20/2012	7,804 46	-5,048 24	2,756 22
4	MARSH & MCLENNAN COS INC	6/21/2012	125 40	-82 09	43 31
140	MARSH & MCLENNAN COS INC	6/21/2012	4,389 12	-2,897 13	1,491 99
15	MARSH & MCLENNAN COS INC	6/21/2012	470 26	-307 35	162 91
110	MARSH & MCLENNAN COS INC	6/22/2012	3,447 36	-2,482 26	965 10
85	MARSH & MCLENNAN COS INC	6/22/2012	2,660 66	-1,741 64	919 02
218	MARSH & MCLENNAN COS INC	6/22/2012	6,823 80	-4,919 39	1,904 41
111	MARSH & MCLENNAN COS INC	6/25/2012	3,475 78	-2,566 32	909 46
122	MARSH & MCLENNAN COS INC	6/25/2012	3,821 93	-2,753 05	1,068 88
80	MARSH & MCLENNAN COS INC	6/25/2012	2,506 18	-1,803 20	702 98
140	MARSH & MCLENNAN COS INC	6/25/2012	4,383 88	-3,249 65	1,134 23
20	MARSH & MCLENNAN COS INC	6/25/2012	626 55	-451 70	174 85
16	MARSH & MCLENNAN COS INC	6/25/2012	501 01	-371 11	129 90
29	MARSH & MCLENNAN COS INC	6/25/2012	908 49	-670 48	238 01
252	MARSH & MCLENNAN COS INC	6/26/2012	7,855 89	-5,844 96	2,010 93
12	MARSH & MCLENNAN COS INC	6/26/2012	373 74	-278 33	95 41
59	MARSH & MCLENNAN COS INC	6/26/2012	1,837 54	-1,378 98	458 56
74	MARSH & MCLENNAN COS INC	6/27/2012	2,284 33	-1,729 57	554 76
177	MARSH & MCLENNAN COS INC	6/27/2012	5,457 77	-4,136 93	1,320 84
2	MARTIN MARIETTA MATERIALS INC	11/9/2012	175 73	-135 96	39 77
9	MARTIN MARIETTA MATERIALS INC	11/9/2012	790 79	-612 08	178 71
37	MARTIN MARIETTA MATERIALS INC	11/9/2012	3,251 03	-2,548 02	703 01
18	MARTIN MARIETTA MATERIALS INC	11/13/2012	1,566 23	-1,239 58	326 65
14	MARTIN MARIETTA MATERIALS INC	11/15/2012	1,198 03	-964 11	233 92
32	MARTIN MARIETTA MATERIALS INC	11/16/2012	2,745 73	-2,203 69	542 04
2	MARTIN MARIETTA MATERIALS INC	11/19/2012	170 02	-137 73	32 29
38	MARTIN MARIETTA MATERIALS INC	11/23/2012	3,237 72	-2,616 89	620 83
13	MARTIN MARIETTA MATERIALS INC	11/23/2012	1,110 02	-895 25	214 77
41	MARTIN MARIETTA MATERIALS INC	11/23/2012	3,493 32	-2,963 96	529 36
3	MARTIN MARIETTA MATERIALS INC	11/26/2012	256 84	-216 88	39 96
8	MARTIN MARIETTA MATERIALS INC	11/27/2012	684 24	-578 33	105 91
32	MARTIN MARIETTA MATERIALS INC	11/28/2012	2,736 28	-2,313 34	422 94
106	MARTIN MARIETTA MATERIALS INC	11/29/2012	9,118 73	-7,662 93	1,455 80
95	MARTIN MARIETTA MATERIALS INC	11/29/2012	8,172 45	-7,081 65	1,090 80
21	MARTIN MARIETTA MATERIALS INC	11/29/2012	1,806 54	-1,564 94	241 60
22	MARTIN MARIETTA MATERIALS INC	11/30/2012	1,911 30	-1,639 46	271 84
64	MARTIN MARIETTA MATERIALS INC	12/3/2012	5,505 56	-4,769 35	736 21
121	MARTIN MARIETTA MATERIALS INC	12/3/2012	10,408 95	-9,047 84	1,361 11
397	MASCO CORP	1/12/2012	4,515 23	-4,396 66	118 57
199	MASCO CORP	1/13/2012	2,290 14	-2,203 87	86 27
35	MASCO CORP	1/13/2012	402 20	-387 61	14 59
168	MASCO CORP	1/13/2012	1,921 23	-1,827 12	94 11
149	MASCO CORP	1/13/2012	1,703 94	-1,626 48	77 46
155	MASCO CORP	1/13/2012	1,783 78	-1,688 45	95 33
70	MASCO CORP	1/13/2012	805 58	-761 30	44 28
8	MASCO CORP	1/13/2012	91 49	-86 53	4 96
70	MASCO CORP	1/13/2012	800 51	-766 51	34 00
427	MASCO CORP	1/26/2012	5,182 78	-4,675 74	507 04
324	MASCO CORP	1/26/2012	3,932 60	-4,216 86	-284 26
180	MASCO CORP	3/2/2012	2,154 89	-2,342 70	-187 81
325	MASCO CORP	3/2/2012	3,890 76	-4,238 97	-348 21
513	MASCO CORP	3/5/2012	6,168 76	-6,691 06	-522 30
3	MASCO CORP	3/5/2012	36 07	-42 12	-6 05
96	MASCO CORP	3/14/2012	1,175 42	-1,347 84	-172 42
158	MASCO CORP	3/14/2012	1,920 49	-2,218 32	-297 83
21	MASCO CORP	3/14/2012	255 25	-281 11	-25 86
457	MASCO CORP	3/14/2012	5,554 83	-6,032 81	-477 98
254	MASCO CORP	3/14/2012	3,087 36	-3,439 24	-351 88

Statement 60

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
40	MASCO CORP	3/14/2012	486 20	-531 15	-44 95
656	MASCO CORP	3/15/2012	7,895 47	-8,710 83	-815 36
236	MASCO CORP	3/16/2012	2,977 98	-3,133 77	-155 79
15	MASCO CORP	3/16/2012	188 70	-196 21	-7 51
534	MASCO CORP	3/16/2012	6,717 86	-6,899 33	-181 47
127	MASCO CORP	3/16/2012	1,602 56	-1,700 38	-97 82
157	MASCO CORP	3/16/2012	1,981 11	-2,052 78	-71 67
651	MASCO CORP	3/16/2012	8,189 76	-8,532 07	-342 31
165	MASCO CORP	3/16/2012	2,075 74	-2,223 77	-148 03
363	MASCO CORP	3/16/2012	4,580 54	-4,748 22	-167 68
155	MASCO CORP	3/19/2012	1,990 34	-2,089 00	-98 66
31	MASCO CORP	3/19/2012	397 84	-417 80	-19 96
468	MASCO CORP	3/19/2012	6,006 16	-6,314 72	-308 56
233	MASTERCARD INC	5/23/2012	92,585 78	-52,825 74	39,760 04
31	MASTERCARD INC	5/24/2012	12,431 34	-7,028 32	5,403 02
57	MASTERCARD INC	5/24/2012	22,823 24	-12,923 03	9,900 21
2	MASTERCARD INC	5/24/2012	800 82	-466 45	334 37
126	MASTERCARD INC	6/18/2012	52,481 30	-29,386 34	23,094 96
178	MAXIM INTEGRATED PRODUCTS INC	2/6/2012	4,858 39	-4,893 47	-35 08
67	MAXIM INTEGRATED PRODUCTS INC	2/6/2012	1,824 71	-1,841 92	-17 21
48	MAXIM INTEGRATED PRODUCTS INC	2/7/2012	1,301 49	-1,319 59	-18 10
59	MAXIM INTEGRATED PRODUCTS INC	2/7/2012	1,612 76	-1,621 99	-9 23
88	MAXIM INTEGRATED PRODUCTS INC	2/8/2012	2,431 33	-2,419 25	12 08
138	MAXIM INTEGRATED PRODUCTS INC	2/8/2012	3,832 65	-3,066 21	766 44
5	MAXIM INTEGRATED PRODUCTS INC	2/8/2012	138 14	-111 19	26 95
350	MAXIM INTEGRATED PRODUCTS INC	2/8/2012	9,670 07	-7,776 62	1,893 45
63	MAXIM INTEGRATED PRODUCTS INC	4/16/2012	1,722 00	-1,399 79	322 21
40	MAXIM INTEGRATED PRODUCTS INC	4/16/2012	1,092 17	-888 75	203 42
61	MAXIM INTEGRATED PRODUCTS INC	4/16/2012	1,667 34	-1,351 76	315 58
166	MAXIM INTEGRATED PRODUCTS INC	4/16/2012	4,537 34	-3,704 42	832 92
108	MAXIM INTEGRATED PRODUCTS INC	4/17/2012	2,977 73	-2,410 11	567 62
122	MAXIM INTEGRATED PRODUCTS INC	4/17/2012	3,342 35	-2,722 53	619 82
11	MAXIM INTEGRATED PRODUCTS INC	5/15/2012	295 01	-254 47	49 54
509	MAXIM INTEGRATED PRODUCTS INC	5/15/2012	13,644 15	-11,358 74	2,285 41
66	MAXIM INTEGRATED PRODUCTS INC	5/15/2012	1,769 18	-1,438 51	330 67
703	MAXIM INTEGRATED PRODUCTS INC	5/16/2012	18,940 36	-15,322 31	3,618 05
45	MAXIM INTEGRATED PRODUCTS INC	5/16/2012	1,221 72	-980 80	240 92
38	MAXIM INTEGRATED PRODUCTS INC	5/16/2012	1,023 80	-903 57	120 23
626	MAXIM INTEGRATED PRODUCTS INC	6/5/2012	15,745 23	-14,885 09	860 14
149	MAXIM INTEGRATED PRODUCTS INC	6/5/2012	3,755 66	-3,542 94	212 72
166	MAXIM INTEGRATED PRODUCTS INC	6/6/2012	4,074 26	-3,947 16	127 10
22	MAXIM INTEGRATED PRODUCTS INC	6/6/2012	539 96	-539 22	0 74
242	MAXIM INTEGRATED PRODUCTS INC	6/7/2012	5,914 83	-5,931 42	-16 59
107	MAXIM INTEGRATED PRODUCTS INC	6/7/2012	2,615 23	-2,645 32	-30 09
171	MAXIM INTEGRATED PRODUCTS INC	6/7/2012	4,179 49	-4,393 38	-213 89
51	MAXIM INTEGRATED PRODUCTS INC	6/7/2012	1,246 51	-1,282 92	-36 41
69	MAXIM INTEGRATED PRODUCTS INC	6/7/2012	1,686 46	-1,737 07	-50 61
171	MAXIM INTEGRATED PRODUCTS INC	6/7/2012	4,179 49	-4,319 65	-140 16
169	MAXIM INTEGRATED PRODUCTS INC	6/7/2012	4,130 60	-4,292 58	-161 98
52	MAXIM INTEGRATED PRODUCTS INC	6/7/2012	1,270 96	-1,310 44	-39 48
99	MAXIM INTEGRATED PRODUCTS INC	6/7/2012	2,419 70	-2,756 72	-337 02
17	MAXIM INTEGRATED PRODUCTS INC	6/7/2012	415 51	-471 58	-56 07
3	MAXIM INTEGRATED PRODUCTS INC	6/7/2012	73 32	-83 28	-9 96
198	MAXIM INTEGRATED PRODUCTS INC	6/8/2012	4,899 93	-5,496 76	-596 83
76	MAXIM INTEGRATED PRODUCTS INC	6/8/2012	1,880 78	-2,106 34	-225 56
83	MAXIM INTEGRATED PRODUCTS INC	6/8/2012	2,054 01	-2,308 14	-254 13
118	MAXIM INTEGRATED PRODUCTS INC	6/8/2012	2,920 17	-3,364 96	-444 79
0	MAXIM INTEGRATED PRODUCTS, INC	11/1/2012	42 90	0 00	42 90
4,830	MCDERMOTT INTERNATIONAL INC	6/13/2012	50,351 61	-54,082 48	-3,730 87
500	MCMORAN EXPLORATION CO	7/24/2012	6,336 41	-5,324 60	1,011 81
289	MCMORAN EXPLORATION CO	7/24/2012	3,662 44	-3,157 76	504 68
600	MCMORAN EXPLORATION CO	7/24/2012	7,603 69	-10,344 00	-2,740 31
252	MCMORAN EXPLORATION CO	7/24/2012	17,222 35	-23,373 71	-6,151 36
1,359	MCMORAN EXPLORATION CO	7/24/2012	3,193 55	-4,407 27	-1,213 72
2,020	MDC HOLDINGS INC	2/10/2012	50,306 73	-35,572 00	14,734 73
820	MDC HOLDINGS INC	2/21/2012	21,251 47	-14,440 12	6,811 35

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1,350	MDC HOLDINGS INC	2/21/2012	34,987 18	-25,385 27	9,601 91
1,450	MEDICIS PHARMACEUTICAL CORP	6/15/2012	49,393 14	-54,726 05	-5,332 91
271	MFA FINANCIAL INC	10/16/2012	2,229 73	-1,956 70	273 03
171	MFA FINANCIAL INC	10/17/2012	1,405 70	-1,234 67	171 03
120	MFA FINANCIAL INC	10/22/2012	986 37	-866 44	119 93
9	MFA FINANCIAL INC	10/23/2012	74 15	-64 98	9 17
6	MFA FINANCIAL INC	11/9/2012	49 56	-43 32	6 24
381	MFA FINANCIAL INC	11/9/2012	3,144 62	-2,750 93	393 69
190	MFA FINANCIAL INC	11/9/2012	1,573 98	-1,371 86	202 12
65	MFA FINANCIAL INC	11/23/2012	534 37	-469 32	65 05
180	MFA FINANCIAL INC	11/23/2012	1,481 36	-1,299 66	181 70
381	MFA FINANCIAL INC	11/29/2012	3,132 43	-2,750 94	381 49
163	MFA FINANCIAL INC	11/30/2012	1,341 14	-1,176 91	164 23
195	MFA FINANCIAL INC	12/3/2012	1,608 71	-1,407 96	200 75
95	MICHELIN COMPAGNIE GENERALE	12/7/2012	1,737 76	-1,594 10	143 66
113	MICHELIN COMPAGNIE GENERALE	12/7/2012	2,057 41	-1,896 14	161 27
980	MICROCHIP TECHNOLOGY INC	4/27/2012	33,879 21	-32,839 80	1,039 41
940	MICROCHIP TECHNOLOGY INC	4/27/2012	32,496 39	-31,718 98	777 41
240	MICROSOFT CORP	9/19/2012	7,453 78	-7,281 55	172 23
1,270	MICROSOFT CORP	9/19/2012	39,442 89	-35,936 56	3,506 33
630	MICROSOFT CORP	10/22/2012	18,488 32	-17,826 79	661 53
900	MICROSOFT CORP	10/22/2012	26,411 88	-27,657 63	-1,245 75
1,290	MICROSOFT CORP	10/22/2012	37,857 04	-33,178 29	4,678 75
1,000	MOLEX INC	5/24/2012	23,439.86	-26,070 00	-2,630 14
3,630	MORGAN STANLEY	3/6/2012	68,119 35	-96,267 60	-28,148 25
4,600	MORGAN STANLEY	11/21/2012	73,434 13	-74,538 86	-1,104 73
10,000	MUELLER WATER PRODUCTS	8/24/2012	39,343 96	-27,475 00	11,868 96
10,000	MUELLER WATER PRODUCTS	8/24/2012	39,343 96	-27,542 51	11,801 45
5,000	MUELLER WATER PRODUCTS	8/24/2012	19,671 98	-16,675 00	2,996 98
5,000	MUELLER WATER PRODUCTS	8/24/2012	19,671 98	-17,256 49	2,415 49
2,000	MUELLER WATER PRODUCTS	8/24/2012	7,868 79	-8,050 00	-181 21
337	MYLAN INC/PA	12/5/2012	9,177 31	-7,902 41	1,274 90
236	MYLAN INC/PA	12/5/2012	6,442 65	-5,515 32	927 33
74	MYLAN INC/PA	12/5/2012	2,015 90	-1,729 38	286 52
124	MYLAN INC/PA	12/5/2012	3,377 99	-2,897 26	480 73
71	MYLAN INC/PA	12/5/2012	1,934 17	-1,664 90	269 27
463	MYLAN INC/PA	12/6/2012	12,625 03	-10,857 03	1,768 00
590	MYRIAD GENETICS INC	5/30/2012	15,014 04	-11,654 15	3,359 89
850	MYRIAD GENETICS INC	5/30/2012	21,640 26	-16,789 88	4,850 38
810	MYRIAD GENETICS INC	6/6/2012	18,761 28	-15,999 77	2,761 51
1,910	MYRIAD GENETICS INC	6/11/2012	43,656 27	-37,727 85	5,928.42
140	NASDAQ OMX GROUP INC/THE	4/2/2012	3,688 36	-3,947 02	-258 66
171	NASDAQ OMX GROUP INC/THE	4/2/2012	4,500 48	-4,821 00	-320 52
314	NASDAQ OMX GROUP INC/THE	4/3/2012	8,080 00	-8,852 60	-772 60
28	NASDAQ OMX GROUP INC/THE	4/3/2012	723 36	-789 40	-66 04
218	NASDAQ OMX GROUP INC/THE	4/4/2012	5,646 81	-6,146 08	-499 27
17	NASDAQ OMX GROUP INC/THE	4/4/2012	439 72	-479 28	-39 56
14	NASDAQ OMX GROUP INC/THE	4/4/2012	362 64	-391 54	-28 90
182	NASDAQ OMX GROUP INC/THE	4/5/2012	4,727 10	-5,090 03	-362 93
115	NASDAQ OMX GROUP INC/THE	4/5/2012	2,983 73	-3,216 23	-232 50
31	NASDAQ OMX GROUP INC/THE	4/9/2012	802 27	-866 98	-64 71
187	NASDAQ OMX GROUP INC/THE	4/20/2012	4,632 82	-5,229 87	-597 05
123	NASDAQ OMX GROUP INC/THE	4/20/2012	3,047 26	-3,424 94	-377 68
187	NASDAQ OMX GROUP INC/THE	4/20/2012	4,632 82	-5,225 77	-592 95
10,000	NAVIOS MARITIME HOLDINGS INC	2/13/2012	41,184 10	-38,085 50	3,098 60
67	NETAPP INC	6/18/2012	1,993 45	-3,469 93	-1,476 48
293	NETAPP INC	6/18/2012	8,717 64	-15,188 83	-6,471 19
11	NETAPP INC	6/18/2012	327 28	-570 50	-243 22
1,246	NETAPP INC	6/18/2012	37,072 28	-64,553 02	-27,480 74
20	NETAPP INC	11/6/2012	549 14	-721 03	-171 89
62	NETAPP INC	11/6/2012	1,698 14	-2,235 19	-537 05
98	NETAPP INC	11/14/2012	2,697 01	-3,533 03	-836 02
14	NETAPP INC	11/15/2012	382 99	-504 72	-121 73
47	NETAPP INC	11/15/2012	1,272 42	-1,949 47	-677 05
50	NETAPP INC	11/15/2012	1,367 81	-2,073 90	-706 09
126	NETAPP INC	11/16/2012	3,329 12	-5,226 24	-1,897 12

Statement 62

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
119	NETAPP INC	11/19/2012	3,221 51	-4,935 90	-1,714 39
98	NETAPP INC	11/19/2012	2,653 00	-4,100 12	-1,447.12
50	NETAPP INC	2/29/2012	2,169 20	-1,742 49	426 71
523	NETAPP INC	2/29/2012	22,636 96	-17,982 37	4,654 59
264	NETAPP INC	2/29/2012	11,426 69	-9,200 35	2,226 34
288	NETAPP INC	4/11/2012	12,662 64	-10,489 91	2,172 73
167	NETAPP INC	4/11/2012	7,362 55	-5,819 91	1,542 64
193	NETAPP INC	4/11/2012	8,508 81	-6,937 87	1,570 94
3	NETAPP INC	4/11/2012	132 26	-109 27	22 99
86	NETAPP INC	4/20/2012	3,466 49	-3,132 40	334 09
63	NETAPP INC	4/20/2012	2,539 40	-2,271 24	268 16
310	NETAPP INC	12/18/2012	10,197 07	-12,838 18	-2,641.11
930	NETAPP INC	12/18/2012	30,591 19	-35,421 93	-4,830 74
1,280	NETAPP INC	2/27/2012	54,773 67	-49,912 19	4,861 48
840	NETAPP INC	6/7/2012	24,929 38	-32,754 88	-7,825 50
70	NETAPP INC	6/7/2012	2,077 45	-2,614 82	-537 37
680	NETAPP INC	10/10/2012	20,984 94	-25,401 06	-4,416 12
370	NETAPP INC	10/10/2012	11,418 28	-15,323 00	-3,904 72
160	NEWFIELD EXPLORATION COS	2/16/2012	6,491 48	-11,528 48	-5,037 00
101	NEWFIELD EXPLORATION COS	2/16/2012	4,097 75	-5,280 28	-1,182 53
65	NEWFIELD EXPLORATION COS	2/16/2012	2,637 16	-3,373 70	-736 54
180	NEWMONT MINING CORP	1/19/2012	11,399 02	-8,821 64	2,577 38
440	NEWMONT MINING CORP	1/19/2012	27,864 26	-20,543 64	7,320 62
560	NEWMONT MINING CORP	2/27/2012	34,431 88	-26,146 46	8,285 42
800	NEWMONT MINING CORP	2/27/2012	49,188 39	-48,330 72	857 67
105	NIKE INC	3/23/2012	11,740 74	-6,783 39	4,957 35
153	NIKE INC	3/23/2012	17,093 77	-9,884 36	7,209 41
135	NIKE INC	3/26/2012	14,947 42	-8,744 52	6,202 90
43	NIKE INC	3/26/2012	4,793 59	-2,785 29	2,008 30
42	NIKE INC	3/26/2012	4,684 38	-2,713 36	1,971 02
192	NIKE INC	3/26/2012	21,414 32	-12,436 64	8,977 68
20	NIKE INC	3/26/2012	2,214 43	-1,300 20	914 23
164	NIKE INC	3/26/2012	18,158 34	-10,629 04	7,529 30
69	NIKE INC	3/27/2012	7,603 65	-4,471 97	3,131 68
97	NIKE INC	6/18/2012	9,725 97	-6,286 69	3,439 28
447	NIKE INC	6/18/2012	44,819 68	-29,374 74	15,444 94
800	NIKE INC	8/3/2012	76,205 25	-69,226 80	6,978 45
413	NOBLE CORPORATION BAAR	9/7/2012	15,215 77	-15,252 42	-36 65
608	NOBLE CORPORATION BAAR	10/1/2012	21,437 65	-22,453 93	-1,016 28
30	NOBLE CORPORATION BAAR	10/1/2012	1,056 72	-1,107 92	-51 20
346	NORFOLK STHN CORP	3/15/2012	23,512 70	-25,957 65	-2,444 95
500	NORFOLK STHN CORP	3/15/2012	33,977 88	-37,484 40	-3,506 52
92	NORFOLK STHN CORP	3/15/2012	6,251 93	-5,290 92	961 01
62	NORFOLK STHN CORP	3/15/2012	4,213 26	-3,460 81	752 45
115	NORTHEAST UTILITIES	1/23/2012	3,906 06	-3,026 32	879 74
34	NORTHEAST UTILITIES	1/23/2012	1,155 53	-881 47	274 06
25	NORTHEAST UTILITIES	1/23/2012	849 65	-657 89	191 76
44	NORTHEAST UTILITIES	1/23/2012	1,494 49	-1,158 73	335 76
106	NORTHEAST UTILITIES	1/24/2012	3,562 28	-2,791 48	770 80
38	NORTHEAST UTILITIES	1/24/2012	1,277 04	-978 29	298 75
2,000	NORTHERN OIL & GAS	7/24/2012	30,310 52	-48,573 00	-18,262 48
10	NORTHERN TRUST CORP	6/18/2012	436 00	-476 65	-40 65
620	NORTHERN TRUST CORP	6/18/2012	27,031 70	-29,679 21	-2,647 51
137	NORTHERN TRUST CORP	6/18/2012	5,973 13	-6,551 56	-578 43
390	NORTHERN TRUST CORP	10/1/2012	18,204 36	-18,229 61	-25 25
600	NORTHERN TRUST CORP	10/12/2012	28,220 19	-28,045 56	174 63
1,030	NORTHERN TRUST CORP	10/12/2012	48,444 65	-47,681 58	763 07
1	NOVACOPPER INC CAD	5/1/2012	2 59	-2 87	-0 28
167	NOVACOPPER INC CAD	5/7/2012	523 63	-713 80	-190 17
1,500	NOVACOPPER INC CAD	5/7/2012	4,731 56	-6,450 00	-1,718 44
1,000	NOVAGOLD RESOURCES INC	7/26/2012	4,053 50	-7,111 92	-3,058 42
4,000	NOVAGOLD RESOURCES INC	7/26/2012	16,214 02	-28,454 48	-12,240 46
5,000	NOVAGOLD RESOURCES INC	9/6/2012	23,649 47	-35,568 10	-11,918 63
911	NV ENERGY INC	5/15/2012	15,536 76	-9,638 38	5,898 38
461	NV ENERGY INC	5/15/2012	7,872 59	-4,877 38	2,995 21
158	NV ENERGY INC	5/16/2012	2,698 05	-1,671 64	1,026 41

