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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

THE NORTHROP GRUMMAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

2980 FAIRVIEW PARK DRIVE

City or town, state, and ZIP code

FALLS CHURCH, VA 22042

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 29,021,558.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

95-6095343

B Telephone number

(703) 280-2765

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1 Contributions, gifts, grants, etc., received	10,000,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	118,865.	118,865.		STATEMENT 1
	4 Dividends and interest from securities	439,649.	439,649.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	548,729.			
	b Gross sales price for all assets on line 6a	25,729,139.			
	7 Capital gain net income (from Part IV, line 2)		548,729.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	17,743.	3,657.		STATEMENT 3
	12 Total Add lines 1 through 11	11,124,986.	1,110,900.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	25,100.	0.		25,100.
	c Other professional fees STMT 5	127,702.	127,702.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	100.	0.		100.
	24 Total operating and administrative expenses. Add lines 13 through 23	152,902.	127,702.		25,200.
	25 Contributions, gifts, grants paid	10,573,327.			10,573,327.
	26 Total expenses and disbursements. Add lines 24 and 25	10,726,229.	127,702.		10,598,527.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	398,757.			
	b Net investment income (if negative, enter -0-)		983,198.		
	c Adjusted net income (if negative, enter -0-)			N/A	

P
4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			10,431,821.	1,001,480.	1,001,480.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 8			5,046,218.	9,609,082.	9,812,973.
	b Investments - corporate stock STMT 9			11,167,352.	16,251,175.	17,925,200.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			24,343.	270,247.	281,905.
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			26,669,734.	27,131,984.	29,021,558.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	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			37,690,595.	37,690,595.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			-11,020,861.	-10,558,611.		
30 Total net assets or fund balances			26,669,734.	27,131,984.		
31 Total liabilities and net assets/fund balances			26,669,734.	27,131,984.		

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	26,669,734.
2 Enter amount from Part I, line 27a	2	398,757.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	63,493.
4 Add lines 1, 2, and 3	4	27,131,984.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,131,984.

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.)
a SEE SCHEDULES ATTACHED TO FORM 990-PF	P		
b CAPITAL GAINS DIVIDENDS			
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 25,721,745.		25,180,410.	541,335.
b 7,394.			7,394.
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			541,335.
b			7,394.
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	548,729.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	7,923,796.	20,793,923.	.381063
2010	4,463,275.	16,163,713.	.276129
2009	4,278,551.	17,030,587.	.251227
2008	6,001,438.	25,818,199.	.232450
2007	6,586,366.	34,264,554.	.192221

2 Total of line 1, column (d)	2	1.333090
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.266618
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	23,071,442.
5 Multiply line 4 by line 3	5	6,151,262.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,832.
7 Add lines 5 and 6	7	6,161,094.
8 Enter qualifying distributions from Part XII, line 4	8	10,598,527.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,832.
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	9,832.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,832.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	35,072.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	35,072.	
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	25,240.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 25,240. Refunded ☐	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		
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) ☒ CA		
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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.NORTHGRUM.COM</u>	13	X	
14	The books are in care of ► <u>REYNA GAAR, ADMINISTRATOR</u> Telephone no. ► <u>(703) 280-2765</u> Located at ► <u>2980 FAIRVIEW PARK DRIVE, FALLS CHURCH, VA</u> ZIP+4 ► <u>22012</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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		0.	0.	0.

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

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

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

0

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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	20,362,326.
b	Average of monthly cash balances	1b	3,060,458.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,422,784.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,422,784.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	351,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,071,442.
6	Minimum investment return. Enter 5% of line 5	6	1,153,572.

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	1,153,572.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,832.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,832.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,143,740.
4	Recoveries of amounts treated as qualifying distributions	4	14,086.
5	Add lines 3 and 4	5	1,157,826.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,157,826.

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	10,598,527.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	10,598,527.
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	5	9,832.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,588,695.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,157,826.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	4,833,955.			
b From 2008	4,732,466.			
c From 2009	3,439,816.			
d From 2010	3,693,053.			
e From 2011	6,887,178.			
f Total of lines 3a through e	23,586,468.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 10,598,527.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,157,826.
e Remaining amount distributed out of corpus	9,440,701.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,027,169.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	4,833,955.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	28,193,214.			
10 Analysis of line 9:				
a Excess from 2008	4,732,466.			
b Excess from 2009	3,439,816.			
c Excess from 2010	3,693,053.			
d Excess from 2011	6,887,178.			
e Excess from 2012	9,440,701.			