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
230 NV ENERGY INC		5/16/2012	3,927 55	-2,729 07	1,198 48
50 NV ENERGY INC		5/16/2012	853 82	-591 15	262 67
50 NV ENERGY INC		5/16/2012	853 81	-590 10	263 71
11 NV ENERGY INC		5/16/2012	187 84	-129 68	58 16
246 NV ENERGY INC		6/20/2012	4,265 56	-2,900 04	1,365 52
3 NV ENERGY INC		6/21/2012	52 39	-35 37	17 02
80 NV ENERGY INC		6/21/2012	1,397 05	-943 80	453 25
10 NV ENERGY INC		6/21/2012	174 63	-118 96	55 67
40 NV ENERGY INC		6/21/2012	698 52	-487 82	210 70
40 NV ENERGY INC		6/21/2012	698 53	-497 04	201 49
29 NV ENERGY INC		6/21/2012	506 43	-359 60	146 83
77 NV ENERGY INC		6/22/2012	1,360 74	-913 26	447 48
31 NV ENERGY INC		6/22/2012	546 84	-384 39	162 45
10 NV ENERGY INC		6/22/2012	176 40	-121 13	55 27
120 NV ENERGY INC		6/22/2012	2,120 64	-1,414 81	705 83
70 NV ENERGY INC		6/22/2012	1,234 80	-840 48	394 32
11 NV ENERGY INC		6/22/2012	194 39	-129 69	64 70
73 NV ENERGY INC		6/22/2012	1,287 71	-865 82	421 89
89 NV ENERGY INC		6/25/2012	1,561 88	-1,049 28	512 60
40 NV ENERGY INC		6/25/2012	701 97	-470 80	231 17
40 NV ENERGY INC		6/25/2012	701 97	-471 67	230 30
20 NV ENERGY INC		6/25/2012	350 98	-236 03	114 95
80 NV ENERGY INC		6/25/2012	1,403 93	-944 37	459 56
99 NV ENERGY INC		6/25/2012	1,737 37	-1,171 54	565 83
11 NV ENERGY INC		12/18/2012	203 06	-130 17	72 89
123 NV ENERGY INC		12/18/2012	2,270 59	-1,452 17	818 42
7 NV ENERGY INC		12/19/2012	126 77	-82 64	44 13
30 NV ENERGY INC		12/19/2012	543 32	-351 75	191 57
70 NV ENERGY INC		12/19/2012	1,267 74	-823 04	444 70
50 NV ENERGY INC		12/19/2012	905 53	-585 32	320 21
50 NV ENERGY INC		12/21/2012	924 00	-585 32	338 68
26 NV ENERGY INC		12/21/2012	480 47	-304 67	175 80
150 NV ENERGY INC		12/21/2012	2,771 94	-1,768 61	1,003 33
100 NV ENERGY INC		12/21/2012	1,848 01	-1,183 43	664 58
110 NV ENERGY INC		12/21/2012	2,032 81	-1,302 40	730 41
110 NV ENERGY INC		12/21/2012	2,032 75	-1,289 79	742 96
50 NV ENERGY INC		12/21/2012	923 98	-569 30	354 68
14 NV ENERGY INC		12/21/2012	258 72	-164 06	94 66
30 NV ENERGY INC		12/21/2012	554 39	-340 85	213 54
40 NV ENERGY INC		12/21/2012	739 18	-455 02	284 16
60 NV ENERGY INC		12/21/2012	1,108 77	-685 27	423 50
39 NV ENERGY INC		12/24/2012	722 10	-443 85	278 25
40 NV ENERGY INC		12/24/2012	739 91	-456 84	283 07
41 NV ENERGY INC		12/24/2012	758 40	-466 61	291 79
70 NV ENERGY INC		12/24/2012	1,296 07	-803 18	492 89
195 NV ENERGY INC		12/24/2012	3,610 47	-2,212 02	1,398 45
3,000 NV ENERGY INC		8/27/2012	53,740 49	-51,447 90	2,292 59
166 NVIDIA CORP		1/12/2012	2,427 75	-2,560 75	-133 00
164 NVIDIA CORP		1/13/2012	2,388 89	-2,529 90	-141 01
56 NVIDIA CORP		1/13/2012	811 98	-863 87	-51 89
69 NVIDIA CORP		2/21/2012	1,123 29	-1,064 41	58 88
341 NVIDIA CORP		2/21/2012	5,503 40	-5,119 06	384 34
223 NVIDIA CORP		2/21/2012	3,620 38	-3,440 03	180 35
34 NVIDIA CORP		2/21/2012	550 12	-510 41	39 71
229 NVIDIA CORP		2/21/2012	3,717 79	-3,437 72	280 07
63 NVIDIA CORP		3/1/2012	969 24	-931 01	38 23
13 NVIDIA CORP		3/1/2012	200 60	-195 15	5 45
628 NVIDIA CORP		3/1/2012	9,676 61	-9,280 52	396 09
69 NVIDIA CORP		3/1/2012	1,064 71	-1,019 87	44 84
506 NVIDIA CORP		3/1/2012	7,807 89	-7,477 62	330 27
29 NVIDIA CORP		3/2/2012	440 21	-428 56	11 65
208 NVIDIA CORP		3/2/2012	3,157 38	-2,967 35	190 03
77 NVIDIA CORP		3/2/2012	1,168 84	-1,090 69	78 15
420 NVIDIA CORP		3/5/2012	6,362 29	-5,949 21	413 08
667 NVIDIA CORP		3/13/2012	9,917 23	-9,001 70	915 53
262 NVIDIA CORP		3/13/2012	3,893 91	-3,711 18	182 73

Statement 64

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
181	NVIDIA CORP	3/13/2012	2,687 89	-2,563 83	124 06
668	NVIDIA CORP	3/13/2012	9,927 97	-9,015 19	912 78
122	NVIDIA CORP	3/13/2012	1,813 95	-1,485 29	328 66
246	NVIDIA CORP	3/14/2012	3,674 73	-2,994 92	679 81
26	NVIDIA CORP	3/14/2012	387 78	-316 54	71 24
18	NVIDIA CORP	3/15/2012	263 66	-219 14	44 52
250	NVIDIA CORP	3/15/2012	3,661 88	-3,038 33	623 55
56	NVIDIA CORP	3/15/2012	820 26	-846 61	-26 35
174	NVIDIA CORP	3/16/2012	2,561 65	-2,630 55	-68 90
6	NVIDIA CORP	3/16/2012	88 43	-88 39	0 04
124	NVIDIA CORP	3/16/2012	1,820 90	-1,842 59	-21 69
143	NVIDIA CORP	3/16/2012	2,107 66	-2,124 92	-17 26
322	NVIDIA CORP	3/16/2012	4,740 52	-4,743 67	-3 15
128	NVIDIA CORP	3/19/2012	1,863 18	-1,902 04	-38 86
17	NVIDIA CORP	3/19/2012	246 81	-252 61	-5 80
392	NVIDIA CORP	3/19/2012	5,691 23	-5,870 63	-179 40
30	NVIDIA CORP	3/20/2012	436 20	-449 28	-13 08
153	NVIDIA CORP	3/20/2012	2,219 90	-2,211 95	7 95
167	NVIDIA CORP	3/20/2012	2,428 20	-2,475 94	-47 74
33	NVIDIA CORP	3/20/2012	479 82	-477 09	2 73
141	NVIDIA CORP	3/21/2012	2,054 05	-2,038 46	15 59
23	NVIDIA CORP	3/21/2012	335 76	-332 52	3 24
73	NVIDIA CORP	3/22/2012	1,071 29	-1,055 38	15 91
187	NVIDIA CORP	3/22/2012	2,742 21	-2,700 02	42 19
43	NVIDIA CORP	3/22/2012	631 22	-620 86	10 36
81	NVIDIA CORP	3/22/2012	1,188 70	-1,169 53	19 17
282	NVIDIA CORP	3/26/2012	4,078 60	-4,071 68	6 92
102	NVIDIA CORP	3/26/2012	1,477 23	-1,472 74	4 49
1	NVR INC	1/27/2012	738 24	-582 40	155 84
6	NVR INC	1/27/2012	4,400 08	-3,494 41	905 67
3	NVR INC	1/27/2012	2,198 28	-1,747 21	451 07
3	NVR INC	1/27/2012	2,214 72	-1,774 43	440 29
4	NVR INC	1/30/2012	2,952 15	-2,365 90	586 25
3	NVR INC	1/31/2012	2,103 18	-1,774 43	328 75
3	NVR INC	1/31/2012	2,102 05	-1,650 38	451 67
3	NVR INC	1/31/2012	2,084 84	-1,653 06	431 78
6	NVR INC	1/31/2012	4,175 67	-3,288 75	886 92
2	NVR INC	1/31/2012	1,399 94	-1,096 25	303 69
3	NVR INC	1/31/2012	2,099 90	-1,498 08	601 82
2	NVR INC	1/31/2012	1,389 89	-1,096 25	293 64
7	NVR INC	1/31/2012	4,904 78	-3,857 13	1,047 65
7	NVR INC	1/31/2012	4,907 42	-3,850 90	1,056 52
7	NVR INC	4/20/2012	5,311 81	-3,495 51	1,816 30
5	NVR INC	4/20/2012	3,794 15	-2,197 96	1,596 19
5	NVR INC	7/24/2012	3,759 34	-2,177 26	1,582 08
5	NVR INC	7/24/2012	3,862 21	-2,197 96	1,664 25
3	NVR INC	7/24/2012	2,317 33	-1,306 35	1,010 98
2	NVR INC	7/25/2012	1,497 88	-870 90	626 98
10	NVR INC	7/25/2012	7,489 43	-3,836 23	3,653 20
10	NVR INC	7/25/2012	7,489 42	-5,180 74	2,308 68
3	NVR INC	7/26/2012	2,232 52	-1,554 22	678 30
5	NVR INC	7/26/2012	3,727 24	-2,590 36	1,136 88
1	NVR INC	7/26/2012	748 46	-518 08	230 38
13	NVR INC	7/27/2012	9,536 02	-6,218 04	3,317 98
1	NVR INC	7/27/2012	743 74	-518 07	225 67
6	NVR INC	8/27/2012	4,825 70	-4,338 50	487 20
7	NVR INC	8/27/2012	5,617 71	-3,348 18	2,269 53
10	NVR INC	8/27/2012	8,025 29	-4,840 97	3,184 32
5	NVR INC	8/27/2012	4,012 65	-3,615 42	397 23
6	NVR INC	8/27/2012	4,825 69	-3,864 57	961 12
15	NVR INC	8/28/2012	12,060 00	-9,661 41	2,398 59
7	NVR INC	8/28/2012	5,611 26	-4,416 02	1,195 24
3	NVR INC	8/28/2012	2,404 83	-1,915 77	489 06
1	NVR INC	8/28/2012	804 00	-630 86	173 14
72	OCEAN RIG UDW INC	2/13/2012	1,199 12	-1,055 34	143 78
36	OCEAN RIG UDW INC	2/13/2012	607 84	-534 96	72 88

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
32	OGE ENERGY CORP	8/3/2012	1,704 69	-1,688 16	16 53
4	OGE ENERGY CORP	8/3/2012	213 63	-209 99	3 64
3	OGE ENERGY CORP	8/3/2012	159 82	-157 49	2 33
33	OGE ENERGY CORP	8/6/2012	1,762 45	-1,732 40	30 05
14	OGE ENERGY CORP	8/6/2012	747 70	-735 49	12 21
10	OGE ENERGY CORP	8/7/2012	541 46	-520 64	20 82
1	OGE ENERGY CORP	8/7/2012	54 00	-52 53	1 47
106	OGE ENERGY CORP	8/7/2012	5,724 24	-5,548 37	175 87
15	OGE ENERGY CORP	8/7/2012	812 20	-780 41	31 79
52	OGE ENERGY CORP	8/7/2012	2,815 62	-2,724 08	91 54
113	OGE ENERGY CORP	8/7/2012	6,102 26	-5,883 18	219 08
129	OGE ENERGY CORP	8/7/2012	6,984 89	-6,730 16	254 73
26	OGE ENERGY CORP	8/7/2012	1,407 81	-1,351 87	55 94
4	OGE ENERGY CORP	8/7/2012	216 59	-211 32	5 27
36	OGE ENERGY CORP	8/7/2012	1,949 27	-1,887 23	62 04
18	OGE ENERGY CORP	8/8/2012	997 99	-943 62	54 37
53	OGE ENERGY CORP	8/8/2012	2,927 63	-2,778 42	149 21
39	OGE ENERGY CORP	8/8/2012	2,154 29	-2,070 73	83 56
10	OGE ENERGY CORP	8/8/2012	552 38	-530 96	21 42
476	ON SEMICONDUCTOR CORP	11/26/2012	2,825 28	-3,306 11	-480 83
1,649	ON SEMICONDUCTOR CORP	11/26/2012	9,752 13	-11,453 29	-1,701 16
178	ON SEMICONDUCTOR CORP	11/26/2012	1,052 38	-1,236 32	-183 94
164	ON SEMICONDUCTOR CORP	11/26/2012	973 41	-1,136 14	-162 73
255	ON SEMICONDUCTOR CORP	11/27/2012	1,508 36	-1,766 56	-258 20
196	ON SEMICONDUCTOR CORP	11/27/2012	1,160 45	-1,357 83	-197 38
599	ON SEMICONDUCTOR CORP	11/27/2012	3,544 62	-4,149 70	-605 08
40	ON SEMICONDUCTOR CORP	11/27/2012	236 70	-256 86	-20 16
39	ON SEMICONDUCTOR CORP	11/28/2012	237 31	-250 43	-13 12
213	ON SEMICONDUCTOR CORP	11/28/2012	1,300 57	-1,367 76	-67 19
349	ON SEMICONDUCTOR CORP	11/28/2012	2,109 76	-2,241 07	-131 31
1,220	OPENTABLE INC	5/29/2012	47,982 50	-52,139 63	-4,157 13
3,940	OPTIMER PHARMACEUTICALS INC	4/16/2012	50,086 51	-57,708 00	-7,621 49
73	ORACLE CORP	5/30/2012	1,900 95	-1,357 25	543 70
859	ORACLE CORP	5/30/2012	22,463 20	-15,602 02	6,861 18
21	ORACLE CORP	5/30/2012	556 09	-381 42	174 67
1,357	ORACLE CORP	5/30/2012	35,486 11	-25,229 88	10,256 23
466	ORACLE CORP	5/30/2012	12,134 83	-9,152 61	2,982 22
44	ORACLE CORP	6/18/2012	1,190 20	-864 20	326 00
1,661	ORACLE CORP	6/18/2012	44,930 03	-32,311 94	12,618 09
794	ORACLE CORP	12/18/2012	25,081 74	-15,485 30	9,596 44
59	ORACLE CORP	12/18/2012	1,858 61	-1,147 74	710 87
206	ORACLE CORP	12/18/2012	6,489 39	-4,017 60	2,471 79
480	ORACLE CORP	12/18/2012	15,162 76	-9,344 30	5,818 46
86	ORACLE CORP	12/18/2012	2,716 66	-1,576 98	1,139 68
1,300	ORACLE CORP	6/18/2012	35,189 82	-39,662 87	-4,473 05
1,660	ORACLE CORP	6/19/2012	45,117 28	-50,646 44	-5,529 16
2,000	OVERSEAS SHIPHOLDING GRP	2/13/2012	20,661 00	-36,830 00	-16,169 00
1,265	OWENS CORNING	10/25/2012	41,000 26	-38,809 70	2,190 56
3,590	OWENS-ILLINOIS INC	1/30/2012	82,354 45	-68,020 45	14,334 00
1,950	OWENS-ILLINOIS INC	6/19/2012	36,359 47	-42,498 30	-6,138 83
1,420	OWENS-ILLINOIS INC	6/19/2012	26,716 84	-30,947 48	-4,230 64
1,200	OYO GEOSPACE CORP	3/16/2012	129,171 31	-25,704 12	103,467 19
400	OYO GEOSPACE CORP	3/16/2012	43,057 10	-4,000 32	39,056 78
2,900	OYO GEOSPACE CORP	3/19/2012	319,737 22	-29,002 32	290,734 90
0	PANERA BREAD CO	9/7/2012	330 81	0 00	330 81
1,200	PAR PHARMACEUTICAL COS INC	7/20/2012	60,466 28	-48,521 16	11,945 12
2,300	PAR PHARMACEUTICAL COS INC	7/20/2012	115,893 71	-94,451 11	21,442 60
3,600	PAR PHARMACEUTICAL COS INC	9/6/2012	179,230 98	-147,836 52	31,394 46
6,100	PAR PHARMACEUTICAL COS INC	9/13/2012	304,018 40	-250,500 77	53,517 63
91	PARAMETRIC TECHNOLOGY CORP	3/9/2012	2,369 22	-1,390 85	978 37
230	PARAMETRIC TECHNOLOGY CORP	3/9/2012	5,988 15	-3,573 99	2,414 16
188	PARAMETRIC TECHNOLOGY CORP	3/9/2012	4,894 66	-2,970 08	1,924 58
42	PARAMETRIC TECHNOLOGY CORP	3/12/2012	1,095 10	-663 53	431 57
209	PARAMETRIC TECHNOLOGY CORP	3/12/2012	5,449 40	-3,510 72	1,938 68
14	PARKER HANNIFIN CORP	4/10/2012	1,170 89	-715 58	455 31
72	PARKER HANNIFIN CORP	4/10/2012	6,038 08	-3,000 31	3,037 77

Statement 66

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
113	PARKER HANNIFIN CORP	4/10/2012	9,468 62	-5,775 76	3,692 86
130	PARKER HANNIFIN CORP	4/10/2012	10,902 08	-6,650 97	4,251 11
231	PARKER HANNIFIN CORP	4/10/2012	19,319 69	-13,077 19	6,242 50
43	PARKER HANNIFIN CORP	4/10/2012	3,606 07	-2,197 85	1,408 22
114	PARKER HANNIFIN CORP	4/11/2012	9,493 61	-6,447 27	3,046 34
131	PARKER HANNIFIN CORP	4/11/2012	10,880 62	-7,416 07	3,464 55
18	PARKER HANNIFIN CORP	4/11/2012	1,502 52	-1,019 00	483 52
67	PARKER HANNIFIN CORP	4/11/2012	5,579 57	-4,303 83	1,275 74
36	PARKER HANNIFIN CORP	4/11/2012	3,005 04	-2,035 98	969 06
182	PARKER HANNIFIN CORP	4/12/2012	15,006 61	-11,691 01	3,315 60
61	PARKER HANNIFIN CORP	4/12/2012	5,041 23	-3,918 41	1,122 82
40	PARKER HANNIFIN CORP	4/12/2012	3,298 16	-2,535 40	762 76
4	PARKER HANNIFIN CORP	10/26/2012	306 72	-339 05	-32 33
61	PARKER HANNIFIN CORP	10/26/2012	4,679 45	-5,170 58	-491 13
9	PARKER HANNIFIN CORP	10/26/2012	690 83	-766 46	-75 63
89	PARKER HANNIFIN CORP	10/26/2012	6,831 50	-7,543 96	-712 46
182	PARKER HANNIFIN CORP	10/26/2012	13,961 62	-15,505 51	-1,543 89
4	PARKER HANNIFIN CORP	10/26/2012	306 85	-341 66	-34 81
9	PARKER HANNIFIN CORP	12/6/2012	727 40	-768 75	-41 35
48	PARKER HANNIFIN CORP	12/6/2012	3,860 94	-4,099 98	-239 04
44	PARKER HANNIFIN CORP	12/6/2012	3,539 19	-3,738 71	-199 52
12	PARKER HANNIFIN CORP	12/6/2012	965 23	-1,015 78	-50 55
70	PARKER HANNIFIN CORP	12/11/2012	5,738 79	-5,931 34	-192 55
119	PARKER HANNIFIN CORP	12/11/2012	9,757 65	-10,073 12	-315 47
314	PARKER HANNIFIN CORP	12/11/2012	25,747 07	-26,606 29	-859 22
19	PARTNERRE HLDGS LTD BERMUDA	9/25/2012	1,431 61	-1,436 05	-4 44
75	PARTNERRE HLDGS LTD BERMUDA	9/25/2012	5,654 85	-5,653 60	-8 75
18	PARTNERRE HLDGS LTD BERMUDA	9/25/2012	1,357 16	-1,360 47	-3 31
36	PARTNERRE HLDGS LTD BERMUDA	9/26/2012	2,730 39	-2,720 94	9 45
20	PARTNERRE HLDGS LTD BERMUDA	9/27/2012	1,507 61	-1,511 64	-4 03
18	PARTNERRE HLDGS LTD BERMUDA	9/27/2012	1,356 84	-1,360 89	-4 05
9	PARTNERRE HLDGS LTD BERMUDA	9/28/2012	679 95	-680 45	-0 50
21	PARTNERRE HLDGS LTD BERMUDA	10/1/2012	1,565 36	-1,587 70	-22 34
10	PARTNERRE HLDGS LTD BERMUDA	10/2/2012	742 84	-756 05	-13 21
560	PARTNERRE HLDGS LTD BERMUDA	7/27/2012	41,095 29	-43,270 02	-2,174 73
600	PARTNERRE HLDGS LTD BERMUDA	7/30/2012	44,216 12	-46,360 74	-2,144 62
2,039	PATRIOT COAL CORP	7/24/2012	316 65	-48,825 09	-48,508 44
659	PATRIOT COAL CORP	7/24/2012	102 34	-15,025 20	-14,922 86
1,000	PATRIOT COAL CORP	7/24/2012	155 29	-19,397 50	-19,242 21
1	PATTERSON COS INC	3/5/2012	32 08	-32 62	-0 54
33	PATTERSON COS INC	3/5/2012	1,056 93	-1,076 32	-19 39
40	PATTERSON COS INC	3/6/2012	1,261 77	-1,304 64	-42 87
18	PATTERSON COS INC	3/6/2012	569 37	-587 09	-17 72
24	PATTERSON COS INC	3/7/2012	750 82	-782 78	-31 96
50	PATTERSON COS INC	3/7/2012	1,564 49	-1,630 79	-66 30
14	PATTERSON COS INC	3/8/2012	434 07	-456 62	-22 55
41	PATTERSON COS INC	3/12/2012	1,254 82	-1,337 25	-82 43
71	PATTERSON COS INC	3/13/2012	2,190 81	-2,315 73	-124 92
184	PATTERSON COS INC	3/13/2012	5,692 24	-6,001 33	-309 09
47	PATTERSON COS INC	3/14/2012	1,458 24	-1,532 95	-74 71
258	PATTERSON COS INC	3/14/2012	8,004 82	-8,497 75	-492 93
92	PATTERSON COS INC	3/15/2012	2,851 94	-3,030 20	-178 26
227	PATTERSON COS INC	3/16/2012	7,113 12	-7,419 06	-305 94
27	PATTERSON COS INC	3/16/2012	848 30	-889 30	-41 00
80	PATTERSON COS INC	3/16/2012	2,513 50	-2,614 65	-101.15
48	PATTERSON COS INC	3/16/2012	1,504 09	-1,549 68	-45 59
275	PATTERSON COS INC	3/19/2012	8,782 41	-8,878 40	-95 99
153	PATTERSON COS INC	3/20/2012	4,921 63	-4,939 62	-17 99
56	PATTERSON COS INC	3/21/2012	1,812 14	-1,807 97	4 17
33	PATTERSON COS INC	3/22/2012	1,065 80	-1,065 41	0 39
61	PATTERSON COS INC	3/22/2012	1,971 48	-1,986 70	-15 22
58	PATTERSON COS INC	3/22/2012	1,873 23	-1,889 00	-15 77
107	PATTERSON COS INC	3/26/2012	3,421 70	-3,484 87	-63 17
16	PATTERSON COS INC	3/27/2012	511 35	-521 10	-9 75
71	PATTERSON COS INC	3/28/2012	2,251 42	-2,312 40	-60 98
31	PATTERSON COS INC	3/28/2012	985 01	-1,011 62	-26 61

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
.	263 PATTERSON COS INC	3/29/2012	8,496 34	-8,582 43	-86 09
	12 PATTERSON COS INC	3/29/2012	388 07	-391 59	-3 52
	123 PAYCHEX INC	4/20/2012	3,832 30	-3,804 75	27 55
	302 PAYCHEX INC	4/20/2012	9,409 38	-9,330 53	78 85
	73 PAYCHEX INC	4/23/2012	2,259 81	-2,255 39	4 42
	181 PAYCHEX INC	10/17/2012	5,929 82	-5,592 14	337 68
	111 PAYCHEX INC	10/17/2012	3,636 52	-3,449 52	187 00
	354 PAYCHEX INC	12/14/2012	11,921 99	-11,058 71	863 28
	210 PAYCHEX INC	12/14/2012	7,082 09	-6,526 13	555 96
	81 PAYCHEX INC	12/14/2012	2,732 46	-2,517 22	215 24
	198 PAYCHEX INC	12/14/2012	6,680 90	-6,185 38	495 52
	26 PAYCHEX INC	12/14/2012	877 29	-808 41	68 88
	128 PAYCHEX INC	12/14/2012	4,317 97	-3,998 63	319 34
	1,500 PDC ENERGY INC COM	8/16/2012	41,455 03	-55,590 00	-14,134 97
	700 PEABODY ENERGY CORP	7/6/2012	17,289 89	-24,409 21	-7,119 32
	1,070 PEABODY ENERGY CORP	12/20/2012	29,110 19	-37,311 22	-8,201 03
	760 PEABODY ENERGY CORP	12/20/2012	20,676 40	-27,422 24	-6,745 84
	116 PEABODY ENERGY CORP	10/17/2012	3,113 72	-5,273 17	-2,159 45
	68 PEABODY ENERGY CORP	10/17/2012	1,825 28	-3 174 92	-1,349 64
	316 PEABODY ENERGY CORP	10/17/2012	8,482 20	-18,204 13	-9,721 93
	237 PEABODY ENERGY CORP	10/17/2012	6,361 65	-15,695 56	-9,333 91
	231 PEABODY ENERGY CORP	10/17/2012	6,200 59	-15,012 18	-8,811 59
	32 PEABODY ENERGY CORP	10/17/2012	858 96	-2,330 88	-1,471 92
	1,000 PEABODY ENERGY CORP	10/17/2012	26,842 39	-54,378 80	-27,536 41
	34 PENTAIR INC	1/19/2012	1,239 16	-1,252 45	-13 29
	186 PENTAIR INC	1/19/2012	6,762 03	-6,851 63	-89 60
	11 PENTAIR INC	1/19/2012	400 91	-404 22	-3 31
	68 PENTAIR INC	1/20/2012	2,521 88	-2,498 82	23 06
	93 PENTAIR INC	1/23/2012	3,443 81	-3,420 05	23 76
	61 PENTAIR INC	1/23/2012	2,250 88	-2,241 58	9 30
	5 PENTAIR INC	1/23/2012	184 50	-183 87	0 63
	52 PENTAIR INC	1/31/2012	1,905 28	-1,912 29	-7 01
	71 PENTAIR INC	1/31/2012	2,601 45	-2,519 05	82 40
	99 PENTAIR INC	2/1/2012	3,638 84	-3,512 49	126 35
	94 PENTAIR INC	2/1/2012	3,455 06	-3,237 92	217 14
	96 PENTAIR INC	2/2/2012	3,511 85	-3,306 80	205 05
	40 PENTAIR INC	8/14/2012	1,727 29	-1,377 84	349 45
	123 PENTAIR INC	8/14/2012	5,292 62	-4,214 91	1,077 71
	96 PENTAIR INC	8/14/2012	4,130 83	-3,301 82	829 01
	67 PENTAIR INC	8/14/2012	2,893 20	-2,295 93	597 27
	14 PENTAIR INC	8/15/2012	600 08	-467 83	132 25
	18 PENTAIR INC	8/15/2012	770 36	-580 34	190 02
	54 PENTAIR INC	8/15/2012	2,313 73	-1,857 27	456 46
	116 PENTAIR INC	8/15/2012	4,970 24	-3,876 30	1,093 94
	55 PENTAIR INC	8/15/2012	2,357 45	-1,773 25	584 20
	14 PENTAIR INC	8/16/2012	602 33	-451 37	150 96
	73 PENTAIR INC	8/21/2012	3,138 79	-2,353 58	785 21
	20 PENTAIR INC	8/21/2012	859 94	-652 55	207 39
	90 PENTAIR INC	8/21/2012	3,869 74	-2,947 30	922 44
	24 PENTAIR INC	8/21/2012	1,031 93	-791 38	240 55
	176 PENTAIR LTD	1/3/2013	8,357 38	-5,803 44	2,553 94
	177 PENTAIR LTD	1/3/2013	8,453 17	-5,836 42	2,616 75
	363 PEPSICO INC	6/18/2012	25,100 96	-15,075 39	10,025 57
	240 PEPSICO INC	6/18/2012	16,595 68	-10,107 22	6,488 46
	145 PEPSICO INC	6/18/2012	10,026 55	-5,701 05	4,325 50
	390 PETROLEO BRASILEIRO SA	1/19/2012	10,004 75	-11,404 11	-1,399 36
	1,240 PETROLEO BRASILEIRO SA	1/19/2012	31,809 97	-41,169 74	-9,359 77
	710 PETROLEO BRASILEIRO SA	1/19/2012	18,213 78	-23,576 90	-5,363 12
	80 PETROLEO BRASILEIRO SA	6/29/2012	1,381 78	-1,529 60	-147 82
	3,500 PETROLEO BRASILEIRO SA	6/29/2012	60,452 74	-67,056 15	-6,603 41
	24 PETSMART INC	1/27/2012	1,276 86	-998 48	278 38
	21 PETSMART INC	1/27/2012	1,120 58	-873 67	246 91
	106 PETSMART INC	1/27/2012	5,639 44	-4,466 51	1,172 93
	298 PETSMART INC	5/24/2012	16,560 97	-12,556 80	4,004 17
	19 PETSMART INC	5/24/2012	1,050 86	-800 60	250 26
	86 PETSMART INC	6/21/2012	5,855 42	-3,623 77	2,231 65

Statement 68

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
8	PETSMART INC	6/25/2012	551 25	-337 10	214 15
25	PETSMART INC	6/25/2012	1,722 65	-1,078 80	643 85
13	PETSMART INC	6/26/2012	871 58	-560 98	310 60
13	PETSMART INC	6/26/2012	889 81	-560 98	328 83
29	PETSMART INC	6/27/2012	1,934 47	-1,251 41	683 06
77	PETSMART INC	6/27/2012	5,119 22	-3,322 70	1,796 52
78	PETSMART INC	6/29/2012	5,188 00	-3,365 85	1,822 15
8	PETSMART INC	7/6/2012	543 55	-345 22	198 33
16	PETSMART INC	7/6/2012	1,087 11	-706 23	380 88
31	PETSMART INC	7/9/2012	2,100 82	-1,368 31	732 51
27	PETSMART INC	8/21/2012	1,930 32	-1,191 76	738 56
108	PETSMART INC	8/21/2012	7,601 52	-4,767 03	2,834 49
89	PETSMART INC	8/22/2012	6,330 87	-3,928 39	2,402 48
116	PETSMART INC	9/19/2012	7,993 52	-5,120 15	2,873 37
780	PHILLIPS 66	10/19/2012	35,587 33	-25,822 51	9,764 82
350	PHILLIPS 66	10/19/2012	15,968 67	-11,449 83	4,518 84
195	PHILLIPS 66	10/19/2012	8,896 83	-6,451 46	2,445 37
20	PINNACLE WEST CAPITAL CORP	6/20/2012	1,035 95	-645 70	390 25
20	PINNACLE WEST CAPITAL CORP	6/20/2012	1,035 95	-645 95	390 00
20	PINNACLE WEST CAPITAL CORP	6/20/2012	1,035 95	-652 26	383 69
150	PINNACLE WEST CAPITAL CORP	6/20/2012	7,769 65	-4,839 77	2,929 88
50	PINNACLE WEST CAPITAL CORP	6/20/2012	2,589 88	-1,616 90	972 98
22	PINNACLE WEST CAPITAL CORP	6/20/2012	1,139 55	-716 82	422 73
48	PINNACLE WEST CAPITAL CORP	6/21/2012	2,491 11	-1,563 96	927 15
23	PINNACLE WEST CAPITAL CORP	6/21/2012	1,196 79	-748 79	448 00
90	PINNACLE WEST CAPITAL CORP	6/21/2012	4,670 84	-2,987 32	1,683 52
10	PINNACLE WEST CAPITAL CORP	6/21/2012	518 98	-333 03	185 95
40	PINNACLE WEST CAPITAL CORP	6/21/2012	2,075 93	-1,309 18	766 75
3	PINNACLE WEST CAPITAL CORP	6/21/2012	155 70	-97 67	58 03
34	PINNACLE WEST CAPITAL CORP	6/22/2012	1,773 12	-1,106 90	666 22
70	PINNACLE WEST CAPITAL CORP	6/22/2012	3,650 55	-2,255 09	1,395 46
30	PINNACLE WEST CAPITAL CORP	6/22/2012	1,564 52	-965 91	598 61
21	PINNACLE WEST CAPITAL CORP	6/22/2012	1,095 16	-680 59	414 57
9	PINNACLE WEST CAPITAL CORP	6/25/2012	462 47	-291 68	170 79
33	PINNACLE WEST CAPITAL CORP	6/25/2012	1,688 29	-1,081 06	607 23
23	PINNACLE WEST CAPITAL CORP	6/25/2012	1,176 68	-754 24	422 44
10	PINNACLE WEST CAPITAL CORP	6/25/2012	513 85	-320 73	193 12
30	PINNACLE WEST CAPITAL CORP	6/25/2012	1,541 57	-994 86	546 71
37	PINNACLE WEST CAPITAL CORP	6/25/2012	1,901 26	-1,212 10	689 16
87	PINNACLE WEST CAPITAL CORP	6/26/2012	4,462 73	-2,853 00	1,609 73
62	PINNACLE WEST CAPITAL CORP	6/26/2012	3,181 64	-2,011 17	1,170 47
51	PINNACLE WEST CAPITAL CORP	6/26/2012	2,616 08	-1,654 35	961 73
26	PINNACLE WEST CAPITAL CORP	6/27/2012	1,320 25	-935 60	384 65
17	PINNACLE WEST CAPITAL CORP	6/27/2012	861 78	-551 45	310 33
20	PINNACLE WEST CAPITAL CORP	6/27/2012	1,015 58	-716 56	299 02
30	PINNACLE WEST CAPITAL CORP	6/27/2012	1,520 79	-952 16	568 63
64	PINNACLE WEST CAPITAL CORP	6/27/2012	3,244 35	-2,303 02	941 33
117	PINNACLE WEST CAPITAL CORP	6/27/2012	5,941 12	-4,279 34	1,661 78
18	PIONEER NATURAL RESOURCES CO	1/27/2012	1,769 60	-1,666 12	103 48
26	PIONEER NATURAL RESOURCES CO	1/27/2012	2,556 08	-2,434 19	121 89
46	PIONEER NATURAL RESOURCES CO	1/30/2012	4,479 59	-4,306 64	172 95
15	PIONEER NATURAL RESOURCES CO	2/15/2012	1,629 10	-1,404 34	224 76
98	PIONEER NATURAL RESOURCES CO	2/15/2012	10,601 69	-9,175 01	1,426 68
48	PIONEER NATURAL RESOURCES CO	3/1/2012	5,489 04	-4,493 88	995 16
22	PIONEER NATURAL RESOURCES CO	4/10/2012	2,402 39	-2,076 49	325 90
77	PIONEER NATURAL RESOURCES CO	4/10/2012	8,421 23	-7,267 71	1,153 52
26	PIONEER NATURAL RESOURCES CO	4/10/2012	2,850 99	-2,434 19	416 80
43	PIONEER NATURAL RESOURCES CO	4/10/2012	4,702 76	-3,999 24	703 52
40	PIONEER NATURAL RESOURCES CO	4/10/2012	4,386 13	-3,743 00	643 13
7	PIONEER NATURAL RESOURCES CO	4/10/2012	767 57	-660 70	106 87
60	PIONEER NATURAL RESOURCES CO	5/8/2012	6,908 68	-5,580 33	1,328 35
15	PIONEER NATURAL RESOURCES CO	5/8/2012	1,726 54	-1,395 08	331 46
60	PIONEER NATURAL RESOURCES CO	5/8/2012	6,792 34	-5,580 33	1,212 01
52	PIONEER NATURAL RESOURCES CO	5/14/2012	5,303 77	-4,836 29	467 48
19	PIONEER NATURAL RESOURCES CO	9/21/2012	2,078 93	-1,475 70	603 23
27	PIONEER NATURAL RESOURCES CO	9/21/2012	2,947 08	-2,097 05	850 03

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
132	PIONEER NATURAL RESOURCES CO	11/21/2012	13,565 50	-10,252 23	3,313 27
6	PIONEER NATURAL RESOURCES CO	11/23/2012	629 86	-466 01	163 85
110	PIONEER NATURAL RESOURCES CO	11/23/2012	11,547 48	-8,328 37	3,219 11
33	PIONEER NATURAL RESOURCES CO	5/14/2012	3,352 34	-2,877 57	474 77
24	PIONEER NATURAL RESOURCES CO	5/14/2012	2,438 06	-2,081 64	356 42
132	PIONEER NATURAL RESOURCES CO	5/14/2012	13,463 40	-11,510 28	1,953 12
147	PIONEER NATURAL RESOURCES CO	6/28/2012	11,536 45	-14,090 05	-2,553 60
42	PIONEER NATURAL RESOURCES CO	6/28/2012	3,296 13	-3,262 07	34 06
66	PIONEER NATURAL RESOURCES CO	7/30/2012	5,681 94	-5,126 11	555 83
5,100	PLANTRONICS INC	4/20/2012	194,105 72	-91,836 73	102,268 99
602	POLYCOM INC	1/27/2012	12,739 28	-8,596 17	4,143 11
342	POLYCOM INC	1/27/2012	7,237 26	-4,924 01	2,313 25
247	POLYCOM INC	5/30/2012	2,654 60	-4,171 66	-1,517 06
14	POLYCOM INC	5/30/2012	152 13	-203 46	-51 33
456	POLYCOM INC	5/30/2012	4,929 56	-6,626 98	-1,697 42
50	POLYCOM INC	5/30/2012	541 07	-719 89	-178 82
98	POLYCOM INC	5/30/2012	1,060 50	-1,424 22	-363 72
13	POLYCOM INC	5/30/2012	141 26	-219 56	-78 30
308	POLYCOM INC	5/30/2012	3,310 18	-5,227 79	-1,917 61
258	POLYCOM INC	5/30/2012	2,772 82	-4,357 16	-1,584 34
40	POLYCOM INC	5/30/2012	429 90	-680 80	-250 90
4	POLYCOM INC	5/30/2012	42 99	-68 51	-25 52
36	POLYCOM INC	5/30/2012	386 90	-630 66	-243 76
2,690	POLYCOM INC	1/27/2012	56,271 29	-45,474 45	10,796 84
1,300	POLYCOM INC	2/6/2012	25,904 60	-21,976 50	3,928 10
2,010	POLYCOM INC	2/6/2012	40,052 50	-33,447 00	6,605 50
1,580	POTASH CORP OF SASKATCHEWAN IN	3/13/2012	68,771 26	-67,762 41	1,008 85
48	PPL CORP	1/25/2012	1,324 29	-1,771 68	-447 39
8	PPL CORP	1/25/2012	220 71	-295 28	-74 57
130	PPL CORP	1/26/2012	3,615 32	-4,798 30	-1,182 98
338	PPL CORP	6/20/2012	9,356 91	-12,475 58	-3,118 67
139	PPL CORP	6/21/2012	3,877 60	-5,130 49	-1,252 89
104	PPL CORP	6/22/2012	2,912 54	-3,838 64	-926 10
94	PPL CORP	6/25/2012	2,623 88	-3,469 54	-845 66
144	PPL CORP	6/26/2012	4,014 77	-5,315 04	-1,300 27
336	PPL CORP	6/27/2012	9,259 41	-12,401 76	-3,142 35
194	PPL CORP	8/8/2012	5,559 29	-7,160 54	-1,601 25
312	PPL CORP	8/8/2012	8,940 72	-16,708 23	-7,767 51
71	PPL CORP	8/9/2012	2,040 15	-3,802 19	-1,762 04
104	PPL CORP	8/9/2012	2,988 12	-2,633 37	354 75
70	PPL CORP	8/9/2012	2,011 23	-1,680 00	331 23
66	PPL CORP	8/9/2012	1,896 47	-1,671 17	225 30
141	PPL CORP	8/10/2012	4,051 35	-3,384 00	667 35
471	PPL CORP	12/27/2012	13,656 66	-11,304 00	2,352 66
39	PPL CORP	12/27/2012	1,130 00	-936 00	194 00
59	PPL CORP	12/31/2012	1,692 82	-1,416 00	276 82
59	PPL CORP	1/2/2013	1,679 93	-1,416 00	263 93
110	PPL CORP	6/22/2012	3,079 59	-2,671 53	408 06
100	PPL CORP	6/22/2012	2,799 63	-2,484 90	314 73
900	PPL CORP	6/22/2012	25,196 64	-22,359 60	2,837 04
220	PPL CORP	6/22/2012	6,139 20	-6,013 19	126 01
1,470	PPL CORP	6/22/2012	41,154 51	-40,179 07	975 44
532	PRAXAIR INC	6/18/2012	55,599 72	-44,710 87	10,888 85
90	PRICELINE COM INC	8/20/2012	51,345 86	-52,152 62	-806 76
2,670	PRINCIPAL FINANCIAL GROUP INC	2/16/2012	70,526 96	-64,719 47	5,807 49
106	PROCTER & GAMBLE CO/THE	6/18/2012	6,676 80	-5,243 40	1,433 40
70	PROCTER & GAMBLE CO/THE	6/18/2012	4,409 21	-3,446 71	962 50
210	PROCTER & GAMBLE CO/THE	6/18/2012	13,227 62	-10,368 75	2,858 87
110	PROCTER & GAMBLE CO/THE	6/18/2012	6,928 76	-5,396 68	1,532 08
330	PROCTER & GAMBLE CO/THE	6/18/2012	20,786 26	-16,329 33	4,456 93
40	PROCTER & GAMBLE CO/THE	1/18/2012	2,632 75	-2,212 59	420 16
1,340	PROCTER & GAMBLE CO/THE	1/18/2012	88,197 10	-74,603 16	13,593 94
130	PROCTER & GAMBLE CO/THE	1/18/2012	8,556 44	-8,272 17	284 27
610	PROCTER & GAMBLE CO/THE	5/8/2012	39,219 62	-38,815 58	404 04
310	PROCTER & GAMBLE CO/THE	5/8/2012	19,931 28	-19,655 33	275 95
2,220	PROGRESSIVE CORP/THE	4/5/2012	51,454 00	-42,011 95	9,442 05

Statement 70

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1,970	PROGRESSIVE CORP/THE	4/11/2012	45,376 75	-37,280 87	8,095 88
130	PROGRESSIVE CORP/THE	4/11/2012	2,994 40	-2,585 70	408 70
813	PROGRESSIVE CORP/THE	4/16/2012	18,240 22	-16,170 57	2,069 65
707	PROGRESSIVE CORP/THE	4/16/2012	15,862 04	-13,988 00	1,874 04
2,550	PROGRESSIVE CORP/THE	4/16/2012	57,211 02	-51,376 12	5,834 90
930	PROGRESSIVE CORP/THE	4/25/2012	20,063 74	-18,737 18	1,326 56
990	PROGRESSIVE CORP/THE	4/25/2012	21,358 18	-18,344 60	3,013 58
2,150	PROGRESSIVE CORP/THE	4/27/2012	45,993 05	-39,839 29	6,153 76
1,150	PRUDENTIAL FINANCIAL INC	9/19/2012	67,383 88	-55,020 37	12,363 51
620	PRUDENTIAL FINANCIAL INC	9/24/2012	35,568 91	-29,663 15	5,905 76
70	PRUDENTIAL FINANCIAL INC	10/4/2012	3,854 23	-3,349 07	505 16
940	PRUDENTIAL FINANCIAL INC	10/4/2012	51,756 74	-45,874 16	5,882 58
399	PVH CORP	6/18/2012	30,891 20	-26,334 00	4,557 20
195	PVH CORP	11/5/2012	20,901 09	-14,340 53	6,560 56
54	PVH CORP	11/6/2012	6,027 48	-3,971 23	2,056 25
111	PVH CORP	4/2/2012	10,036 43	-8,014 58	2,021 85
102	PVH CORP	5/7/2012	9,421 20	-7,364 75	2,056 45
79	PVH CORP	5/8/2012	7,206 69	-5,704 07	1,502 62
37	PVH CORP	5/14/2012	2,981 74	-2,671 53	310 21
192	PVH CORP	5/14/2012	15,538 19	-13,863 05	1,675 14
37	PVH CORP	5/15/2012	2,992 47	-2,671 52	320 95
53	PVH CORP	5/21/2012	4,080 93	-3,826 78	254 15
97	PVH CORP	5/21/2012	7,468 86	-7,128 01	340 85
114	PVH CORP	5/29/2012	8,627 86	-8,377 24	250 62
78	PVH CORP	6/14/2012	6,111 94	-5,731 80	380 14
9	PVH CORP	6/14/2012	700 36	-661 36	39 00
36	PVH CORP	6/14/2012	2,801 42	-2,642 23	159 19
63	PVH CORP	6/15/2012	4,879 37	-4,623 90	255 47
31	PVH CORP	6/15/2012	2,404 17	-2,275 25	128 92
94	PVH CORP	6/19/2012	7,220 16	-6,899 15	321 01
81	PVH CORP	6/27/2012	6,466 99	-5,945 01	521 98
10	PVH CORP	6/27/2012	798 39	-735 41	62 98
1,460	QEP RESOURCES INC	7/9/2012	43,387 01	-55,999 76	-12,612 75
150	QEP RESOURCES INC	8/29/2012	4,313 86	-5,753 40	-1,439 54
440	QEP RESOURCES INC	8/29/2012	12,653 98	-17,458 58	-4,804 60
610	QEP RESOURCES INC	8/29/2012	17,543 02	-24,997 31	-7,454 29
800	QEP RESOURCES INC	11/14/2012	22,970 60	-22,377 92	592 68
1,005	QEP RESOURCES INC	11/27/2012	28,250 21	-32,343 61	-4,093 40
200	QEP RESOURCES INC	8/29/2012	5,751 81	-5,594 48	157 33
455	QEP RESOURCES INC	11/14/2012	13,064 53	-14,643 13	-1,578 60
250	QEP RESOURCES INC	11/27/2012	7,027 42	-7,855 73	-828 31
148	QLIK TECHNOLOGIES INC	10/3/2012	3,328 91	-4,510 99	-1,182 08
92	QLIK TECHNOLOGIES INC	10/3/2012	2,069 33	-3,006 40	-937 07
59	QLIK TECHNOLOGIES INC	10/4/2012	1,293 38	-1,928 02	-634 64
40	QLIK TECHNOLOGIES INC	10/4/2012	876 86	-1,274 67	-397 81
116	QLIK TECHNOLOGIES INC	10/5/2012	2,489 28	-3,696 55	-1,207 27
7	QLIK TECHNOLOGIES INC	10/9/2012	147 07	-223 07	-76 00
36	QLIK TECHNOLOGIES INC	10/31/2012	638 89	-1,082 25	-443 36
388	QLIK TECHNOLOGIES INC	10/31/2012	6,949 97	-12,364 32	-5,414 35
145	QLIK TECHNOLOGIES INC	10/31/2012	2,573 30	-4,364 98	-1,791 68
282	QLIK TECHNOLOGIES INC	10/31/2012	5,051 27	-8,751 95	-3,700 68
293	QLIK TECHNOLOGIES INC	10/31/2012	5,248 30	-8,808 31	-3,560 01
51	QLIK TECHNOLOGIES INC	10/31/2012	905 09	-1,530 77	-625 68
61	QLIK TECHNOLOGIES INC	10/31/2012	1,082 56	-1,753 60	-671 04
188	QLIK TECHNOLOGIES INC	10/31/2012	3,336 42	-5,337 15	-2,000 73
20	QLIK TECHNOLOGIES INC	10/31/2012	354 94	-448 77	-93 83
22	QLIK TECHNOLOGIES INC	10/31/2012	390 43	-505 67	-115 24
68	QLIK TECHNOLOGIES INC	10/31/2012	1,206 79	-1,538 38	-331 59
216	QLIK TECHNOLOGIES INC	10/31/2012	3,833 33	-4,800 02	-966 69
95	QLIK TECHNOLOGIES INC	10/31/2012	1,685 95	-2,182 77	-496 82
37	QLIK TECHNOLOGIES INC	4/20/2012	1,132 51	-1,127 75	4 76
7	QLIK TECHNOLOGIES INC	4/20/2012	213 17	-213 36	-0 19
68	QLIK TECHNOLOGIES INC	4/23/2012	2,079 27	-2,072 62	6 65
6	QLIK TECHNOLOGIES INC	4/23/2012	182 92	-182 88	0 04
43	QLIK TECHNOLOGIES INC	10/31/2012	766 06	-1,176 24	-410 18
122	QLIK TECHNOLOGIES INC	10/31/2012	2,173 46	-3,041 46	-868 00

Statement 71

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
124	QLIK TECHNOLOGIES INC	10/31/2012	2,209 10	-3,099 53	-890 43
206	QLIK TECHNOLOGIES INC	10/31/2012	3,655 86	-5,714 36	-2,058 50
620	QLIK TECHNOLOGIES INC	7/5/2012	13,499 94	-17,761 45	-4,261 51
2,800	QUADRA FNX MNG LTD CAD	2/28/2012	41,966 76	-42,396 00	-429 24
200	QUADRA FNX MNG LTD CAD	2/28/2012	2,997 63	-3,430 00	-432 37
640	QUALCOMM INC	6/18/2012	36,242 39	-27,321 60	8,920 79
1,360	QUALCOMM INC	6/18/2012	77,015 06	-58,143 26	18,871 80
50	QUALCOMM INC	6/18/2012	2,831 44	-2,191 06	640 38
87	QUALCOMM INC	6/18/2012	4,926 70	-3,804 56	1,122 14
640	QUALCOMM INC	11/14/2012	39,675 08	-23,795 20	15,879 88
600	QUALCOMM INC	11/14/2012	37,195 39	-21,984 00	15,211 39
300	QUALCOMM INC	11/14/2012	18,597 69	-12,241 08	6,356 61
310	QUALCOMM INC	11/14/2012	19,217 62	-13,903 41	5,314 21
53	RANGE RESOURCES CORP	1/6/2012	3,246 22	-3,198 82	47 40
122	RANGE RESOURCES CORP	1/6/2012	7,490 75	-7,363 31	127 44
55	RANGE RESOURCES CORP	1/6/2012	3,368 71	-2,956 78	411 93
88	RANGE RESOURCES CORP	1/9/2012	5,369 63	-4,730 86	638 77
202	RANGE RESOURCES CORP	1/9/2012	12,325 74	-10,970 32	1,355 42
166	RANGE RESOURCES CORP	1/9/2012	10,129 07	-9,226 31	902 76
56	RANGE RESOURCES CORP	7/3/2012	3,415 48	-3,767 36	-351 88
126	RANGE RESOURCES CORP	7/3/2012	7,666 28	-8,476 56	-810 28
147	RANGE RESOURCES CORP	11/21/2012	9,871 08	-9,889 33	-18 25
236	RANGE RESOURCES CORP	2/17/2012	15,203 67	-12,830 32	2,373 35
18	RANGE RESOURCES CORP	2/17/2012	1,159 60	-1,169 10	-9 50
131	RANGE RESOURCES CORP	2/17/2012	8,439 33	-5,312 05	3,127 28
115	RANGE RESOURCES CORP	2/17/2012	7,408 57	-4,019 94	3,388 63
276	RECKITT BENCKISER GROUP PLC	11/28/2012	3,433 75	-3,312 00	121 75
373	RECKITT BENCKISER GROUP PLC	12/7/2012	4,719 24	-4,476 00	243 24
1,130	RED HAT INC	12/10/2012	54,589 86	-56,216 03	-1,626 17
97	REGAL-BELOIT CORP	7/30/2012	6,184 76	-5,514 27	670 49
13	REGAL-BELOIT CORP	7/30/2012	844 46	-739 02	105 44
2	REGAL-BELOIT CORP	7/31/2012	128 15	-113 70	14 45
19	REGAL-BELOIT CORP	7/31/2012	1,217 39	-1,076 80	140 59
6	REGAL-BELOIT CORP	7/31/2012	384 44	-347 49	36 95
3	REGAL-BELOIT CORP	7/31/2012	192 22	-178 78	13 44
12	REGAL-BELOIT CORP	7/31/2012	768 87	-714 54	54 33
47	RELIANCE STEEL & ALUMINUM CO	10/22/2012	2,516 78	-2,296 55	220 23
61	RELIANCE STEEL & ALUMINUM CO	10/22/2012	3,255 12	-2,980 63	274 49
116	RELIANCE STEEL & ALUMINUM CO	10/22/2012	6,190 07	-5,789 46	400 61
67	RELIANCE STEEL & ALUMINUM CO	10/23/2012	3,557 28	-3,343 91	213 37
49	RELIANCE STEEL & ALUMINUM CO	10/23/2012	2,601 60	-2,484 35	117 25
11	RELIANCE STEEL & ALUMINUM CO	10/24/2012	580 52	-557 71	22 81
6	RELIANCE STEEL & ALUMINUM CO	10/25/2012	317 86	-304 21	13 65
50	RELIANCE STEEL & ALUMINUM CO	10/25/2012	2,648 80	-2,464 83	183 97
49	REPUBLIC SERVICES INC	5/23/2012	1,273 37	-1,470 65	-197 28
340	REPUBLIC SERVICES INC	5/23/2012	8,835 65	-10,308 63	-1,472 98
210	REPUBLIC SERVICES INC	5/23/2012	5,457 32	-6,246 49	-789 17
228	REPUBLIC SERVICES INC	5/23/2012	5,925 08	-6,837 70	-912 62
52	REPUBLIC SERVICES INC	5/24/2012	1,362 24	-1,559 47	-197 23
448	REPUBLIC SERVICES INC	5/24/2012	11,736 26	-13,249 28	-1,513 02
62	REPUBLIC SERVICES INC	9/25/2012	1,751 14	-1,833 61	-82 47
33	REPUBLIC SERVICES INC	9/25/2012	931 36	-946 58	-15 22
78	REPUBLIC SERVICES INC	9/25/2012	2,201 38	-2,242 29	-40 91
217	REPUBLIC SERVICES INC	9/25/2012	6,129 01	-6,224 47	-95 46
42	REPUBLIC SERVICES INC	9/26/2012	1,180 72	-1,207 39	-26 67
69	REPUBLIC SERVICES INC	9/26/2012	1,931 79	-1,978 05	-46 26
220	REPUBLIC SERVICES INC	9/26/2012	6,159 33	-5,841 55	317 78
181	REPUBLIC SERVICES INC	9/26/2012	5,088 32	-5,188 78	-100 46
80	REPUBLIC SERVICES INC	9/26/2012	2,239 76	-2,123 54	116 22
270	REPUBLIC SERVICES INC	9/26/2012	7,559 18	-7,104 92	454 26
50	REPUBLIC SERVICES INC	9/26/2012	1,399 85	-1,241 81	158 04
132	REPUBLIC SERVICES INC	9/27/2012	3,694 72	-2,105 34	1,589 38
32	REPUBLIC SERVICES INC	9/27/2012	895 81	-510 39	385 42
30	REPUBLIC SERVICES INC	9/27/2012	837 98	-745 08	92 90
86	REPUBLIC SERVICES INC	9/27/2012	2,402 21	-1,371 67	1,030 54
196	REPUBLIC SERVICES INC	9/27/2012	5,486 09	-3,448 29	2,037 80

Statement 72

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
98	REPUBLIC SERVICES INC	9/28/2012	2,746 70	-1,724 14	1,022 56
224	REPUBLIC SERVICES INC	10/12/2012	6,204 21	-3,940 90	2,263 31
52	REPUBLIC SERVICES INC	10/12/2012	1,439 91	-914 85	525 06
70	REPUBLIC SERVICES INC	10/12/2012	1,947 86	-1,231 53	716 33
10	REPUBLIC SERVICES INC	10/12/2012	276 97	-173 59	103 38
70	REPUBLIC SERVICES INC	10/12/2012	1,938 82	-1,202 03	736 79
21	REPUBLIC SERVICES INC	10/12/2012	581 64	-359 73	221 91
259	REPUBLIC SERVICES INC	10/15/2012	7,129 93	-4,436 64	2,693 29
190	REPUBLIC SERVICES INC	10/15/2012	5,226 23	-5,753 32	-527 09
186	REPUBLIC SERVICES INC	10/15/2012	5,120 33	-5,632 19	-511 86
66	REPUBLIC SERVICES INC	10/15/2012	1,815 42	-2,014 58	-199 16
20	REPUBLIC SERVICES INC	10/15/2012	550 13	-609 71	-59 58
106	REPUBLIC SERVICES INC	10/16/2012	2,932 16	-3,231 45	-299 29
4	REPUBLIC SERVICES INC	10/16/2012	110 55	-122 44	-11 89
102	REPUBLIC SERVICES INC	10/16/2012	2,821 51	-3,122 29	-300 78
99	REPUBLIC SERVICES INC	10/16/2012	2,736 20	-3,029 68	-293 48
168	REPUBLIC SERVICES INC	10/16/2012	4,643 25	-5,119 65	-476 40
9	REPUBLIC SERVICES INC	10/16/2012	248 74	-270 86	-22 12
32	REPUBLIC SERVICES INC	10/16/2012	884 43	-962 64	-78 21
7	REPUBLIC SERVICES INC	10/17/2012	194 54	-210 58	-16 04
68	REPUBLIC SERVICES INC	10/17/2012	1,889 80	-2,052 85	-163 05
2,850	RIVERBED TECHNOLOGY INC	6/11/2012	48,264 23	-67,873 89	-19,609 66
140	RIVERBED TECHNOLOGY INC	8/1/2012	2,470 78	-3,334 16	-863 38
560	RIVERBED TECHNOLOGY INC	8/1/2012	9,883 10	-14,026 88	-4,143 78
370	RIVERBED TECHNOLOGY INC	8/27/2012	7,455 33	-9,267 76	-1,812 43
590	RIVERBED TECHNOLOGY INC	8/27/2012	11,888 23	-16,442 24	-4,554 01
248	ROCKWELL AUTOMATION INC	7/30/2012	15,714 19	-18,495 96	-2,781 77
44	ROCKWELL AUTOMATION INC	7/30/2012	2,768 46	-3,333 44	-564 98
29	ROCKWELL AUTOMATION INC	7/30/2012	1,827 97	-2,196 67	-368 70
50	ROCKWELL AUTOMATION INC	7/30/2012	3,145 98	-3,787 37	-641 39
18	ROCKWELL AUTOMATION INC	7/30/2012	1,140 55	-1,363 68	-223 13
21	ROCKWELL AUTOMATION INC	7/31/2012	1,323 50	-1,590 69	-267 19
36	ROCKWELL AUTOMATION INC	7/31/2012	2,268 86	-2,739 24	-470 38
17	ROCKWELL AUTOMATION INC	7/31/2012	1,071 40	-1,293 79	-222 39
31	ROCKWELL AUTOMATION INC	8/3/2012	2,081 07	-2,359 25	-278 18
80	ROCKWELL AUTOMATION INC	8/3/2012	5,397 97	-6,150 79	-752 82
58	ROCKWELL AUTOMATION INC	8/3/2012	3,893 62	-4,459 33	-565 71
107	ROCKWELL AUTOMATION INC	9/19/2012	7,570 99	-8,223 14	-652 15
47	ROCKWELL AUTOMATION INC	9/19/2012	3,326 35	-3,613 59	-287 24
155	ROCKWELL AUTOMATION INC	9/19/2012	10,969 87	-11,912 03	-942 16
115	ROCKWELL AUTOMATION INC	10/1/2012	7,897 63	-8,794 64	-897 01
56	ROCKWELL AUTOMATION INC	10/1/2012	3,845 94	-4,303 70	-457 76
21	ROCKWELL AUTOMATION INC	10/1/2012	1,446 64	-1,613 89	-167 25
37	ROCKWELL AUTOMATION INC	10/1/2012	2,541 07	-2,837 83	-296 76
36	ROCKWELL AUTOMATION INC	10/1/2012	2,472 39	-2,753 10	-280 71
990	ROCKWELL AUTOMATION INC	8/2/2012	67,531 73	-74,459 68	-6,927 95
36	ROSS STORES INC	12/24/2012	1,945 46	-1,421 63	523 83
107	ROSS STORES INC	12/24/2012	5,768 78	-4,225 42	1,543 36
134	ROSS STORES INC	12/24/2012	7,222 93	-5,337 46	1,885 47
144	ROSS STORES INC	12/24/2012	7,761 96	-5,630 44	2,131 52
2	ROSS STORES INC	12/24/2012	108 08	-77 75	30 33
18	ROSS STORES INC	12/24/2012	972 73	-716 97	255 76
24	ROSS STORES INC	12/24/2012	1,293 66	-940 32	353 34
4	ROSS STORES INC	12/24/2012	215 61	-151 79	63 82
140	ROSS STORES INC	12/24/2012	7,546 34	-5,342 82	2,203 52
43	ROSS STORES INC	12/24/2012	2,317 81	-1,678 06	639 75
63	ROSS STORES INC	12/26/2012	3,344 13	-2,458 55	885 58
42	ROSS STORES INC	12/26/2012	2,227 90	-1,639 03	588 87
18	ROSS STORES INC	12/26/2012	955 47	-747 68	207 79
68	ROSS STORES INC	12/26/2012	3,609 53	-2,922 45	687 08
136	ROSS STORES INC	12/26/2012	7,219 07	-5,807 27	1,411 80
216	ROSS STORES INC	1/9/2012	10,308 55	-8,585 73	1,722 82
154	ROSS STORES INC	5/7/2012	9,789 59	-6,121 31	3,668 28
67	ROSS STORES INC	7/3/2012	4,031 35	-2,663 16	1,368 19
73	ROSS STORES INC	7/3/2012	4,430 43	-2,901 66	1,528 77
226	ROSS STORES INC	7/3/2012	13,598 29	-8,870 74	4,727 55

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
240	ROSS STORES INC	7/9/2012	14,962 84	-9,420 25	5,542 59
16	ROSS STORES INC	9/19/2012	1,084 29	-628 02	456 27
109	ROSS STORES INC	9/19/2012	7,386 72	-4,304 40	3,082 32
210	ROWAN COMPANIES INC	5/4/2012	7,146 30	-5,306 36	1,839 94
121	ROWAN COMPANIES INC	5/4/2012	4,117 63	-3,143 08	974 55
5,000	RPC INC	8/9/2012	65,618 34	-52,930 00	12,688 34
2,290	RTI INTERNATIONAL METALS INC	4/18/2012	51,452 39	-53,384 94	-1,932 55
1,610	RTI INTERNATIONAL METALS INC	4/19/2012	35,722 35	-37,532 64	-1,810 29
3,880	SAFEWAY INC	7/24/2012	59,232 29	-70,588 45	-11,356 16
152	SALESFORCE COM INC	6/18/2012	19,558 84	-21,113 48	-1,554 64
54	SANDISK CORP	8/7/2012	2,225 29	-1,937 43	287 86
333	SANDISK CORP	8/7/2012	13,722 62	-11,988 87	1,733 75
333	SANDISK CORP	8/8/2012	13,917 88	-11,988 86	1,929 02
201	SANDISK CORP	10/24/2012	9,080 45	-9,255 57	-175 12
64	SANDISK CORP	10/24/2012	2,899 13	-2,304 17	594 96
152	SANDISK CORP	10/24/2012	6,945 48	-6,998 08	-52 60
536	SANDISK CORP	10/24/2012	24,365 37	-19,297 39	5,067 98
190	SANDISK CORP	10/24/2012	8,636 98	-6,817 33	1,819 65
105	SANDISK CORP	10/24/2012	4,797 87	-4,835 00	-37 13
171	SANDISK CORP	10/24/2012	7,725 16	-7,775 81	-50 65
577	SANDISK CORP	10/24/2012	26,066 77	-26,354 77	-288 00
63	SANDISK CORP	10/24/2012	2,863 84	-2,228 94	634 90
254	SANDISK CORP	10/24/2012	11,546 27	-9,019 79	2,526 48
3	SANDISK CORP	10/24/2012	136 37	-110 00	26 37
205	SANDISK CORP	10/24/2012	9,318 85	-7,555 66	1,763 19
34	SANDISK CORP	10/24/2012	1,545 56	-1,565 36	-19 80
348	SARA LEE CORP	5/11/2012	7,585 81	-6,138 72	1,447 09
1,240	SARA LEE CORP	5/11/2012	26,982 16	-21,794 62	5,187 54
533	SARA LEE CORP	5/11/2012	11,618 50	-9,351 91	2,266 59
113	SARA LEE CORP	5/11/2012	2,463 21	-1,986 12	477 09
172	SARA LEE CORP	5/25/2012	3,584 83	-3,023 12	561 71
266	SARA LEE CORP	5/25/2012	5,543 98	-4,610 50	933 48
160	SARA LEE CORP	5/29/2012	3,305 35	-2,773 23	532 12
123	SARA LEE CORP	5/29/2012	2,537 32	-2,116 81	420 51
55	SARA LEE CORP	5/29/2012	1,134 57	-949 93	184 64
243	SARA LEE CORP	5/29/2012	5,019 99	-4,191 22	828 77
31	SARA LEE CORP	5/29/2012	640 41	-534 54	105 87
153	SARA LEE CORP	5/29/2012	3,156 18	-2,616 26	539 92
122	SARA LEE CORP	5/29/2012	2,520 33	-2,122 80	397 53
96	SARA LEE CORP	5/29/2012	1,983 21	-1,652 14	331 07
313	SARA LEE CORP	6/15/2012	6,043 89	-6,695 86	-651 97
30	SARA LEE CORP	6/15/2012	578 59	-512 99	65 60
81	SARA LEE CORP	6/15/2012	1,555 96	-1,356 22	199 74
89	SARA LEE CORP	6/15/2012	1,716 48	-1,510 33	206 15
290	SARA LEE CORP	6/15/2012	5,570 72	-5,335 94	234 78
33	SARA LEE CORP	6/15/2012	633 91	-606 87	27 04
15	SARA LEE CORP	6/15/2012	289 29	-254 52	34 77
39	SARA LEE CORP	6/15/2012	752 17	-652 99	99 18
264	SARA LEE CORP	6/15/2012	5,071 27	-5,637 24	-565 97
277	SARA LEE CORP	6/15/2012	5,320 99	-5,925 72	-604 73
617	SBERBANK RUSSIA	12/14/2012	7,465 34	-6,774 66	690 68
35	SCANA CORP	6/13/2012	1,645 60	-1,200 39	445 21
150	SCANA CORP	6/13/2012	7,052 57	-5,574 02	1,478 55
20	SCANA CORP	6/13/2012	940 34	-721 90	218 44
110	SCANA CORP	6/13/2012	5,171 88	-3,983 72	1,188 16
60	SCANA CORP	6/13/2012	2,821 03	-2,176 16	644 87
90	SCANA CORP	6/13/2012	4,231 54	-3,245 72	985 82
40	SCANA CORP	6/13/2012	1,880 69	-1,437 28	443 41
10	SCANA CORP	6/13/2012	470 17	-347 92	122 25
80	SCANA CORP	6/13/2012	3,761 37	-2,795 03	966 34
30	SCANA CORP	6/13/2012	1,410 51	-1,114 20	296 31
12	SCANA CORP	6/13/2012	564 21	-442 75	121 46
68	SCANA CORP	10/31/2012	3,306 39	-2,508 93	797 46
45	SCANA CORP	10/31/2012	2,188 06	-1,682 52	505 54
15	SCANA CORP	11/5/2012	735 72	-560 84	174 88
117	SCANA CORP	11/5/2012	5,738 66	-4,329 00	1,409 66

Statement 74

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
51	SCANA CORP	11/6/2012	2,502 84	-1,887 00	615 84
13	SCANA CORP	11/7/2012	630 72	-481 00	149 72
77	SCANA CORP	11/8/2012	3,692 40	-2,849 00	843 40
89	SCANA CORP	11/9/2012	4,270 41	-3,293 00	977 41
34	SCANA CORP	11/13/2012	1,590 49	-1,258 00	332 49
76	SCANA CORP	11/14/2012	3,572 15	-2,812 00	760 15
27	SCANA CORP	11/15/2012	1,242 72	-999 00	243 72
57	SCANA CORP	11/15/2012	2,649 82	-2,109 00	540 82
31	SCANA CORP	11/16/2012	1,434 33	-1,147 00	287 33
31	SCANA CORP	11/19/2012	1,424 79	-1,147 00	277 79
16	SCANA CORP	11/20/2012	732 87	-592 00	140 87
251	SCANA CORP	11/21/2012	11,482 79	-9,287 00	2,195 79
620	SCHLUMBERGER LTD	6/18/2012	40,268 78	-24,941 02	15,327 76
290	SCHLUMBERGER LTD	6/18/2012	18,835 39	-17,033 47	1,801 92
150	SCHLUMBERGER LTD	6/18/2012	9,742 45	-15,428 49	-5,686 04
270	SCHLUMBERGER LTD	6/18/2012	17,536 40	-27,701 73	-10,165 33
1	SCHLUMBERGER LTD	6/18/2012	64 95	-101 23	-36 28
68	SCRIPPS NETWORKS INTERACTIVE I	5/8/2012	3,642 02	-3,358 95	283 07
339	SCRIPPS NETWORKS INTERACTIVE I	5/8/2012	18,257 32	-16,630 36	1,626 96
121	SCRIPPS NETWORKS INTERACTIVE I	5/8/2012	6,499 20	-5,976 95	522 25
91	SCRIPPS NETWORKS INTERACTIVE I	5/8/2012	4,898 92	-4,450 72	448 20
24	SCRIPPS NETWORKS INTERACTIVE I	5/8/2012	1,292 02	-1,185 51	106 51
19	SCRIPPS NETWORKS INTERACTIVE I	5/8/2012	1,017 62	-937 94	79 68
65	SCRIPPS NETWORKS INTERACTIVE I	5/8/2012	3,481 35	-3,188 71	292 64
41	SCRIPPS NETWORKS INTERACTIVE I	5/17/2012	2,192 89	-2,011 34	181 55
33	SCRIPPS NETWORKS INTERACTIVE I	5/17/2012	1,778 27	-1,618 88	159 39
103	SCRIPPS NETWORKS INTERACTIVE I	5/18/2012	5,497 91	-5,102 94	394 97
142	SCRIPPS NETWORKS INTERACTIVE I	5/18/2012	7,604 96	-6,966 11	638 85
172	SCRIPPS NETWORKS INTERACTIVE I	5/18/2012	9,211 65	-8,521 41	690 24
4	SCRIPPS NETWORKS INTERACTIVE I	5/18/2012	213 51	-202 36	11 15
69	SCRIPPS NETWORKS INTERACTIVE I	5/21/2012	3,672 56	-3,490 64	181 92
31	SCRIPPS NETWORKS INTERACTIVE I	5/21/2012	1,666 56	-1,568 26	98 30
27	SCRIPPS NETWORKS INTERACTIVE I	5/21/2012	1,446 78	-1,365 90	80 88
37	SCRIPPS NETWORKS INTERACTIVE I	5/22/2012	1,938 51	-1,871 79	66 72
14	SCRIPPS NETWORKS INTERACTIVE I	5/22/2012	717 33	-708 25	9 08
3	SCRIPPS NETWORKS INTERACTIVE I	5/22/2012	153 71	-151 70	2 01
26	SCRIPPS NETWORKS INTERACTIVE I	5/25/2012	1,382 36	-1,314 69	67 67
122	SCRIPPS NETWORKS INTERACTIVE I	5/25/2012	6,486 44	-6,128 78	357 66
54	SCRIPPS NETWORKS INTERACTIVE I	5/25/2012	2,871 05	-2,741 28	129 77
37	SCRIPPS NETWORKS INTERACTIVE I	5/29/2012	1,934 42	-1,878 28	56 14
57	SCRIPPS NETWORKS INTERACTIVE I	5/29/2012	2,962 79	-2,893 57	69 22
62	SCRIPPS NETWORKS INTERACTIVE I	5/29/2012	3,222 69	-3,152 39	70 30
50	SCRIPPS NETWORKS INTERACTIVE I	5/29/2012	2,598 94	-2,488 79	110 15
103	SCRIPPS NETWORKS INTERACTIVE I	5/29/2012	5,353 82	-5,155 96	197 86
123	SCRIPPS NETWORKS INTERACTIVE I	5/29/2012	6,393 39	-6,112 07	281 32
36	SCRIPPS NETWORKS INTERACTIVE I	5/29/2012	1,871 24	-1,816 50	54 74
87	SCRIPPS NETWORKS INTERACTIVE I	6/22/2012	4,935 01	-4,389 87	545 14
99	SCRIPPS NETWORKS INTERACTIVE I	6/25/2012	5,637 64	-4,995 37	642 27
163	SCRIPPS NETWORKS INTERACTIVE I	7/6/2012	9,374 17	-8,224 71	1,149 46
139	SCRIPPS NETWORKS INTERACTIVE I	7/9/2012	7,946 25	-7,013 70	932 55
73	SCRIPPS NETWORKS INTERACTIVE I	7/10/2012	4,139 08	-3,683 46	455 62
5	SCRIPPS NETWORKS INTERACTIVE I	8/7/2012	280 76	-252 29	28 47
37	SCRIPPS NETWORKS INTERACTIVE I	8/7/2012	2,070 36	-1,846 98	223 38
77	SCRIPPS NETWORKS INTERACTIVE I	8/7/2012	4,327 29	-3,843 73	483 56
117	SCRIPPS NETWORKS INTERACTIVE I	8/7/2012	6,575 24	-5,935 64	639 60
33	SCRIPPS NETWORKS INTERACTIVE I	8/7/2012	1,853 03	-1,647 31	205 72
118	SCRIPPS NETWORKS INTERACTIVE I	8/8/2012	6,696 67	-5,986 38	710 29
59	SCRIPPS NETWORKS INTERACTIVE I	8/16/2012	3,593 45	-2,993 19	600 26
67	SCRIPPS NETWORKS INTERACTIVE I	8/16/2012	4,081 83	-3,407 99	673 84
51	SCRIPPS NETWORKS INTERACTIVE I	8/16/2012	3,107 06	-2,633 43	473 63
61	SCRIPPS NETWORKS INTERACTIVE I	8/16/2012	3,715 27	-3,102 79	612 48
2	SCRIPPS NETWORKS INTERACTIVE I	8/17/2012	119 79	-102 46	17 33
14	SCRIPPS NETWORKS INTERACTIVE I	8/17/2012	845 20	-722 90	122 30
22	SCRIPPS NETWORKS INTERACTIVE I	8/17/2012	1,317 34	-1,127 53	189 81
55	SCRIPPS NETWORKS INTERACTIVE I	8/17/2012	3,293 36	-2,817 55	475 81
45	SCRIPPS NETWORKS INTERACTIVE I	8/17/2012	2,716 70	-2,306 30	410 40

Part IV; Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
	5 SCRIPPS NETWORKS INTERACTIVE I	8/17/2012	299 49	-257 58	41 91
	11 SCRIPPS NETWORKS INTERACTIVE I	9/11/2012	667 83	-566 66	101 17
	62 SCRIPPS NETWORKS INTERACTIVE I	9/11/2012	3,764 10	-2,873 57	890 53
	88 SCRIPPS NETWORKS INTERACTIVE I	9/12/2012	5,307 34	-4,078 62	1,228 72
	35 SCRIPPS NETWORKS INTERACTIVE I	9/12/2012	2,110 88	-1,612 53	498 35
	105 SCRIPPS NETWORKS INTERACTIVE I	9/13/2012	6,312 58	-4,837 60	1,474 98
	139 SCRIPPS NETWORKS INTERACTIVE I	10/24/2012	8,869 33	-6,404 07	2,465 26
	131 SCRIPPS NETWORKS INTERACTIVE I	10/24/2012	8,358 87	-6,016 80	2,342 07
	16 SCRIPPS NETWORKS INTERACTIVE I	10/25/2012	1,017 12	-734 88	282 24
	37 SCRIPPS NETWORKS INTERACTIVE I	10/25/2012	2,352 09	-1,709 99	642 10
	41 SCRIPPS NETWORKS INTERACTIVE I	10/25/2012	2,606 37	-1,885 04	721 33
	89 SCRIPPS NETWORKS INTERACTIVE I	10/25/2012	5,657 72	-4,080 41	1,577 31
	1 SCRIPPS NETWORKS INTERACTIVE I	10/25/2012	63 57	-47 05	16 52
	11 SCRIPPS NETWORKS INTERACTIVE I	10/25/2012	699 27	-518 90	180 37
	134 SCRIPPS NETWORKS INTERACTIVE I	10/29/2012	8,404 40	-6,321 13	2,083 27
	64 SCRIPPS NETWORKS INTERACTIVE I	10/30/2012	4,022 30	-3,019 05	1,003 25
	47 SCRIPPS NETWORKS INTERACTIVE I	11/6/2012	2,950 22	-2,217 11	733 11
	136 SCRIPPS NETWORKS INTERACTIVE I	11/20/2012	8,038 22	-6,415 47	1,622 75
	50 SCRIPPS NETWORKS INTERACTIVE I	11/20/2012	2,955 23	-2,370 24	584 99
	85 SCRIPPS NETWORKS INTERACTIVE I	11/20/2012	5,023 88	-4,031 57	992 31
	50 SCRIPPS NETWORKS INTERACTIVE I	12/10/2012	2,924 43	-2,371 51	552 92
	30 SCRIPPS NETWORKS INTERACTIVE I	12/10/2012	1,758 91	-1,422 91	336 00
	18 SCRIPPS NETWORKS INTERACTIVE I	12/11/2012	1,015 82	-853 74	162 08
	30 SCRIPPS NETWORKS INTERACTIVE I	12/11/2012	1,694 52	-1,448 66	245 86
	35 SCRIPPS NETWORKS INTERACTIVE I	12/11/2012	1,976 93	-1,717 92	259 01
	18 SCRIPPS NETWORKS INTERACTIVE I	12/11/2012	1,015 82	-852 58	163 24
	31 SCRIPPS NETWORKS INTERACTIVE I	12/11/2012	1,749 48	-1,496 94	252 54
	26 SCRIPPS NETWORKS INTERACTIVE I	12/17/2012	1,514 04	-1,310 52	203 52
	22 SCRIPPS NETWORKS INTERACTIVE I	12/17/2012	1,297 53	-1,108 90	188 63
	20 SCRIPPS NETWORKS INTERACTIVE I	12/18/2012	1,168 92	-1,008 09	160 83
	8 SCRIPPS NETWORKS INTERACTIVE I	12/19/2012	464 22	-403 23	60 99
	55 SCRIPPS NETWORKS INTERACTIVE I	12/19/2012	3,191 53	-2,235 15	956 38
	100 SCRIPPS NETWORKS INTERACTIVE I	12/20/2012	5,835 66	-4,063 91	1,771 75
	52 SCRIPPS NETWORKS INTERACTIVE I	12/20/2012	3,034 54	-2,106 40	928 14
	5 SCRIPPS NETWORKS INTERACTIVE I	12/24/2012	295 99	-202 54	93 45
	121 SCRIPPS NETWORKS INTERACTIVE I	1/19/2012	5,255 65	-5,935 59	-679 94
	91 SCRIPPS NETWORKS INTERACTIVE I	1/20/2012	3,996 97	-4,463 96	-466 99
	4 SCRIPPS NETWORKS INTERACTIVE I	1/20/2012	175 69	-195 64	-19 95
	49 SCRIPPS NETWORKS INTERACTIVE I	12/24/2012	2,897 30	-2,115 99	781 31
	35 SCRIPPS NETWORKS INTERACTIVE I	12/24/2012	2,070 20	-1,511 42	558 78
	14 SCRIPPS NETWORKS INTERACTIVE I	12/24/2012	826 82	-605 63	221 19
	120 SCRIPPS NETWORKS INTERACTIVE I	12/24/2012	7,097 98	-5,191 09	1,906 89
	147 SCRIPPS NETWORKS INTERACTIVE I	12/24/2012	8,691 88	-6,359 09	2,332 79
	9 SCRIPPS NETWORKS INTERACTIVE I	12/24/2012	532 77	-388 65	144 12
	48 SCRIPPS NETWORKS INTERACTIVE I	12/26/2012	2,840 64	-2,076 44	764 20
	32 SCRIPPS NETWORKS INTERACTIVE I	12/26/2012	1,888 30	-1,384 29	504 01
	110 SCRIPPS NETWORKS INTERACTIVE I	12/26/2012	6,491 02	-4,781 93	1,709 09
	19 SEMPRA ENERGY	3/5/2012	1,122 77	-936 64	186 13
	70 SEMPRA ENERGY	3/5/2012	4,136 52	-3,459 96	676 56
	109 SEMPRA ENERGY	3/5/2012	6,441 16	-5,301 67	1,139 49
	15 SEMPRA ENERGY	6/20/2012	1,017 42	-729 59	287 83
	26 SEMPRA ENERGY	6/20/2012	1,759 22	-1,264 62	494 60
	1 SEMPRA ENERGY	6/20/2012	67 83	-47 97	19 86
	37 SEMPRA ENERGY	6/21/2012	2,525 63	-1,774 75	750 88
	45 SEMPRA ENERGY	6/22/2012	3,101 82	-2,158 49	943 33
	16 SEMPRA ENERGY	6/25/2012	1,103 09	-767 46	335 63
	11 SEMPRA ENERGY	6/26/2012	756 45	-527 63	228 82
	3 SEMPRA ENERGY	6/26/2012	206 31	-144 13	62 18
	62 SEMPRA ENERGY	6/27/2012	4,179 39	-2,978 79	1,200 60
	55 SEMPRA ENERGY	8/28/2012	3,688 25	-2,642 47	1,045 78
	1 SEMPRA ENERGY	8/28/2012	67 53	-47 81	19 72
	10 SEMPRA ENERGY	8/28/2012	670 59	-478 13	192 46
	59 SEMPRA ENERGY	8/29/2012	3,953 36	-2,821 00	1,132 36
	45 SEMPRA ENERGY	8/29/2012	3,015 27	-2,198 28	816 99
	45 SEMPRA ENERGY	8/30/2012	3,023 46	-2,198 27	825 19
	10 SEMPRA ENERGY	8/30/2012	671 83	-476 15	195 68

Statement 76

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
146	SEMPRA ENERGY	8/30/2012	9,809 46	-6,951 78	2,857 68
3	SEMPRA ENERGY	8/31/2012	200 94	-142 84	58 10
158	SEMPRA ENERGY	9/4/2012	10,539 20	-7,523 15	3,016 05
1	SEMPRA ENERGY	9/6/2012	66 40	-47 61	18 79
64	SEMPRA ENERGY	9/7/2012	4,233 49	-3,047 36	1,186 13
5	SEMPRA ENERGY	9/7/2012	331 21	-238 07	93 14
32	SEMPRA ENERGY	9/13/2012	2,136 59	-1,523 68	612 91
67	SEMPRA ENERGY	9/13/2012	4,475 11	-3,190 20	1,284 91
24	SEMPRA ENERGY	9/13/2012	1,602 17	-1,142 76	459 41
60	SEMPRA ENERGY	9/13/2012	4,005 44	-3,082 02	923 42
64	SEMPRA ENERGY	9/14/2012	4,260 45	-3,287 49	972 96
38	SEMPRA ENERGY	9/14/2012	2,531 19	-1,951 95	579 24
91	SEMPRA ENERGY	9/17/2012	6,032 95	-4,674 39	1,358 56
25	SEMPRA ENERGY	9/17/2012	1,657 40	-1,290 32	367 08
40	SEMPRA ENERGY	9/17/2012	2,651 85	-2,060 11	591 74
128	SEMPRA ENERGY	9/19/2012	8,519 48	-6,592 34	1,927 14
40	SEMPRA ENERGY	9/20/2012	2,617 04	-2,060 11	556 93
21	SEMPRA ENERGY	9/20/2012	1,375 75	-1,081 56	294 19
25	SEMPRA ENERGY	9/21/2012	1,617 62	-1,287 56	330 06
14	SEMPRA ENERGY	9/21/2012	906 96	-721 04	185 92
3	SEMPRA ENERGY	9/21/2012	194 11	-154 39	39 72
142	SEMPRA ENERGY	9/24/2012	9,197 85	-7,307 66	1,890 19
1	SEMPRA ENERGY	9/25/2012	64 76	-51 46	13 30
24	SEMPRA ENERGY	9/26/2012	1,554 64	-1,235 10	319 54
890	SINA CORPORATION	12/24/2012	44,611 14	-56,988 30	-12,377 16
300	SINA CORPORATION	12/24/2012	15,037 46	-19,392 30	-4,354 84
1,490	SIRONA DENTAL SYSTEMS INC	8/22/2012	78,187 33	-49,603 44	28,583 89
920	SIRONA DENTAL SYSTEMS INC	10/11/2012	54,002 50	-30,627 63	23,374 87
40	SIRONA DENTAL SYSTEMS INC	10/11/2012	2,347 94	-1,866 97	480 97
20,900	SKECHERS U S A INC	6/29/2012	434,467 81	-301,392 63	133,075 18
270	SLM CORP	2/10/2012	4,280 77	-4,004 61	276 16
40	SLM CORP	2/10/2012	634 19	-190 54	443 65
640	SLM CORP	2/10/2012	10,147 00	-3,050 75	7,096 25
12	SLM CORP	2/13/2012	189 71	-57 20	132 51
428	SLM CORP	2/13/2012	6,724 35	-2,040 19	4,684 16
110	SLM CORP	2/13/2012	1,728 22	-726 84	1,001 38
237	SLM CORP	2/13/2012	3,723 53	-1,559 13	2,164 40
153	SLM CORP	2/14/2012	2,428 17	-1,006 52	1,421 65
150	SLM CORP	2/14/2012	2,380 56	-1,149 42	1,231 14
627	SLM CORP	2/14/2012	9,950 73	-5,586 57	4,364 16
348	SLM CORP	7/13/2012	5,576 40	-3,100 68	2,475 72
313	SLM CORP	7/13/2012	5,031 36	-2,788 83	2,242 53
22	SLM CORP	7/13/2012	359 22	-196 02	163 20
30	SLM CORP	7/13/2012	480 72	-275 38	205 34
165	SLM CORP	7/13/2012	2,643 98	-1,524 96	1,119 02
1,093	SLM CORP	7/16/2012	17,693 73	-10,101 73	7,592 00
124	SLM CORP	7/16/2012	1,989 53	-1,146 03	843 50
93	SLM CORP	7/17/2012	1,492 21	-859 52	632 69
343	SLM CORP	7/18/2012	5,550 40	-3,170 08	2,380 32
4,000	SOLAZYME INC	5/10/2012	39,200 02	-48,627 76	-9,427 74
960	SOURCEFIRE INC	4/13/2012	45,669 82	-23,650 27	22,019 55
330	SOURCEFIRE INC	4/16/2012	15,055 12	-8,129 78	6,925 34
630	SOURCEFIRE INC	4/16/2012	28,741 59	-16,234 09	12,507 50
130	SOUTHWESTERN ENERGY CO	9/5/2012	3,968 66	-4,361 89	-393 23
450	SOUTHWESTERN ENERGY CO	9/5/2012	13,716 46	-15,098 85	-1,382 39
250	SOUTHWESTERN ENERGY CO	9/5/2012	7,632 05	-8,388 33	-756 28
290	SPIRIT AEROSYSTEMS HOLDINGS IN	4/20/2012	7,088 95	-7,236 40	-147 45
233	SPIRIT AEROSYSTEMS HOLDINGS IN	4/20/2012	5,695.60	-5,906 06	-210 46
125	SPIRIT AEROSYSTEMS HOLDINGS IN	4/20/2012	3,055 58	-3,160 94	-105 36
249	SPIRIT AEROSYSTEMS HOLDINGS IN	4/20/2012	6,086 72	-6,260 53	-173 81
86	SPIRIT AEROSYSTEMS HOLDINGS IN	4/20/2012	2,102 24	-2,169 73	-67 49
31	SPIRIT AEROSYSTEMS HOLDINGS IN	4/23/2012	754 68	-782 11	-27 43
4	SPIRIT AEROSYSTEMS HOLDINGS IN	4/23/2012	97 38	-100 89	-3 51
236	SPIRIT AEROSYSTEMS HOLDINGS IN	4/23/2012	5,745 31	-5,915 84	-170 53
52	SPIRIT AEROSYSTEMS HOLDINGS IN	4/23/2012	1,265.92	-1,265 91	9 01
1	SPIRIT AEROSYSTEMS HOLDINGS IN	4/23/2012	24 34	-24 29	0 05

Part IV; Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
	117 SPIRIT AEROSYSTEMS HOLDINGS IN	11/20/2012	1,675 52	-2,860 71	-1,185 19
	119 SPIRIT AEROSYSTEMS HOLDINGS IN	11/20/2012	1,699 07	-2,890 76	-1,191 69
	59 SPIRIT AEROSYSTEMS HOLDINGS IN	11/20/2012	842 39	-1,442 58	-600 19
	9 SPIRIT AEROSYSTEMS HOLDINGS IN	11/21/2012	126 34	-230 13	-103 79
	6 SPIRIT AEROSYSTEMS HOLDINGS IN	11/21/2012	83 97	-146 70	-62 73
	23 SPIRIT AEROSYSTEMS HOLDINGS IN	11/21/2012	321 88	-575 06	-253 18
	121 SPIRIT AEROSYSTEMS HOLDINGS IN	11/21/2012	1,698 53	-3,060 09	-1,361 56
	43 SPIRIT AEROSYSTEMS HOLDINGS IN	11/21/2012	603 61	-1,086 61	-483 00
	112 SPIRIT AEROSYSTEMS HOLDINGS IN	11/21/2012	1,567 40	-2,863 78	-1,296 38
	150 SPIRIT AEROSYSTEMS HOLDINGS IN	11/21/2012	2,105 62	-3,793 47	-1,687 85
	26 SPIRIT AEROSYSTEMS HOLDINGS IN	11/23/2012	372 91	-657 54	-284 63
	244 SPIRIT AEROSYSTEMS HOLDINGS IN	11/23/2012	3,511 42	-6,170 71	-2,659 29
	336 SPIRIT AEROSYSTEMS HOLDINGS IN	11/23/2012	4,819 14	-8,085 94	-3,266 80
	189 SPIRIT AEROSYSTEMS HOLDINGS IN	11/23/2012	2,710 76	-4,543 28	-1,832 52
	126 SPIRIT AEROSYSTEMS HOLDINGS IN	1/20/2012	2,860 89	-3,125 03	-264 14
	59 SPIRIT AEROSYSTEMS HOLDINGS IN	1/20/2012	1,339 62	-1,460 30	-120 68
	423 SPIRIT AEROSYSTEMS HOLDINGS IN	1/20/2012	9,604 41	-10,522 51	-918 10
	212 SPIRIT AEROSYSTEMS HOLDINGS IN	1/20/2012	4,813 56	-5,290 06	-476 50
	400 SPLUNK INC	7/12/2012	11,483 78	-12,350 84	-867 06
	310 SPLUNK INC	9/26/2012	11,431 39	-9,571 90	1,859 49
	430 SPLUNK INC	9/28/2012	15,944 43	-13,277 15	2,667 28
	1,140 SPLUNK INC	9/28/2012	42,271 27	-36,615 20	5,656 07
	790 SPLUNK INC	10/31/2012	23,228 95	-24,925 92	-1,696 97
	710 SPLUNK INC	11/6/2012	20,248 32	-22,401 78	-2,153 46
	80 SPLUNK INC	11/6/2012	2,281 50	-2,490 18	-208 68
	850 SPLUNK INC	11/7/2012	24,057 18	-26,458 12	-2,400 94
	674 SPRINT COMMUNICATIONS INC	1/6/2012	1,593 63	-3,408 42	-1,814 79
	408 SPRINT COMMUNICATIONS INC	1/6/2012	965 96	-2,063 26	-1,097 30
	461 SPRINT COMMUNICATIONS INC	1/18/2012	1,081 01	-1,751 66	-670 65
	451 SPRINT COMMUNICATIONS INC	1/18/2012	1,059 41	-2,280 71	-1,221 30
	517 SPRINT COMMUNICATIONS INC	1/18/2012	1,212 70	-2,614 47	-1,401 77
	1,523 SPRINT COMMUNICATIONS INC	1/18/2012	3,571 36	-5,786 94	-2,215 58
	439 SPRINT COMMUNICATIONS INC	1/18/2012	1,029 74	-1,668 07	-638 33
	631 SPRINT COMMUNICATIONS INC	1/20/2012	1,454 42	-2,397 61	-943 19
	569 SPRINT COMMUNICATIONS INC	1/20/2012	1,312 19	-2,162 03	-849 84
	1,760 SPRINT COMMUNICATIONS INC	3/14/2012	4,886 55	-6,687 47	-1,800 92
	1,177 SPRINT COMMUNICATIONS INC	3/14/2012	3,279 06	-4,472 25	-1,193 19
	1,553 SPRINT COMMUNICATIONS INC	3/14/2012	4,326 58	-6,207 50	-1,880 92
	880 SPRINT COMMUNICATIONS INC	4/30/2012	2,227 32	-3,517 45	-1,290 13
	799 SPRINT COMMUNICATIONS INC	4/30/2012	2,014 14	-3,193 68	-1,179 54
	215 SPRINT COMMUNICATIONS INC	5/1/2012	533 18	-859 38	-326 20
	587 SPRINT COMMUNICATIONS INC	7/31/2012	2,289 48	-2,070 17	219 31
	458 SPRINT COMMUNICATIONS INC	7/31/2012	1,779 29	-1,924 38	-145 09
	2,423 SPRINT COMMUNICATIONS INC	7/31/2012	9,433 49	-9,684 97	-251 48
	113 SPRINT COMMUNICATIONS INC	7/31/2012	439 94	-398 52	41 42
	5,690 SPRINT COMMUNICATIONS INC	7/31/2012	22,192 78	-20,301 35	1,891 43
	442 SPRINT COMMUNICATIONS INC	7/31/2012	1,723 94	-1,857 15	-133 21
	1,692 SPRINT COMMUNICATIONS INC	10/18/2012	9,707 80	-7,109 28	2,598 52
	58 SPRINT COMMUNICATIONS INC	10/22/2012	334 11	-243 70	90 41
	727 SPRINT COMMUNICATIONS INC	10/22/2012	4,187 85	-3,047 15	1,140 70
	582 SPRINT COMMUNICATIONS INC	10/23/2012	3,356 50	-2,439 40	917 10
	1,081 SPRINT COMMUNICATIONS INC	10/23/2012	6,243 06	-4,530 90	1,712 16
	846 SPRINT COMMUNICATIONS INC	10/23/2012	4,873 27	-3,551 00	1,322 27
	436 SPRINT COMMUNICATIONS INC	10/23/2012	2,517 71	-1,830 07	687 64
	264 SPRINT COMMUNICATIONS INC	10/23/2012	1,522 53	-1,108 11	414 42
	144 SPRINT COMMUNICATIONS INC	10/24/2012	822 94	-604 43	218 51
	5,778 SPRINT COMMUNICATIONS INC	10/24/2012	33,020 52	-27,854 58	5,165 94
	811 SPRINT COMMUNICATIONS INC	10/30/2012	4,496 72	-3,909 67	587 05
	2,335 SPRINT COMMUNICATIONS INC	10/30/2012	12,841 97	-11,256 57	1,585 40
	1,565 SPRINT COMMUNICATIONS INC	10/30/2012	8,694 00	-6,289 58	2,404 42
	1,208 SPRINT COMMUNICATIONS INC	10/30/2012	6,710 77	-4,656 48	2,054 29
	126 SPRINT COMMUNICATIONS INC	10/30/2012	692 97	-601 62	91 35
	2,137 SPRINT COMMUNICATIONS INC	10/30/2012	11,871 62	-8,413 16	3,458 46
	247 SPRINT COMMUNICATIONS INC	10/30/2012	1,358 45	-992 67	365 78
	1,880 SPRINT COMMUNICATIONS INC	10/30/2012	10,443 92	-7,388 40	3,055 52
	2,647 SPRINT COMMUNICATIONS INC	10/30/2012	14,704 81	-7,607 48	7,097 33

Statement 78

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
2,338	SPRINT COMMUNICATIONS INC	10/31/2012	12,803 07	-6,719 41	6,083 66
340	ST JUDE MEDICAL INC	4/10/2012	14,201 37	-11,600 08	2,601 29
136	ST JUDE MEDICAL INC	4/10/2012	5,687 51	-4,980 86	706 65
151	ST JUDE MEDICAL INC	4/10/2012	6,298 83	-5,530 23	768 60
20	ST JUDE MEDICAL INC	4/10/2012	834 28	-682 36	151 92
67	ST JUDE MEDICAL INC	4/10/2012	2,798 51	-2,327 71	470 80
113	ST JUDE MEDICAL INC	4/11/2012	4,629 93	-3,925 83	704 10
57	ST JUDE MEDICAL INC	4/11/2012	2,333 81	-1,957 57	376 24
143	ST JUDE MEDICAL INC	4/11/2012	5,891 32	-4,911 11	980 21
20	ST JUDE MEDICAL INC	4/11/2012	819 46	-684 00	135 46
155	ST JUDE MEDICAL INC	4/11/2012	6,350 79	-5,323 23	1,027 56
19	ST JUDE MEDICAL INC	4/13/2012	737 38	-652 52	84 86
286	ST JUDE MEDICAL INC	4/13/2012	11,109 82	-9,822 21	1,287 61
40	ST JUDE MEDICAL INC	4/13/2012	1,582 42	-1,370 60	211 82
100	ST JUDE MEDICAL INC	4/13/2012	3,880 96	-3,400 41	480 55
30	ST JUDE MEDICAL INC	4/13/2012	1,164 29	-1,033 35	130 94
40	ST JUDE MEDICAL INC	4/13/2012	1,552 38	-1,374 58	177 80
33	ST JUDE MEDICAL INC	4/13/2012	1,280 72	-1,130 75	149 97
113	ST JUDE MEDICAL INC	4/16/2012	4,433 88	-3,871 96	561 92
47	ST JUDE MEDICAL INC	4/16/2012	1,839 90	-1,610 46	229 44
337	ST JUDE MEDICAL INC	6/18/2012	12,007 17	-11,547 34	459 83
280	ST JUDE MEDICAL INC	6/18/2012	9,976 29	-10,279 89	-303 60
350	ST JUDE MEDICAL INC	6/18/2012	12,470 36	-12,865 93	-395 57
142	ST JUDE MEDICAL INC	6/18/2012	5,059 40	-5,248 72	-189 32
138	ST JUDE MEDICAL INC	7/23/2012	5,094 45	-5,100 86	-6 41
263	ST JUDE MEDICAL INC	7/23/2012	9,616 61	-9,375 30	241 31
20	ST JUDE MEDICAL INC	7/23/2012	738 33	-749 09	-10 76
110	ST JUDE MEDICAL INC	7/23/2012	4,060 79	-4,132 81	-72 02
20	ST JUDE MEDICAL INC	7/23/2012	738 33	-744 00	-5 67
160	ST JUDE MEDICAL INC	7/23/2012	5,906 60	-6,027 26	-120 66
70	ST JUDE MEDICAL INC	7/23/2012	2,584 14	-2,470 30	113 84
290	ST JUDE MEDICAL INC	7/23/2012	10,705 71	-10,366 66	339 05
80	ST JUDE MEDICAL INC	7/23/2012	2,953 30	-2,815 69	137 61
120	ST JUDE MEDICAL INC	7/23/2012	4,429 95	-4,302 66	127 29
48	ST JUDE MEDICAL INC	7/23/2012	1,771 98	-1,711 08	60 90
140	ST JUDE MEDICAL INC	11/21/2012	4,900 45	-6,580 53	-1,680 08
19	ST JUDE MEDICAL INC	11/21/2012	661 66	-677 30	-15 64
116	ST JUDE MEDICAL INC	11/21/2012	4,108 46	-4,134 22	-25 76
45	ST JUDE MEDICAL INC	11/21/2012	1,574 95	-1,772 85	-197 90
150	ST JUDE MEDICAL INC	11/21/2012	5,281 58	-5,909 51	-627 93
378	ST JUDE MEDICAL INC	11/21/2012	13,229 59	-15,160 45	-1,930 86
24	ST JUDE MEDICAL INC	11/21/2012	835 78	-855 35	-19 57
30	ST JUDE MEDICAL INC	11/21/2012	1,062 53	-1,076 25	-13 72
111	ST JUDE MEDICAL INC	11/21/2012	3,885 36	-5,250 56	-1,365 20
100	ST JUDE MEDICAL INC	11/21/2012	3,500 32	-4,730 14	-1,229 82
59	ST JUDE MEDICAL INC	11/21/2012	2,089 65	-2,344 93	-255 28
255	ST JUDE MEDICAL INC	11/21/2012	8,924 72	-11,671 51	-2,746 79
348	ST JUDE MEDICAL INC	11/21/2012	12,179 62	-15,983 47	-3,803 85
245	ST JUDE MEDICAL INC	11/21/2012	8,677 37	-9,652 19	-974 82
295	ST JUDE MEDICAL INC	11/21/2012	10,324 68	-13,476 96	-3,152 28
456	ST JUDE MEDICAL INC	11/21/2012	15,959 50	-21,443 04	-5,483 54
23	ST JUDE MEDICAL INC	11/21/2012	804 98	-1,081 09	-276 11
162	ST JUDE MEDICAL INC	11/21/2012	5,670 52	-6,922 10	-1,251 58
315	ST JUDE MEDICAL INC	11/21/2012	11,026 01	-13,664 73	-2,638 72
18	ST JUDE MEDICAL INC	11/23/2012	639 11	-780 84	-141 73
255	ST JUDE MEDICAL INC	11/23/2012	9,060 30	-11,061 93	-2,001 63
562	ST JUDE MEDICAL INC	11/23/2012	19,899 18	-24,358 54	-4,459 36
186	ST JUDE MEDICAL INC	11/23/2012	6,604 11	-8,033 71	-1,429 60
171	ST JUDE MEDICAL INC	11/23/2012	6,071 53	-7,411 59	-1,340 06
1,300	ST JUDE MEDICAL INC	6/15/2012	47,008 37	-45,788 08	1,220 29
6,480	STAPLES INC	11/15/2012	73,165 33	-73,735 27	-569 94
1,220	STARBUCKS CORP	5/31/2012	66,772 76	-24,119 64	42,653 12
380	STARBUCKS CORP	7/27/2012	19,260 86	-7,512 68	11,748 18
500	STARBUCKS CORP	7/27/2012	25,343 23	-9,790 00	15,553 23
400	STARBUCKS CORP	7/27/2012	20,274 58	-7,537 32	12,737 26
63	STARWOOD HOTELS & RESORTS WORL	3/14/2012	3,470 45	-2,910 91	559 54

Part IV; Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
48	STARWOOD HOTELS & RESORTS WORL	3/14/2012	2,647 52	-2,219 70	427 82
49	STARWOOD HOTELS & RESORTS WORL	3/14/2012	2,699 24	-2,250 30	448 94
390	STARWOOD HOTELS & RESORTS WORL	3/14/2012	21,511 07	-18,019 91	3,491 16
49	STARWOOD HOTELS & RESORTS WORL	3/16/2012	2,701 40	-2,250 30	451 10
53	STARWOOD HOTELS & RESORTS WORL	3/16/2012	2,929 46	-2,434 00	495 46
49	STARWOOD HOTELS & RESORTS WORL	3/16/2012	2,708 37	-2,236 50	471 87
21	STARWOOD HOTELS & RESORTS WORL	3/16/2012	1,160 73	-957 26	203 47
81	STARWOOD HOTELS & RESORTS WORL	4/30/2012	4,663 81	-3,692 27	971 54
38	STARWOOD HOTELS & RESORTS WORL	4/30/2012	2,190 93	-1,738 07	452 86
85	STARWOOD HOTELS & RESORTS WORL	4/30/2012	4,894 12	-3,944 66	949 46
24	STARWOOD HOTELS & RESORTS WORL	4/30/2012	1,381 87	-1,097 73	284 14
120	STARWOOD HOTELS & RESORTS WORL	5/1/2012	6,916 54	-5,488 64	1,427 90
26	STARWOOD HOTELS & RESORTS WORL	5/1/2012	1,545 53	-1,189 21	356 32
31	STARWOOD HOTELS & RESORTS WORL	5/1/2012	1,776 76	-1,417 90	358 86
45	STARWOOD HOTELS & RESORTS WORL	5/1/2012	2,676 88	-2,093 06	583 82
205	STARWOOD HOTELS & RESORTS WORL	5/1/2012	12,194 68	-9,553 35	2,641 33
34	STARWOOD HOTELS & RESORTS WORL	5/1/2012	2,021 08	-1,545 03	476 05
79	STARWOOD HOTELS & RESORTS WORL	5/1/2012	4,696 04	-3,673 48	1,022 56
58	STARWOOD HOTELS & RESORTS WORL	5/1/2012	3,447 73	-2,697 73	750 00
27	STARWOOD HOTELS & RESORTS WORL	9/21/2012	1,614 13	-1,258 25	355 88
3	STARWOOD HOTELS & RESORTS WORL	9/21/2012	179 69	-139 80	39 89
6	STARWOOD HOTELS & RESORTS WORL	9/21/2012	359 58	-279 61	79 97
47	STARWOOD HOTELS & RESORTS WORL	9/21/2012	2,809 79	-2,156 79	653 00
69	STARWOOD HOTELS & RESORTS WORL	9/21/2012	4,125 01	-3,156 51	968 50
126	STARWOOD HOTELS & RESORTS WORL	9/21/2012	7,532 62	-6,007 74	1,524 88
465	SUCCESSFACTORS INC	1/9/2012	18,496 92	-11,776 36	6,720 56
1,820	SUCCESSFACTORS INC	1/9/2012	72,396 57	-48,161 75	24,234 82
432	SUNOCO INC	5/3/2012	21,149 37	-15,189 72	5,959 65
310	SUNOCO INC	5/3/2012	15,169 14	-10,801 24	4,367 90
13	SUNOCO INC	5/3/2012	637 57	-455 28	182 29
271	SUNOCO INC	5/3/2012	13,290 95	-9,705 92	3,585 03
172	SUNOCO INC	5/3/2012	8,416 42	-6,023 64	2,392 78
71	SUNOCO INC	5/3/2012	3,475 94	-2,473 83	1,002 11
8	SUNOCO INC	5/3/2012	392 35	-288 32	104 03
356	SUNOCO INC	5/3/2012	17,459 70	-12,752 92	4,706 78
363	SUNOCO INC	5/3/2012	17,803 01	-13,373 72	4,429 29
93	SUNOCO INC	5/3/2012	4,561 10	-3,442 28	1,118 82
93	SUNOCO INC	5/3/2012	4,561 10	-3,440 00	1,121 10
217	SUNOCO INC	5/3/2012	10,642 57	-8,153 58	2,488 99
124	SUNOCO INC	5/3/2012	6,081 47	-4,767 61	1,313 86
192	SUNOCO INC	5/3/2012	9,416 47	-7,677 42	1,739 05
63	SUNOCO INC	5/10/2012	3,128 16	-2,519 16	609 00
167	SUNOCO INC	5/10/2012	8,292 10	-6,666 26	1,625 84
41	SUNOCO INC	5/10/2012	2,035 78	-1,629 65	406 13
256	SUNOCO INC	5/10/2012	12,711 24	-10,198 30	2,512 94
53	SUNOCO INC	5/10/2012	2,631 62	-2,104 39	527 23
62	SUNOCO INC	5/10/2012	3,078 50	-2,480 89	597 61
144	SUNOCO INC	5/10/2012	7,150 08	-5,767 62	1,382 46
32	SUNOCO INC	5/14/2012	1,546 95	-1,281 69	265 26
93	SUNOCO INC	5/14/2012	4,495 82	-3,748 74	747 08
86	SUNOCO INC	5/14/2012	4,157 42	-3,454 09	703 33
78	SUNOCO INC	5/14/2012	3,770 68	-3,140 55	630 13
5	SUNOCO INC	5/14/2012	241 71	-200 88	40 83
42	SUNOCO INC	5/14/2012	2,030 37	-1,703 30	327 07
9	SUNOCO INC	5/14/2012	435 08	-361 14	73 94
116	SUNOCO INC	5/14/2012	5,607 68	-4,650 67	957 01
384	SUNOCO INC	5/14/2012	18,563 37	-15,097 88	3,465 49
53	SUNTRUST BANKS INC	1/11/2012	1,040 71	-1,163 75	-123 04
70	SUNTRUST BANKS INC	1/11/2012	1,374 52	-1,502 90	-128 38
520	SUNTRUST BANKS INC	1/11/2012	10,210 73	-10,630 41	-419 68
300	SUNTRUST BANKS INC	1/11/2012	5,890 81	-7,084 20	-1,193 39
100	SUNTRUST BANKS INC	1/11/2012	1,963 60	-2,359 11	-395 51
670	SUNTRUST BANKS INC	9/4/2012	16,858 84	-15,806 04	1,052 80
2	SUNTRUST BANKS INC	9/4/2012	50 32	-49 12	1 20
62	SUNTRUST BANKS INC	9/5/2012	1,536 61	-1,522 71	13 90
310	SUNTRUST BANKS INC	10/16/2012	9,361 76	-7,613 57	1,748 19

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
320	SUNTRUST BANKS INC	10/22/2012	9,371 68	-7,859 17	1,512 51
471	SUNTRUST BANKS INC	10/23/2012	13,718 88	-11,567 71	2,151 17
124	SUNTRUST BANKS INC	10/25/2012	3,408 94	-3,045 43	363 51
155	SUNTRUST BANKS INC	10/25/2012	4,267 08	-3,806 78	460 30
542	SUNTRUST BANKS INC	12/27/2012	15,323 07	-13,832 92	1,490 15
26	SUNTRUST BANKS INC	12/27/2012	734 19	-638 56	95 63
259	SUNTRUST BANKS INC	12/27/2012	7,326 45	-6,139 60	1,186 85
30	SUNTRUST BANKS INC	12/27/2012	848 62	-723 15	125 47
571	SUNTRUST BANKS INC	12/27/2012	16,123 99	-13,535 55	2,588 44
160	SUNTRUST BANKS INC	12/27/2012	4,523 42	-4,087 84	435 58
400	SUNTRUST BANKS INC	12/27/2012	11,314 99	-9,647 52	1,667 47
140	SUNTRUST BANKS INC	12/27/2012	3,960 24	-3,336 68	623 56
180	SUNTRUST BANKS INC	12/27/2012	5,091 74	-4,634 10	457 64
361	SUNTRUST BANKS INC	12/27/2012	10,211 78	-9,358 67	853 11
181	SUNTRUST BANKS INC	12/27/2012	5,120 03	-4,725 31	394 72
64	SUNTRUST BANKS INC	12/27/2012	1,810 40	-1,633 41	176 99
11	SUNTRUST BANKS INC	12/28/2012	311 14	-281 04	30 10
140	SUNTRUST BANKS INC	12/28/2012	3,956 31	-3,576 86	379 45
232	SUNTRUST BANKS INC	12/31/2012	6,507 85	-5,927 37	580 48
57	SUNTRUST BANKS INC	12/31/2012	1,598 91	-1,427 86	171 05
208	SUNTRUST BANKS INC	12/31/2012	5,834 62	-5,204 89	629 73
59	SUNTRUST BANKS INC	12/31/2012	1,655 01	-1,478 84	176 17
119	SUNTRUST BANKS INC	12/31/2012	3,340 32	-2,860 72	479 60
106	SUNTRUST BANKS INC	12/31/2012	2,975 42	-2,552 30	423 12
79	SUNTRUST BANKS INC	12/31/2012	2,216 04	-1,899 14	316 90
141	SUNTRUST BANKS INC	1/2/2013	3,946 61	-3,395 04	551 57
3	SUNTRUST BANKS INC	1/3/2013	83 96	-72 23	11 73
149	SUNTRUST BANKS INC	1/4/2013	4,221 27	-3,587 67	633 60
306	SUNTRUST BANKS INC	1/4/2013	8,603 73	-7,327 72	1,276 01
288	SUNTRUST BANKS INC	1/4/2013	8,097 62	-6,531 03	1,566 59
4	SUNTRUST BANKS INC	1/4/2013	113 32	-95 79	17 53
109	SUNTRUST BANKS INC	1/4/2013	3,064 73	-2,469 45	595 28
2,460	SUPERIOR ENERGY SERVICES INC	4/9/2012	66,377 43	-74,430 01	-8,052 58
0	TAKE-TWO INTERACTIVE SOFTWARE	3/7/2012	17 76	0 00	17 76
980	TARGET CORP	4/11/2012	56,794 23	-50,068 20	6,726 03
1,030	TARGET CORP	4/11/2012	59,691 90	-51,516 27	8,175 63
1,230	TARGET CORP	4/11/2012	71,282 56	-63,702 93	7,579 63
37	TAUBMAN CENTERS INC	2/8/2012	2,545 46	-1,978 13	567 33
104	TAUBMAN CENTERS INC	2/8/2012	7,155 31	-5,939 18	1,216 13
108	TAUBMAN CENTERS INC	2/8/2012	7,430 52	-6,026 40	1,404 12
15	TAUBMAN CENTERS INC	2/8/2012	1,031 94	-802 22	229 72
9	TAUBMAN CENTERS INC	2/8/2012	619 17	-490 01	129 16
81	TAUBMAN CENTERS INC	2/8/2012	5,572 88	-4,653 00	919 88
43	TAUBMAN CENTERS INC	2/8/2012	2,958 45	-2,413 03	545 42
25	TAUBMAN CENTERS INC	2/8/2012	1,719 91	-1,338 50	381 41
1	TAUBMAN CENTERS INC	2/8/2012	68 80	-54 59	14 21
134	TAUBMAN CENTERS INC	2/8/2012	9,218 70	-7,430 78	1,787 92
12	TAUBMAN CENTERS INC	2/8/2012	825 56	-672 00	153 56
30	TAUBMAN CENTERS INC	2/8/2012	2,063 89	-1,672 78	391 11
23	TAUBMAN CENTERS INC	2/8/2012	1,582 31	-1,249 99	332 32
14	TAUBMAN CENTERS INC	2/8/2012	963 15	-789 68	173 47
65	TAUBMAN CENTERS INC	2/8/2012	4,471 76	-3,683 66	788 10
56	TAUBMAN CENTERS INC	2/8/2012	3,852 59	-3,220 42	632 17
101	TAUBMAN CENTERS INC	2/8/2012	6,948 42	-5,767 86	1,180 56
84	TAUBMAN CENTERS INC	2/9/2012	5,755 62	-4,713 82	1,041 80
61	TAUBMAN CENTERS INC	2/9/2012	4,179 67	-3,390 53	789 14
2	TAUBMAN CENTERS INC	2/9/2012	137 04	-112 04	25 00
60	TAUBMAN CENTERS INC	2/9/2012	4,111 16	-3,337 80	773 36
7	TAUBMAN CENTERS INC	2/9/2012	479 63	-390 47	89 16
54	TAUBMAN CENTERS INC	2/10/2012	3,717 81	-3,012 21	705 60
5	TAUBMAN CENTERS INC	2/10/2012	344 24	-281 56	62 68
31	TAUBMAN CENTERS INC	2/10/2012	2,134 30	-1,700 33	433 97
49	TAUBMAN CENTERS INC	2/10/2012	3,373 57	-2,670 93	702 64
12	TAUBMAN CENTERS INC	2/10/2012	826 18	-645 78	180 40
32	TAUBMAN CENTERS INC	2/10/2012	2,203 15	-1,715 20	487 95
31	TAUBMAN CENTERS INC	2/10/2012	2,134 30	-1,653 88	480 42

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
8	TAUBMAN CENTERS INC	2/13/2012	546 14	-426 81	119 33
245	TAUBMAN CENTERS INC	2/14/2012	16,977 31	-13,070 97	3,906 34
21	TAUBMAN CENTERS INC	2/14/2012	1,455 20	-1,111 80	343 40
54	TAUBMAN CENTERS INC	2/15/2012	3,703 47	-2,858 93	844 54
97	TAUBMAN CENTERS INC	2/15/2012	6,652 53	-5,058 39	1,594 14
47	TAUBMAN CENTERS INC	2/15/2012	3,223 39	-2,418 26	805 13
77	TAUBMAN CENTERS INC	2/15/2012	5,280 87	-4,033 02	1,247 85
136	TAUBMAN CENTERS INC	2/16/2012	9,381 02	-7,123 26	2,257 76
390	TEAVANA HOLDINGS INC	11/20/2012	6,007 54	-5,061 69	945 85
2,510	TEAVANA HOLDINGS INC	11/26/2012	38,178 25	-32,576 54	5,601 71
430	TEAVANA HOLDINGS INC	11/26/2012	6,540 50	-5,533 07	1,007 43
470	TEAVANA HOLDINGS INC	11/26/2012	7,148 91	-5,997 95	1,150 96
410	TEAVANA HOLDINGS INC	11/26/2012	6,236 29	-5,461 82	774 47
200	TEAVANA HOLDINGS INC	11/26/2012	3,042 09	-2,640 12	401 97
138	TEMPUR SEALY INTERNATIONAL INC	1/30/2012	9,302 36	-7,686 69	1,615 67
25	TEMPUR SEALY INTERNATIONAL INC	1/30/2012	1,686 73	-1,392 52	294 21
66	TEMPUR SEALY INTERNATIONAL INC	1/30/2012	4,452 97	-3,656 18	796 79
76	TEMPUR SEALY INTERNATIONAL INC	4/3/2012	6,318 51	-4,210 14	2,108 37
3	TEMPUR SEALY INTERNATIONAL INC	4/3/2012	249 42	-168 11	81 31
31	TEMPUR SEALY INTERNATIONAL INC	4/24/2012	2,632 13	-1,779 50	852 63
16	TEMPUR SEALY INTERNATIONAL INC	4/24/2012	1,338 11	-918 45	419 66
56	TEMPUR SEALY INTERNATIONAL INC	4/24/2012	4,755 23	-3,138 09	1,617 14
79	TEMPUR SEALY INTERNATIONAL INC	4/24/2012	6,687 31	-4,534 85	2,152 46
15	TEMPUR SEALY INTERNATIONAL INC	4/24/2012	1,273 72	-861 05	412 67
399	TEMPUR SEALY INTERNATIONAL INC	6/12/2012	8,676 22	-22,903 88	-14,227 66
155	TEMPUR SEALY INTERNATIONAL INC	6/12/2012	3,370 46	-9,136 07	-5,765 61
92	TEMPUR SEALY INTERNATIONAL INC	6/12/2012	2,000 53	-5,340 17	-3,339 64
95	TEMPUR SEALY INTERNATIONAL INC	6/12/2012	2,065 77	-5,488 98	-3,423 21
25	TEMPUR SEALY INTERNATIONAL INC	6/12/2012	543 62	-1,461 38	-917 76
4	TEMPUR SEALY INTERNATIONAL INC	6/12/2012	86 98	-232 75	-145 77
68	TEMPUR SEALY INTERNATIONAL INC	6/12/2012	1,478 65	-4,039 49	-2,560 84
14	TEMPUR SEALY INTERNATIONAL INC	6/12/2012	304 43	-833 77	-529 34
228	TEMPUR SEALY INTERNATIONAL INC	6/12/2012	4,957 84	-15,660 64	-10,702 80
6	TEMPUR SEALY INTERNATIONAL INC	6/12/2012	130 47	-404 97	-274 50
119	TEMPUR SEALY INTERNATIONAL INC	6/12/2012	2,587 64	-8,099 81	-5,512 17
180	TEVA PHARMACEUTICAL INDUSTRIES	6/18/2012	6,848 36	-7,996 79	-1,148 43
560	TEVA PHARMACEUTICAL INDUSTRIES	6/18/2012	21,306 00	-24,402 73	-3,096 73
220	TEVA PHARMACEUTICAL INDUSTRIES	6/18/2012	8,370 22	-9,769 89	-1,399 67
28	TEVA PHARMACEUTICAL INDUSTRIES	6/18/2012	1,065 30	-1,237 60	-172 30
472	TEVA PHARMACEUTICAL INDUSTRIES	11/9/2012	19,415 38	-20,862 45	-1,447 07
359	TEVA PHARMACEUTICAL INDUSTRIES	11/9/2012	14,767 20	-15,457 32	-690 12
760	TEVA PHARMACEUTICAL INDUSTRIES	4/3/2012	33,491 07	-40,743 07	-7,252 00
115	TEVA PHARMACEUTICAL INDUSTRIES	12/3/2012	4,810 89	-4,611 49	199 40
1,070	TEXAS INSTRUMENTS INC	1/26/2012	35,419 09	-28,348 37	7,070 72
1,200	TEXAS INSTRUMENTS INC	2/27/2012	39,555 96	-31,792 56	7,763 40
118	TEXTRON INC	3/22/2012	3,236 35	-2,466 52	769 83
76	TEXTRON INC	3/23/2012	2,033 23	-1,588 60	444 63
118	TEXTRON INC	3/23/2012	3,140 10	-2,466 52	673 58
97	TEXTRON INC	3/26/2012	2,604 80	-2,027 56	577 24
277	TEXTRON INC	8/10/2012	7,532 32	-5,790 05	1,742 27
130	TEXTRON INC	8/13/2012	3,399 02	-2,760 90	638 12
34	TEXTRON INC	8/13/2012	895 36	-710 69	184 67
118	TEXTRON INC	8/13/2012	3,085 26	-2,482 26	603 00
210	TEXTRON INC	8/13/2012	5,530 18	-4,293 98	1,236 20
50	TEXTRON INC	8/13/2012	1,316 71	-1,061 89	254 82
103	TEXTRON INC	11/19/2012	2,407 39	-2,166 72	240 67
479	TEXTRON INC	11/19/2012	11,115 08	-10,076 29	1,038 79
14	TEXTRON INC	11/19/2012	324 87	-317 80	7 07
49	TEXTRON INC	11/20/2012	1,146 18	-1,112 29	33 89
347	TEXTRON INC	11/20/2012	8,067 22	-7,876 79	190 43
279	TEXTRON INC	11/20/2012	6,486 32	-6,273 46	212 86
334	TEXTRON INC	11/21/2012	7,714 59	-7,510 16	204 43
217	TEXTRON INC	12/5/2012	5,091 83	-4,879 35	212 48
60	TEXTRON INC	12/5/2012	1,407 88	-1,116 62	291 26
20	TEXTRON INC	12/5/2012	469 29	-373 71	95 58
70	TEXTRON INC	12/5/2012	1,642 53	-1,278 80	363 73

Statement 82

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
350	TEXTRON INC	12/5/2012	8,212 64	-6,393 91	1,818 73
127	TEXTRON INC	12/5/2012	2,980 01	-2,255 35	724 66
103	TEXTRON INC	12/6/2012	2,388 43	-1,829 15	559 28
290	TEXTRON INC	12/6/2012	6,724 71	-5,098 95	1,625 76
170	TEXTRON INC	12/6/2012	3,942 08	-2,947 92	994 16
7	TEXTRON INC	12/6/2012	162 32	-152 44	9 88
146	TEXTRON INC	12/7/2012	3,360 65	-3,179 40	181 25
411	TEXTRON INC	12/7/2012	9,460 47	-8,851 46	609 01
367	TEXTRON INC	12/7/2012	8,447 67	-8,556 75	-109 08
244	TEXTRON INC	12/7/2012	5,616 44	-5,681 76	-65 32
35	TEXTRON INC	12/10/2012	807 77	-815 01	-7 24
63	TEXTRON INC	12/10/2012	1,453 98	-1,500 97	-46 99
122	TEXTRON INC	12/10/2012	2,815 65	-2,918 52	-102 87
47	TEXTRON INC	12/10/2012	1,084 72	-1,118 62	-33 90
388	TEXTRON INC	12/10/2012	8,954 68	-9,488 31	-533 63
190	TEXTRON INC	12/10/2012	4,385 02	-4,663 99	-278 97
10	TEXTRON INC	12/10/2012	230 79	-217 93	12 86
22	TEXTRON INC	12/10/2012	507 74	-480 59	27 15
275	TEXTRON INC	12/10/2012	6,346 75	-5,997 15	349 60
200	TEXTRON INC	12/10/2012	4,615 82	-4,347 84	267 98
140	TEXTRON INC	12/10/2012	3,231 07	-3,002 90	228 17
80	TEXTRON INC	12/10/2012	1,846 33	-1,723 95	122 38
360	TEXTRON INC	12/10/2012	8,308 46	-8,916 08	-607 62
223	TEXTRON INC	12/10/2012	5,146 63	-5,581 85	-435 22
15	TEXTRON INC	12/10/2012	346 19	-370 13	-23 94
449	THERMO FISHER SCIENTIFIC INC	4/2/2012	25,325 83	-16,338 03	8,987 80
92	THERMO FISHER SCIENTIFIC INC	4/2/2012	5,251 45	-3,347 66	1,903 79
88	THERMO FISHER SCIENTIFIC INC	4/2/2012	4,983 10	-3,202 11	1,780 99
210	THERMO FISHER SCIENTIFIC INC	4/3/2012	11,747 07	-7,641 39	4,105 68
364	THERMO FISHER SCIENTIFIC INC	4/3/2012	20,358 61	-13,156 09	7,202 52
211	THERMO FISHER SCIENTIFIC INC	4/3/2012	11,815 47	-9,476 67	2,338 80
85	THERMO FISHER SCIENTIFIC INC	4/3/2012	4,759 79	-3,820 09	939 70
106	THERMO FISHER SCIENTIFIC INC	4/3/2012	5,928 61	-3,847 56	2,081 05
86	THERMO FISHER SCIENTIFIC INC	4/3/2012	4,810 71	-3,108 31	1,702 40
254	THERMO FISHER SCIENTIFIC INC	4/3/2012	14,208 36	-9,219 61	4,988 75
90	THERMO FISHER SCIENTIFIC INC	4/3/2012	5,034 46	-3,271 32	1,763 14
130	THERMO FISHER SCIENTIFIC INC	4/3/2012	7,272 00	-5,782 62	1,489 38
220	THERMO FISHER SCIENTIFIC INC	4/3/2012	12,306 46	-9,793 98	2,512 48
80	THERMO FISHER SCIENTIFIC INC	4/3/2012	4,475 07	-3,574 40	900 67
239	THERMO FISHER SCIENTIFIC INC	4/3/2012	13,369 29	-10,734 23	2,635 06
15	THERMO FISHER SCIENTIFIC INC	4/4/2012	850 55	-684 99	165 56
175	THERMO FISHER SCIENTIFIC INC	4/4/2012	9,880 35	-7,864 88	2,015 47
12	THERMO FISHER SCIENTIFIC INC	4/4/2012	679 02	-548 04	130 98
155	THERMO FISHER SCIENTIFIC INC	4/4/2012	8,757 83	-7,068 96	1,688 87
284	THERMO FISHER SCIENTIFIC INC	4/4/2012	16,046 60	-12,801 10	3,245 50
315	THERMO FISHER SCIENTIFIC INC	4/4/2012	17,824 41	-14,384 86	3,439 55
130	THERMO FISHER SCIENTIFIC INC	4/4/2012	7,339 69	-5,967 92	1,371 77
165	THERMO FISHER SCIENTIFIC INC	4/4/2012	9,356 07	-7,525 02	1,831 05
58	THERMO FISHER SCIENTIFIC INC	4/4/2012	3,274 63	-2,648 86	625 77
86	THERMO FISHER SCIENTIFIC INC	4/5/2012	4,852 62	-3,876 39	976 23
88	THERMO FISHER SCIENTIFIC INC	4/5/2012	4,966 03	-5,053 05	-87 02
18	THERMO FISHER SCIENTIFIC INC	4/5/2012	1,018 59	-1,033 63	-15 04
36	THERMO FISHER SCIENTIFIC INC	4/5/2012	2,037 17	-2,051 64	-14 47
149	THERMO FISHER SCIENTIFIC INC	4/5/2012	8,408 39	-8,616 49	-208 10
390	THERMO FISHER SCIENTIFIC INC	4/5/2012	22,006 07	-17,583 70	4,422 37
106	THERMO FISHER SCIENTIFIC INC	4/5/2012	5,981 14	-6,086 90	-105 76
102	THERMO FISHER SCIENTIFIC INC	4/5/2012	5,756 08	-5,899 66	-143 58
42	THERMO FISHER SCIENTIFIC INC	4/5/2012	2,376 70	-2,411 68	-34 98
392	THERMO FISHER SCIENTIFIC INC	4/5/2012	22,121 39	-22,483 08	-361 69
660	TIBCO SOFTWARE INC	10/11/2012	19,088 88	-20,008 43	-919 55
620	TIBCO SOFTWARE INC	10/11/2012	17,931 98	-18,459 69	-527 71
4,810	TITANIUM METALS CORP	4/26/2012	65,793 55	-75,788 28	-9,994 73
2,450	TORNIER NV	10/5/2012	47,820 47	-43,316 74	4,503 73
620	TOYOTA MOTOR CORP	10/25/2012	48,887 45	-42,775 04	6,112 41
1,070	TRANSOCEAN LTD ZUG NAMEN-AKT	3/13/2012	56,928 86	-52,001 79	4,927 07
480	TRANSOCEAN LTD ZUG NAMEN-AKT	6/27/2012	20,533 99	-23,327 90	-2,793 91

Part IV: Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
870	TRANSOCEAN LTD ZUG NAMEN-AKT	6/27/2012	37,217 85	-42,427 90	-5,210 05
210	TRANSOCEAN LTD ZUG NAMEN-AKT	9/26/2012	9,937 31	-10,241 22	-303 91
815	TRANSOCEAN LTD ZUG NAMEN-AKT	9/26/2012	38,566 24	-38,541 84	24 40
1,025	TRANSOCEAN LTD ZUG NAMEN-AKT	10/3/2012	46,054 67	-48,472 86	-2,418 19
790	TRAVELERS COS INC/THE	10/30/2012	56,823 89	-43,623 33	13,200 56
1,660	TREEHOUSE FOODS INC	4/10/2012	98,569 91	-90,632 85	7,937 06
220	TREEHOUSE FOODS INC	4/10/2012	13,063 48	-12,503 68	559 80
210	TREEHOUSE FOODS INC	4/11/2012	12,327 88	-11,935 33	392 55
420	TREEHOUSE FOODS INC	8/13/2012	22,123 97	-24,271 17	-2,147 20
440	TREEHOUSE FOODS INC	8/16/2012	21,240 52	-25,426 94	-4,186 42
200	TREEHOUSE FOODS INC	8/16/2012	9,654 78	-11,792 14	-2,137 36
270	TREEHOUSE FOODS INC	8/21/2012	13,164 31	-15,919 39	-2,755 08
470	TREEHOUSE FOODS INC	8/21/2012	22,915 65	-27,869 87	-4,954 22
1,280	TRIPADVISOR INC	10/16/2012	40,524 78	-45,858 69	-5,333 91
305	TRIPADVISOR INC	10/16/2012	9,656 30	-10,852 54	-1,196 24
545	TRIPADVISOR INC	10/31/2012	17,005 42	-19,392 25	-2,386 83
1,040	TRIPADVISOR INC	10/31/2012	32,450 70	-38,169 14	-5,718 44
2,370	TRUE RELIGION APPAREL INC	2/27/2012	62,279 39	-63,097 46	-818 07
56	TRW AUTOMOTIVE HOLDINGS CORP	5/21/2012	2,240 77	-1,856 02	384 75
41	TRW AUTOMOTIVE HOLDINGS CORP	5/22/2012	1,553 87	-1,358 87	195 00
19	TRW AUTOMOTIVE HOLDINGS CORP	5/22/2012	739 27	-629 72	109 55
57	TRW AUTOMOTIVE HOLDINGS CORP	6/14/2012	2,134 31	-1,889 16	245 15
40	TRW AUTOMOTIVE HOLDINGS CORP	6/15/2012	1,500 68	-1,325 73	174 95
26	TRW AUTOMOTIVE HOLDINGS CORP	6/15/2012	968 15	-847 95	120 20
14	TRW AUTOMOTIVE HOLDINGS CORP	6/15/2012	525 24	-456 59	68 65
109	TRW AUTOMOTIVE HOLDINGS CORP	6/27/2012	4,107 55	-3,580 07	527 48
41	TRW AUTOMOTIVE HOLDINGS CORP	6/28/2012	1,483 22	-1,346 63	136 59
60	TRW AUTOMOTIVE HOLDINGS CORP	6/28/2012	2,173 58	-1,970 69	202 89
30	TRW AUTOMOTIVE HOLDINGS CORP	6/28/2012	1,085 28	-1,002 15	83 13
79	TRW AUTOMOTIVE HOLDINGS CORP	6/28/2012	2,857 92	-2,631 70	226 22
61	TRW AUTOMOTIVE HOLDINGS CORP	10/31/2012	2,711 53	-2,032 08	679 45
96	TRW AUTOMOTIVE HOLDINGS CORP	10/31/2012	4,267 32	-3,299 16	968 16
452	TURKIYE GARANTI BANKASI A S	11/28/2012	2,062 92	-2,309 72	-246 80
230	TW TELECOM INC	8/8/2012	5,621 00	-4,613 02	1,007 98
860	TW TELECOM INC	8/8/2012	21,017 67	-17,329 86	3,687 81
50	TW TELECOM INC	2/29/2012	1,081 49	-1,005 83	75 66
200	TW TELECOM INC	2/29/2012	4,320 70	-4,023 32	297 38
1,000	TW TELECOM INC	2/29/2012	21,603 51	-20,197 50	1,406 01
1,120	TW TELECOM INC	3/7/2012	24,387 11	-22,621 20	1,765 91
1,010	TW TELECOM INC	3/7/2012	21,991 95	-20,257 16	1,734 79
230	TW TELECOM INC	8/8/2012	5,621 00	-4,084 66	1,536 34
25	UGI CORP	6/20/2012	721 33	-663 69	57 64
11	UGI CORP	6/20/2012	317 38	-292 72	24 66
37	UGI CORP	6/21/2012	1,065 56	-984 61	80 95
11	UGI CORP	6/21/2012	316 79	-292 84	23 95
36	UGI CORP	6/21/2012	1,036 76	-980 11	56 65
20	UGI CORP	6/21/2012	575 98	-544 34	31 64
14	UGI CORP	6/21/2012	403 18	-382 33	20 85
4	UGI CORP	6/21/2012	115 20	-110 46	4 74
35	UGI CORP	6/21/2012	1,007 96	-962 56	45 40
34	UGI CORP	6/22/2012	993 63	-930 22	63 41
19	UGI CORP	6/22/2012	555 27	-520 32	34 95
41	UGI CORP	6/22/2012	1,198 20	-1,112 63	85 57
26	UGI CORP	6/25/2012	755 21	-706 24	48 97
2	UGI CORP	6/25/2012	58 35	-54 27	4 08
37	UGI CORP	6/25/2012	1,079 45	-1,007 57	71 88
7	UGI CORP	6/25/2012	203 32	-189 53	13 79
25	UGI CORP	6/25/2012	726 16	-690 81	35 35
21	UGI CORP	6/25/2012	612 66	-570 64	42 02
3	UGI CORP	6/25/2012	87 52	-81 49	6 03
5	UGI CORP	6/25/2012	145 23	-137 98	7 25
7	UGI CORP	6/26/2012	200 16	-193 17	6 99
12	UGI CORP	6/26/2012	342 89	-333 63	9 26
51	UGI CORP	6/26/2012	1,457 29	-1,425 00	32 29
25	UGI CORP	6/26/2012	714 86	-697 15	17 71
6	UGI CORP	6/26/2012	171 57	-167 89	3 68

Statement 84

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
25 UGI CORP		6/26/2012	714 86	-707 30	7 56
25 UGI CORP		6/26/2012	714 85	-718 21	-3 36
6 UGI CORP		6/26/2012	171 57	-166 82	4 75
9 UGI CORP		6/27/2012	257 48	-251 47	6 01
38 UGI CORP		6/27/2012	1,087 13	-1,064 22	22 91
18 UGI CORP		6/27/2012	514 96	-503 63	11 33
61 UGI CORP		6/27/2012	1,745 14	-1,714 59	30 55
32 UGI CORP		6/28/2012	903 08	-899 46	3 62
17 UGI CORP		6/28/2012	479 76	-475 75	4 01
73 UGI CORP		6/28/2012	2,060 16	-2,027 99	32 17
4 UGI CORP		6/28/2012	112 89	-110 87	2 02
126 UGI CORP		6/29/2012	3,543 54	-3,492 54	51 00
52 UGI CORP		7/2/2012	1,474 09	-1,441 36	32 73
15 UGI CORP		7/2/2012	422 62	-411 37	11 25
156 UGI CORP		7/2/2012	4,422 28	-4,318 06	104 22
44 UGI CORP		7/2/2012	1,247 31	-1,197 59	49 72
36 UGI CORP		7/2/2012	1,020 53	-969 82	50 71
29 UGI CORP		7/2/2012	822 09	-795 31	26 78
68 UGI CORP		7/3/2012	1,934 68	-1,864 86	69 82
44 UGI CORP		7/3/2012	1,251 85	-1,194 21	57 64
46 URBAN OUTFITTERS INC		10/5/2012	1,703 81	-1,189 37	514 44
35 URBAN OUTFITTERS INC		10/5/2012	1,287 38	-904 96	382 42
63 URBAN OUTFITTERS INC		10/5/2012	2,329 11	-1,628 92	700 19
287 URBAN OUTFITTERS INC		10/5/2012	10,545 09	-7,420 64	3,124 45
115 URBAN OUTFITTERS INC		10/5/2012	4,236 13	-2,973 43	1,262 70
610 URBAN OUTFITTERS INC		10/9/2012	22,571 32	-15,772 10	6,799 22
65 URBAN OUTFITTERS INC		10/9/2012	2,409 00	-1,680 63	728 37
40 URBAN OUTFITTERS INC		10/9/2012	1,487 16	-1,034 24	452 92
86 URBAN OUTFITTERS INC		10/10/2012	3,214 08	-2,223 61	990 47
146 URBAN OUTFITTERS INC		10/10/2012	5,464 01	-3,774 96	1,689 05
8 URBAN OUTFITTERS INC		10/10/2012	299 40	-207 25	92 15
198 URBAN OUTFITTERS INC		12/14/2012	7,705 47	-5,129 53	2,575 94
409 URBAN OUTFITTERS INC		12/14/2012	15,863 48	-10,595 84	5,267 64
15 URBAN OUTFITTERS INC		12/14/2012	585 38	-388 60	196 78
206 URBAN OUTFITTERS INC		12/17/2012	7,917 97	-5,336 78	2,581 19
238 URBAN OUTFITTERS INC		12/17/2012	9,123 07	-6,165 79	2,957 28
73 URBAN OUTFITTERS INC		12/17/2012	2,806 39	-1,891 19	915 20
3 URBAN OUTFITTERS INC		12/17/2012	115 00	-75 05	39 95
210 URBAN OUTFITTERS INC		12/18/2012	8,080 38	-5,253 84	2,826 54
243 URBAN OUTFITTERS INC		12/18/2012	9,302 02	-6,079 45	3,222 57
395 URBAN OUTFITTERS INC		12/18/2012	15,171 76	-9,882 23	5,289 53
80 URBAN OUTFITTERS INC		12/18/2012	3,073 91	-2,001 47	1,072 44
212 URBAN OUTFITTERS INC		12/18/2012	8,115 34	-5,296 33	2,819 01
1,273 URBAN OUTFITTERS INC		6/18/2012	33,487 42	-33,032 06	455 36
348 URBAN OUTFITTERS INC		6/18/2012	9,154 46	-8,997 85	156 61
114 URBAN OUTFITTERS INC		6/21/2012	3,142 41	-3,017 69	124 72
115 URBAN OUTFITTERS INC		6/21/2012	3,165 92	-3,044 16	121 76
305 URBAN OUTFITTERS INC		6/27/2012	8,411 56	-8,073 66	337 90
44 URBAN OUTFITTERS INC		6/27/2012	1,213 47	-1,152 32	61 15
40 URBAN OUTFITTERS INC		6/27/2012	1,103 15	-1,051 85	51 30
220 URBAN OUTFITTERS INC		9/24/2012	8,608 33	-5,785 16	2,823 17
35 URBAN OUTFITTERS INC		9/24/2012	1,369 51	-924 23	445 28
191 URBAN OUTFITTERS INC		9/25/2012	7,440 04	-5,043 66	2,396 38
45 URBAN OUTFITTERS INC		9/28/2012	1,731 87	-1,188 30	543 57
21 URBAN OUTFITTERS INC		9/28/2012	808 21	-557 16	251 05
35 URBAN OUTFITTERS INC		10/1/2012	1,336 44	-928 59	407 85
28 URBAN OUTFITTERS INC		10/1/2012	1,069 16	-749 76	319 40
1,420 URBAN OUTFITTERS INC		2/7/2012	37,433 60	-34,902 89	2,530 71
1,380 URBAN OUTFITTERS INC		2/7/2012	36,485 66	-33,919 71	2,565 95
740 VELTI LTD		6/19/2012	4,790 50	-10,846 55	-6,056 05
610 VELTI LTD		6/19/2012	3,948 93	-9,508 74	-5,559 81
600 VELTI LTD		6/19/2012	3,884 19	-9,531 72	-5,647 53
800 VELTI LTD		6/19/2012	5,178 93	-14,573 20	-9,394 27
60 VELTI LTD		6/19/2012	388 42	-933 49	-545 07
3,160 VELTI LTD		6/22/2012	21,741 89	-49,163 91	-27,422 02
2,490 VELTI LTD		3/28/2012	31,213 32	-36,497 18	-5,283 86

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
61 VENTAS INC		2/22/2012	3,523 29	-2,942 56	580 73
129 VENTAS INC		2/22/2012	7,440 91	-6,115 31	1,325 60
40 VENTAS INC		2/22/2012	2,307 26	-1,909 19	398 07
323 VENTAS INC		2/22/2012	18,631 10	-15,581 10	3,050 00
106 VENTAS INC		2/23/2012	6,061 59	-5,113 30	948 29
1 VENTAS INC		2/23/2012	57 56	-47 23	10 33
61 VENTAS INC		2/23/2012	3,464 73	-2,881 14	583 59
24 VENTAS INC		2/23/2012	1,375 53	-1,133 56	241 97
73 VENTAS INC		2/23/2012	4,201 80	-3,463 38	738 42
10 VENTAS INC		2/23/2012	571 85	-474 86	96 99
374 VENTAS INC		2/23/2012	21,387 14	-17,664 65	3,722 49
65 VENTAS INC		2/24/2012	3,649 62	-3,083 83	565 79
3 VENTAS INC		2/24/2012	168 99	-142 33	26 66
49 VENTAS INC		2/24/2012	2,747 22	-2,324 73	422 49
196 VENTAS INC		2/24/2012	10,988 87	-9,315 59	1,673 28
122 VENTAS INC		2/27/2012	6,834 92	-5,688 31	1,146 61
30 VENTAS INC		2/27/2012	1,679 37	-1,398 77	280 60
44 VENTAS INC		2/27/2012	2,457 83	-2,091 25	366 58
78 VENTAS INC		2/27/2012	4,357 06	-3,636 79	720 27
330 VENTAS INC		2/27/2012	18,473 10	-15,409 98	3,063 12
40 VENTAS INC		2/27/2012	2,239 16	-2,007 82	231 34
80 VENTAS INC		2/27/2012	4,478 33	-4,062 14	416 19
3 VENTAS INC		2/27/2012	167 94	-151 71	16 23
77 VENTAS INC		2/28/2012	4,360 25	-3,894 01	466 24
180 VENTAS INC		2/28/2012	10,192 81	-9,088 20	1,104 61
20 VENTAS INC		2/28/2012	1,132 53	-1,034 22	98 31
50 VENTAS INC		2/28/2012	2,831 33	-2,630 12	201 21
40 VENTAS INC		2/28/2012	2,265 07	-2,116 03	149 04
61 VENTAS INC		2/28/2012	3,454 23	-3,214 28	239 95
9 VENTAS INC		2/29/2012	499 76	-474 24	25 52
23 VENTAS INC		2/29/2012	1,284 52	-1,217 22	67 30
77 VENTAS INC		2/29/2012	4,275 73	-4,075 03	200 70
95 VENTAS INC		2/29/2012	5,305 64	-4,614 82	690 82
65 VENTAS INC		2/29/2012	3,630 18	-3,175 25	454 93
163 VENTAS INC		3/1/2012	9,079 54	-7,962 55	1,116 99
166 VENTAS INC		3/1/2012	9,246 64	-8,287 63	959 01
14 VENTAS INC		3/1/2012	779 84	-691 28	88 56
920 VERIZON COMMUNICATIONS INC		5/8/2012	37,299 92	-30,117 72	7,182 20
500 VERIZON COMMUNICATIONS INC		5/8/2012	20,271 70	-16,784 08	3,487 62
1,000 VERIZON COMMUNICATIONS INC		5/8/2012	40,543 39	-33,913 83	6,629 56
1,000 VERIZON COMMUNICATIONS INC		5/8/2012	40,543 39	-26,182 93	14,360 46
100 VISA INC		1/19/2012	10,096 12	-6,807 42	3,288 70
370 VISA INC		1/19/2012	37,355 66	-26,293 05	11,062 61
560 VISTAPRINT NV		8/23/2012	23,592 21	-15,444 13	8,148 08
440 VISTAPRINT NV		11/27/2012	12,639 28	-12,134 67	504 61
1,380 VISTAPRINT NV		2/21/2012	54,367 71	-37,331 34	17,036 37
1,240 VISTAPRINT NV		6/12/2012	42,912 45	-33,544 11	9,368 34
180 VISTAPRINT NV		6/12/2012	6,229 23	-4,964 18	1,265 05
1,000 VISTAPRINT NV		6/26/2012	32,624 36	-27,578 80	5,045 56
126 VULCAN MATERIALS CO		10/22/2012	6,218 67	-5,802 11	416 56
14 VULCAN MATERIALS CO		10/22/2012	692 32	-644 68	47 64
64 VULCAN MATERIALS CO		10/23/2012	3,129 80	-2,947 10	182 70
95 VULCAN MATERIALS CO		10/24/2012	4,462 42	-4,374 61	87 81
22 VULCAN MATERIALS CO		10/25/2012	1,032 40	-1,013 07	19 33
78 VULCAN MATERIALS CO		10/25/2012	3,660 32	-3,611 35	48 97
370 VULCAN MATERIALS CO		11/14/2012	17,082 92	-17,130 74	-47 82
99 VULCAN MATERIALS CO		11/15/2012	4,592 25	-4,583 63	8 62
66 VULCAN MATERIALS CO		11/15/2012	3,047 25	-3,269 92	-222 67
64 VULCAN MATERIALS CO		11/15/2012	2,968 72	-3,161 03	-192 31
6 VULCAN MATERIALS CO		11/15/2012	278 32	-297 26	-18 94
230 WALGREEN CO		3/8/2012	7,618 91	-6,027 26	1,591 65
400 WALGREEN CO		3/8/2012	13,250 28	-9,886 56	3,363 72
200 WALGREEN CO		3/8/2012	6,625 14	-4,636 02	1,989 12
1,110 WALGREEN CO		3/8/2012	36,769 53	-39,349 50	-2,579 97
90 WALGREEN CO		6/26/2012	2,640 00	-3,190 50	-550 50
810 WALGREEN CO		6/26/2012	23,821 16	-33,033 74	-9,212 58

Statement 86

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
990	WALGREEN CO	6/26/2012	29,040 00	-40,374 58	-11,334 58
580	WALGREEN CO	6/27/2012	17,373 97	-23,653 79	-6,279 82
1,330	WALGREEN CO	6/27/2012	39,840 32	-45,311 90	-5,471 58
126	WAL-MART DE MEXICO S A B DE	12/7/2012	4,165 91	-3,661 56	504 35
680	WALTER ENERGY INC	12/19/2012	25,530 50	-24,297 35	1,233 15
72	WALTER ENERGY INC	10/17/2012	2,806 73	-5,292 64	-2,485 91
38	WALTER ENERGY INC	10/17/2012	1,481 34	-2,965 90	-1,484 56
294	WALTER ENERGY INC	10/17/2012	11,460 83	-35,482 65	-24,021 82
128	WALTER ENERGY INC	10/17/2012	4,989 75	-14,978 56	-9,988 81
853	WARNER CHILCOTT PLC CLASS A	8/16/2012	14,768 16	-19,832 25	-5,064 09
202	WARNER CHILCOTT PLC CLASS A	8/17/2012	3,508 22	-4,696 50	-1,188 28
519	WARNER CHILCOTT PLC CLASS A	10/18/2012	6,712 17	-12,066 75	-5,354 58
961	WARNER CHILCOTT PLC CLASS A	10/18/2012	12,399 50	-22,343 25	-9,943 75
129	WARNER CHILCOTT PLC CLASS A	10/18/2012	1,667 93	-2,999 25	-1,331 32
136	WARNER CHILCOTT PLC CLASS A	10/18/2012	1,758 28	-3,162 00	-1,403 72
71	WARNER CHILCOTT PLC CLASS A	10/18/2012	916 58	-1,650 75	-734 17
32	WARNER CHILCOTT PLC CLASS A	10/18/2012	413 11	-744 00	-330 89
89	WARNER CHILCOTT PLC CLASS A	10/18/2012	1,150 55	-2,069 25	-918 70
52	WARNER CHILCOTT PLC CLASS A	10/18/2012	672 51	-1,201 37	-528 86
193	WARNER CHILCOTT PLC CLASS A	10/19/2012	2,490 32	-4,427 27	-1,936 95
111	WARNER CHILCOTT PLC CLASS A	10/19/2012	1,429 07	-2,564 47	-1,135 40
258	WARNER CHILCOTT PLC CLASS A	10/19/2012	3,320 90	-5,960 65	-2,639 75
240	WARNER CHILCOTT PLC CLASS A	10/19/2012	3,089 88	-5,534 40	-2,444 52
92	WARNER CHILCOTT PLC CLASS A	10/19/2012	1,184 45	-2,110 41	-925 96
281	WARNER CHILCOTT PLC CLASS A	10/22/2012	3,604 22	-6,553 45	-2,949 23
161	WARNER CHILCOTT PLC CLASS A	10/22/2012	2,071 05	-3,754 83	-1,683 78
451	WARNER CHILCOTT PLC CLASS A	10/22/2012	5,805 27	-10,572 48	-4,767 21
81	WARNER CHILCOTT PLC CLASS A	10/22/2012	1,041 36	-1,858 07	-816 71
52	WARNER CHILCOTT PLC CLASS A	10/22/2012	668 70	-1,192 84	-524 14
48	WARNER CHILCOTT PLC CLASS A	10/22/2012	617 10	-1,125 23	-508 13
387	WARNER CHILCOTT PLC CLASS A	10/22/2012	4,981 47	-9,025 58	-4,044 11
317	WARNER CHILCOTT PLC CLASS A	10/22/2012	4,065 97	-7,391 17	-3,325 20
79	WARNER CHILCOTT PLC CLASS A	10/22/2012	1,013 29	-1,858 77	-845 48
290	WARNER CHILCOTT PLC CLASS A	10/22/2012	3,719 66	-6,933 21	-3,213 55
84	WARNER CHILCOTT PLC CLASS A	10/23/2012	1,076 01	-2,006 83	-930 82
132	WARNER CHILCOTT PLC CLASS A	10/23/2012	1,693 52	-3,155 80	-1,462 28
53	WARNER CHILCOTT PLC CLASS A	10/23/2012	673 61	-1,272 78	-599 17
151	WARNER CHILCOTT PLC CLASS A	10/23/2012	1,919 17	-3,625 46	-1,706 29
62	WARNER CHILCOTT PLC CLASS A	10/23/2012	795 44	-1,481 23	-685 79
12	WARNER CHILCOTT PLC CLASS A	10/23/2012	153 72	-287 22	-133 50
83	WARNER CHILCOTT PLC CLASS A	10/23/2012	1,054 91	-1,852 21	-797 30
33	WARNER CHILCOTT PLC CLASS A	10/23/2012	422 72	-792 49	-369 77
87	WARNER CHILCOTT PLC CLASS A	10/23/2012	1,105 74	-1,938 07	-832 33
93	WARNER CHILCOTT PLC CLASS A	10/24/2012	1,160 49	-2,071 73	-911 24
129	WARNER CHILCOTT PLC CLASS A	10/24/2012	1,612 46	-2,873 70	-1,261 24
15	WARNER CHILCOTT PLC CLASS A	10/24/2012	187 18	-332 63	-145 45
40	WARNER CHILCOTT PLC CLASS A	10/24/2012	499 13	-889 96	-390 83
175	WARNER CHILCOTT PLC CLASS A	10/25/2012	2,145 64	-3,893 57	-1,747 93
23	WARNER CHILCOTT PLC CLASS A	10/26/2012	272 84	-522 33	-249 49
32	WARNER CHILCOTT PLC CLASS A	10/26/2012	381 84	-711 97	-330 13
207	WARNER CHILCOTT PLC CLASS A	10/26/2012	2,455 59	-4,761 34	-2,305 75
12	WARNER CHILCOTT PLC CLASS A	10/26/2012	143 19	-273 90	-130 71
424	WARNER CHILCOTT PLC CLASS A	10/26/2012	5,059 34	-9,641 12	-4,581 78
57	WARNER CHILCOTT PLC CLASS A	10/26/2012	676 18	-1,313 85	-637 67
14	WARNER CHILCOTT PLC CLASS A	10/26/2012	167 05	-320 97	-153 92
138	WARNER CHILCOTT PLC CLASS A	10/26/2012	1,637 05	-3,135 97	-1,498 92
153	WARNER CHILCOTT PLC CLASS A	10/26/2012	1,815 00	-2,306 08	-491 08
32	WARNER CHILCOTT PLC CLASS A	10/26/2012	381 84	-739 84	-358 00
131	WARNER CHILCOTT PLC CLASS A	10/26/2012	1,563 15	-2,975 01	-1,411 86
133	WARNER CHILCOTT PLC CLASS A	10/26/2012	1,577 74	-2,138 33	-560 59
193	WARNER CHILCOTT PLC CLASS A	10/29/2012	2,325 59	-3,091 90	-766 31
53	WARNER CHILCOTT PLC CLASS A	10/29/2012	638 37	-852 12	-213 75
76	WARNER CHILCOTT PLC CLASS A	10/29/2012	915 40	-1,217 53	-302 13
39	WARNER CHILCOTT PLC CLASS A	10/30/2012	468 64	-624 79	-156 15
241	WARNER CHILCOTT PLC CLASS A	10/30/2012	2,895 98	-3,915 12	-1,019 14
119	WARNER CHILCOTT PLC CLASS A	10/30/2012	1,429 97	-1,922 24	-492 27

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
129	WARNER CHILCOTT PLC CLASS A	10/31/2012	1,529 90	-2,083 78	-553 88
122	WARNER CHILCOTT PLC CLASS A	11/5/2012	1,418 72	-1,970 70	-551 98
184	WARNER CHILCOTT PLC CLASS A	11/5/2012	2,139 71	-2,970 99	-831 28
30	WARNER CHILCOTT PLC CLASS A	11/5/2012	348 86	-473 67	-124 81
103	WARNER CHILCOTT PLC CLASS A	11/6/2012	1,213 13	-1,626 28	-413 15
164	WARNER CHILCOTT PLC CLASS A	11/6/2012	1,925 57	-2,589 41	-663 84
171	WARNER CHILCOTT PLC CLASS A	11/6/2012	2,014 02	-2,722 66	-708 64
3,370	WASTE MANAGEMENT INC	2/17/2012	118,952 64	-108,469 85	10,482 79
860	WATSON PHARMACEUTICALS INC	1/24/2012	50,767 49	-33,615 33	17,152 16
1,280	WATSON PHARMACEUTICALS INC	3/28/2012	83,341 59	-50,032 13	33,309 46
250	WATSON PHARMACEUTICALS INC	3/28/2012	16,277 66	-10,409 07	5,868 59
660	WATSON PHARMACEUTICALS INC	4/27/2012	44,661 99	-27,479 96	17,182 03
420	WATSON PHARMACEUTICALS INC	4/27/2012	28,421 27	-22,642 33	5,778 94
80	WATSON PHARMACEUTICALS INC	5/1/2012	5,992 47	-4,312 82	1,679 65
455	WATSON PHARMACEUTICALS INC	5/1/2012	34,082 14	-28,555 35	5,526 79
180	WELLPOINT INC	5/30/2012	12,104 82	-12,933 59	-828 77
1,140	WELLPOINT INC	5/30/2012	76,663 85	-81,759 43	-5,095 58
164	WHITING PETROLEUM CORP	4/10/2012	8,703 15	-10,399 32	-1,696 17
85	WHITING PETROLEUM CORP	4/10/2012	4,512 03	-5,389 89	-877 86
4	WHITING PETROLEUM CORP	4/10/2012	212 33	-251 53	-39 20
151	WHITING PETROLEUM CORP	5/7/2012	8,403 38	-9,495 21	-1,091 83
85	WHITING PETROLEUM CORP	5/7/2012	4,758 37	-5,344 99	-586 62
8	WHITING PETROLEUM CORP	5/8/2012	432 48	-503 06	-70 58
49	WHITING PETROLEUM CORP	5/8/2012	2,638 84	-3,058 35	-419 51
4	WHITING PETROLEUM CORP	5/8/2012	214 73	-249 66	-34 93
19	WHITING PETROLEUM CORP	5/9/2012	996 05	-1,185 89	-189 84
104	WHITING PETROLEUM CORP	5/14/2012	5,083 19	-6,491 18	-1,407 99
164	WHITING PETROLEUM CORP	5/14/2012	8,062 21	-10,236 09	-2,173 88
62	WHITING PETROLEUM CORP	5/14/2012	3,030 36	-3,885 03	-854 67
71	WHITING PETROLEUM CORP	5/14/2012	3,470 25	-4,396 55	-926 30
288	WHITING PETROLEUM CORP	5/29/2012	12,743 13	-17,833 88	-5,090 75
7	WHITING PETROLEUM CORP	5/29/2012	312 54	-418 94	-106 40
30	WHITING PETROLEUM CORP	5/29/2012	1,332 87	-1,795 47	-462 60
21	WHITING PETROLEUM CORP	5/29/2012	937 63	-1,244 73	-307 10
96	WHITING PETROLEUM CORP	5/29/2012	4,247 71	-5,745 51	-1,497 80
52	WHITING PETROLEUM CORP	5/30/2012	2,313 94	-2,917 64	-603 70
166	WHITING PETROLEUM CORP	5/30/2012	7,332 11	-9,839 25	-2,507 14
123	WHITING PETROLEUM CORP	5/30/2012	5,432 82	-7,300 05	-1,867 23
165	WHITING PETROLEUM CORP	5/30/2012	7,287 94	-9,257 90	-1,969 96
558	WILLIAMS COS INC (DEL)	2/17/2012	16,238 45	-14,321 97	1,916 48
268	WILLIAMS COS INC (DEL)	2/17/2012	7,799 11	-4,343 18	3,455 93
174	WILLIAMS COS INC (DEL)	2/17/2012	5,063 61	-2,771 39	2,292 22
103	WILLIS GROUP HOLDINGS PUBLIC	12/20/2012	3,529 58	-3,919 22	-389 64
6	WILLIS GROUP HOLDINGS PUBLIC	12/20/2012	207 16	-228 30	-21 14
43	WILLIS GROUP HOLDINGS PUBLIC	12/20/2012	1,474 95	-1,631 14	-156 19
12	WILLIS GROUP HOLDINGS PUBLIC	12/20/2012	411 61	-456 61	-45 00
63	WILLIS GROUP HOLDINGS PUBLIC	12/21/2012	2,148 77	-2,397 20	-248 43
69	WILLIS GROUP HOLDINGS PUBLIC	12/21/2012	2,354 93	-2,620 42	-265 49
112	WILLIS GROUP HOLDINGS PUBLIC	12/21/2012	3,820 04	-4,253 44	-433 40
3	WILLIS GROUP HOLDINGS PUBLIC	12/24/2012	101 91	-113 93	-12 02
40	WILLIS GROUP HOLDINGS PUBLIC	12/24/2012	1,357 56	-1,522 00	-164 44
2	WILLIS GROUP HOLDINGS PUBLIC	12/24/2012	67 94	-76 10	-8 16
13	WILLIS GROUP HOLDINGS PUBLIC	12/26/2012	439 22	-494 65	-55 43
54	WILLIS GROUP HOLDINGS PUBLIC	12/26/2012	1,824 44	-2,049 32	-224 88
16	WILLIS GROUP HOLDINGS PUBLIC	1/2/2013	536 77	-607 20	-70 43
1,400	WILLIS GROUP HOLDINGS PUBLIC	11/7/2012	47,648 77	-48,937 28	-1,288 51
1,310	WILLIS GROUP HOLDINGS PUBLIC	11/21/2012	44,010 82	-45,791 31	-1,780 49
30,500	WILSHIRE BANCORP INC	4/25/2012	145,875 17	-149,675 70	-3,800 53
29,500	WILSHIRE BANCORP INC	4/25/2012	141,092 37	-142,313 90	-1,221 53
9,000	WILSHIRE BANCORP INC	4/25/2012	43,045 13	-43,746 30	-701 17
4,500	WILSHIRE BANCORP INC	4/25/2012	21,522 57	-23,108 40	-1,585 83
13,650	WILSHIRE BANCORP INC	5/23/2012	71,405 63	-70,951 34	454 29
5,100	WILSHIRE BANCORP INC	5/23/2012	26,715 23	-26,509 29	205 94
11,350	WILSHIRE BANCORP INC	5/23/2012	59,373 92	-59,752 08	-378 16
11,800	WILSHIRE BANCORP INC	5/24/2012	62,326 19	-62,121 10	205 09
7,750	WILSHIRE BANCORP INC	9/17/2012	49,927 05	-40,799 87	9,127 18

Statement 88

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
12,651	WILSHIRE BANCORP INC	9/17/2012	81,500 27	-65,565 07	15,935 20
20,349	WILSHIRE BANCORP INC	9/18/2012	133,588 18	-105,460 73	28,127 45
5,650	WILSHIRE BANCORP INC	9/18/2012	37,091 42	-23,483 66	13,607 76
10,900	WILSHIRE BANCORP INC	9/18/2012	71,556 89	-35,650 63	35,906 26
5,100	WILSHIRE BANCORP INC	10/2/2012	32,201 18	-16,680 57	15,520 61
52,700	WILSHIRE BANCORP INC	10/3/2012	331,812 83	-172,365 89	159,446 94
10,400	WILSHIRE BANCORP INC	4/25/2012	49,741 04	-54,058 16	-4,317 12
1,715	WINDSTREAM CORP	10/24/2012	17,075 36	-16,562 27	513 09
1,715	WINDSTREAM CORP	10/24/2012	17,075 35	-16,999 59	75 76
1,720	WINDSTREAM CORP	10/24/2012	17,125 14	-16,951 29	173 85
2,190	WINDSTREAM CORP	10/24/2012	21,804 68	-21,516 09	288 59
1,000	WISDOMTREE EMERGING MARKETS LO	5/17/2012	50,379 27	-51,510 20	-1,130 93
180	WISDOMTREE EMERGING MARKETS LO	9/27/2012	9,373 52	-9,271 84	101 68
720	WISDOMTREE EMERGING MARKETS LO	9/27/2012	37,494 09	-37,022 40	471 69
0	WISDOMTREE EMERGING MARKETS LO	12/31/2012	397 96	0 00	397 96
0	WISDOMTREE EMERGING MARKETS LO	12/31/2012	672 80	0 00	672 80
0	WPX ENERGY INC	1/3/2012	5 98	-3 61	2 37
186	WPX ENERGY INC	2/13/2012	3,255 36	-3,192 53	62 83
89	WPX ENERGY INC	2/13/2012	1,557 67	-964 54	593 13
58	WPX ENERGY INC	2/13/2012	1,015 11	-617 78	397 33
112	XCEL ENERGY INC	3/15/2012	3,027 80	-2,037 50	990 30
57	XCEL ENERGY INC	3/15/2012	1,540 94	-1,036 59	504 35
164	XCEL ENERGY INC	3/16/2012	4,434 12	-2,982 47	1,451 65
149	XCEL ENERGY INC	6/12/2012	4,234 86	-2,709 69	1,525 17
11	XCEL ENERGY INC	6/12/2012	312 73	-195 67	117 06
100	XCEL ENERGY INC	6/12/2012	2,843 01	-1,785 77	1,057 24
60	XCEL ENERGY INC	6/12/2012	1,705 31	-1,095 29	610 02
239	XCEL ENERGY INC	6/12/2012	6,792 82	-4,251 28	2,541 54
10	XCEL ENERGY INC	6/12/2012	284 30	-180 00	104 30
34	XCEL ENERGY INC	6/12/2012	966 62	-619 95	346 67
146	XCEL ENERGY INC	6/13/2012	4,148 39	-2,662 15	1,486 24
61	XCEL ENERGY INC	6/13/2012	1,731 13	-1,101 83	629 30
40	XCEL ENERGY INC	6/13/2012	1,135 16	-719 42	415 74
30	XCEL ENERGY INC	6/13/2012	852 41	-547 17	305 24
70	XCEL ENERGY INC	6/13/2012	1,988 96	-1,276 82	712 14
170	XCEL ENERGY INC	6/13/2012	4,824 45	-3,593 80	1,230 65
64	XCEL ENERGY INC	6/13/2012	1,816 27	-1,346 43	469 84
20	XCEL ENERGY INC	6/13/2012	568 27	-364 00	204 27
180	XCEL ENERGY INC	6/13/2012	5,114 46	-3,266 15	1,848 31
9	XCEL ENERGY INC	6/13/2012	255 72	-162 56	93 16
36	XCEL ENERGY INC	6/14/2012	1,029 94	-757 36	272 58
145	XCEL ENERGY INC	6/14/2012	4,148 35	-3,085 57	1,062 78
86	XCEL ENERGY INC	6/15/2012	2,442 03	-1,830 06	611 97
484	XCEL ENERGY INC	6/15/2012	13,742 24	-10,299 42	3,442 82
211	XCEL ENERGY INC	6/20/2012	6,089 32	-4,441 59	1,647 73
15	XCEL ENERGY INC	6/20/2012	433 19	-319 20	113 99
80	XCEL ENERGY INC	6/20/2012	2,310 35	-1,701 40	608 95
11	XCEL ENERGY INC	6/20/2012	317 67	-231 55	86 12
135	XCEL ENERGY INC	6/21/2012	3,907 76	-2,841 78	1,065 98
81	XCEL ENERGY INC	6/21/2012	2,333 66	-1,705 07	628 59
132	XCEL ENERGY INC	6/22/2012	3,789 74	-2,778 63	1,011 11
20	XCEL ENERGY INC	6/25/2012	570 24	-421 00	149 24
53	XCEL ENERGY INC	6/25/2012	1,511 14	-1,104 86	406 28
60	XCEL ENERGY INC	6/26/2012	1,692 85	-1,250 79	442 06
202	XCEL ENERGY INC	6/27/2012	5,616 82	-4,211 00	1,405 82
25	XCEL ENERGY INC	12/19/2012	675 75	-521 16	154 59
166	XCEL ENERGY INC	12/19/2012	4,477 55	-3,441 15	1,036 40
104	XCEL ENERGY INC	12/19/2012	2,811 13	-2,155 90	655 23
10	XCEL ENERGY INC	12/19/2012	269 73	-209 65	60 08
200	XCEL ENERGY INC	12/20/2012	5,456 19	-4,192 94	1,263 25
260	XCEL ENERGY INC	12/20/2012	7,093 05	-5,385 28	1,707 77
129	XCEL ENERGY INC	12/20/2012	3,519 25	-2,662 11	857 14
51	XCEL ENERGY INC	12/21/2012	1,403 40	-1,052 46	350 94
330	XCEL ENERGY INC	12/21/2012	9,080 80	-7,292 74	1,788 06
10	XCEL ENERGY INC	12/21/2012	275 18	-215 00	60 18
91	XCEL ENERGY INC	12/21/2012	2,504 09	-1,956 50	547 59

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
218	XCEL ENERGY INC	12/27/2012	5,947 16	-4,687 00	1,260 16
84	XCEL ENERGY INC	12/31/2012	2,231 27	-1,806 00	425 27
99	XCEL ENERGY INC	1/2/2013	2,627 95	-2,128 50	499 45
319	XILINX INC	6/18/2012	10,262 13	-8,230 87	2,031 26
1,071	XILINX INC	6/18/2012	34,453 72	-27,726 69	6,727 03
277	XILINX INC	6/18/2012	8,911 00	-7,376 48	1,534 52
64	XILINX INC	4/13/2012	2,238 43	-1,682 82	555 61
377	XILINX INC	4/13/2012	13,176 30	-9,912 88	3,263 42
21	XILINX INC	4/13/2012	734 49	-560 32	174 17
121	XILINX INC	5/1/2012	4,437 02	-3,228 51	1,208 51
423	XILINX INC	5/1/2012	15,526 24	-14,341 94	1,184 30
203	XILINX INC	5/1/2012	7,451 13	-6,785 40	665 73
139	XILINX INC	5/1/2012	5,097 07	-4,713 50	383 57
442	XILINX INC	5/1/2012	16,207 95	-14,986 14	1,221 81
325	XILINX INC	5/1/2012	11,929 15	-10,443 55	1,485 60
34	XILINX INC	5/2/2012	1,244 22	-1,113 54	130 68
126	XILINX INC	5/2/2012	4,601 23	-4,048 88	552 35
341	XILINX INC	5/2/2012	12,478 75	-11,288 33	1,190 42
89	XILINX INC	5/2/2012	3,250 08	-2,914 85	335 23
29	XILINX INC	5/3/2012	1,055 91	-960 00	95 91
180	XILINX INC	5/3/2012	6,553 91	-5,540 99	1,012 92
266	XILINX INC	5/4/2012	9,562 93	-8,188 36	1,374 57
23	XILINX INC	5/7/2012	809 70	-717 60	92 10
58	XILINX INC	5/7/2012	2,044 96	-1,785 43	259 53
39	XILINX INC	5/7/2012	1,376 80	-1,275 84	100 96
172	XILINX INC	5/7/2012	6,072 05	-5,734 14	337 91
109	XILINX INC	5/7/2012	3,843 11	-3,357 47	485 64
270	XILINX INC	5/7/2012	9,519 63	-8,832 76	686 87
59	XILINX INC	5/7/2012	2,082 85	-1,922 84	160 01
42	XILINX INC	5/7/2012	1,482 71	-1,310 40	172 31
396	XILINX INC	5/8/2012	13,820 36	-12,355 25	1,465 11
22	XILINX INC	5/8/2012	767 80	-790 51	-22 71
33	XILINX INC	5/8/2012	1,151 70	-1,185 35	-33 65
7	XILINX INC	5/9/2012	239 82	-251 44	-11 62
149	XILINX INC	5/9/2012	5,104 65	-5,367 40	-262 75
7	XILINX INC	5/10/2012	238 42	-252 16	-13 74
24	XILINX INC	5/10/2012	817 42	-864 03	-46 61
23	XILINX INC	5/16/2012	771 59	-828 03	-56 44
141	XILINX INC	5/16/2012	4,730 20	-5,018 42	-288 22
147	XILINX INC	5/16/2012	4,931 49	-5,214 25	-282 76
1,625	XILINX INC	9/28/2012	55,757 05	-52,709 15	3,047 90
425	XILINX INC	10/9/2012	14,307 18	-13,785 47	521 71
1,200	XILINX INC	10/9/2012	40,396 73	-40,608 36	-211 63
2,030	XL GROUP PLC	2/15/2012	38,930 79	-50,237 43	-11,306 64
800	XL GROUP PLC	2/23/2012	15,863 95	-19,798 00	-3,934 05
2,990	XL GROUP PLC	2/23/2012	59,291 53	-60,349 56	-1,058 03
1,390	YAHOO! INC	1/2/2013	26,993 33	-22,268 08	4,725 25
1,594	YANZHOU COAL MINING CO	7/25/2012	22,643 31	-48,822 31	-26,180 00
474	YANZHOU COAL MINING CO	7/25/2012	6,733 33	-14,991 20	-8,257 87
432	YANZHOU COAL MINING CO	7/25/2012	6,136 70	-16,411 16	-10,274 46
500	YANZHOU COAL MINING CO	7/25/2012	7,102 67	-18,729 40	-11,626 73
310	YUM! BRANDS INC	1/19/2012	18,824 33	-16,835 95	1,988 38
1,150	YUM! BRANDS INC	1/19/2012	69,832 17	-63,264 84	6,567 33
Totals			57,514,552	-58,346,948	(832,396)