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 14	NONE	IRC 501(C)(3)	GENERAL OPERATING GRANTS & MATCHING GIFTS ;LISTTOTAL 7208815	10,573,327.
Total			3a	10,573,327.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  **11-13-13** **PRESIDENT**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	GARRETT M. HIGGINS	<i>Garrett M Higgins</i> CPA	11.12.13		P00543209
	Firm's name ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LLP			Firm's EIN ▶ 27-1728945	
	Firm's address ▶ 500 MAMARONECK AVENUE HARRISON, NY 10528			Phone no. (914) 381-8900	

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

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE NORTHROP GRUMMAN FOUNDATION

95-6095343

Organization type(check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE NORTHROP GRUMMAN FOUNDATION**95-6095343****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NORTHROP GRUMMAN CORPORATION 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	\$ 10,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE NORTHROP GRUMMAN FOUNDATION**95-6095343****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization

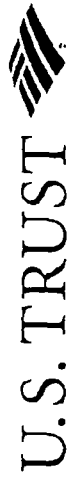
Employer identification number

THE NORTHROP GRUMMAN FOUNDATION**95-6095343****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

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



U.S. TRUST

Bank of America Corporation

SETTLEMENT DATE

A S S E T S U M M A R Y

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TYPE OF ASSET	FEDERAL TAX COST	MARKET VALUE ACCOUNT	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND CASH EQUIVALENTS					
INCOME CASH	0.00	0.00			
PRINCIPAL CASH	0.00	0.00			
MONEY MARKET FUNDS	1,001,480.15	1,001,480.15	3.451	1,101.85	.1
TOTAL CASH AND CASH EQUIVALENTS	1,001,480.15	1,001,480.15	3.451	1,101.85	.1
FIXED INCOME					
GOVERNMENT AND AGENCY	5,564,853.80	5,550,718.13	19.126	143,512.73	2.6
ASSET BACKED (GOVT & AGENCY)	1,172,842.95	1,189,204.32	4.098	42,460.93	3.6
MUTUAL FUNDS-FIXED	1,861,936.45	2,007,389.66	6.917	94,479.34	4.7
PREFERRED STOCK	15,152.75	20,607.97	.071	269.68	1.3
OTHER FIXED INCOME	994,296.06	1,045,053.25	3.601	68,961.20	6.6
TOTAL FIXED INCOME	9,609,082.01	9,812,973.33	33.813	349,683.88	3.6
EQUITIES					
CONSUMER DISCRETIONARY	1,928,893.96	2,212,029.72	7.622	25,983.67	1.2
CONSUMER STAPLES	1,179,896.57	1,256,304.31	4.329	33,873.76	2.7
ENERGY	1,346,410.71	1,403,062.43	4.835	26,823.58	1.9
FINANCIALS	1,692,633.03	1,900,878.20	6.550	38,545.81	2.0
HEALTH CARE	2,144,381.65	2,360,931.71	8.135	27,512.24	1.2
INDUSTRIALS	1,452,203.53	1,620,080.26	5.582	28,279.55	1.7
INFORMATION TECHNOLOGY	3,121,008.34	3,432,215.04	11.826	30,316.94	.9
MATERIALS	561,312.70	624,000.99	2.150	11,101.59	1.8
TELECOMMUNICATION SERVICES	296,896.33	322,996.69	1.113	12,159.60	3.8
UTILITIES	174,773.68	181,868.81	.627	7,079.65	3.9
MUTUAL FUNDS-EQUITY	1,030,862.74	1,132,866.90	3.904	22,905.36	2.0
OTHER EQUITIES	1,321,901.83	1,477,964.65	5.093	24,827.13	1.7
TOTAL EQUITIES	16,251,175.07	17,925,199.71	61.765	289,408.88	1.6
ALTERNATIVE INVESTMENTS					
REAL ESTATE	270,246.53	281,904.98	.971	7,486.59	2.7
TOTAL ASSETS	27,131,983.76	29,021,558.17	100.000	647,681.20	2.2

CASH & CASH EQUIVALENTS - PAGE 5
GOVERNMENT & AGENCY - PAGE 10
ASSET BACKED (GOVT & AGENCY) - PAGE 12
MUTUAL FUNDS - FIXED - PAGE 12
PREFERRED STOCK - PAGE 13
OTHER FIXED INCOME - PAGE 13
MUTUAL FUNDS - EQUITY - PAGE 88
OTHER EQUITIES - PAGE 88
TOTAL EQUITIES - PAGE 89

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
98,952.180	BOFA CASH RESERVES TRUST CLASS CUSIP NO: 097100788 ACCOUNT 66-16-206-1040054	98,952.18		98,952.18	.02	18.80	
182,086.750	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1039791	182,086.75		182,086.75	.12	218.50	.1
100,601	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1039965	100,601.00		100,601.00	.12	120.72	.1
51,687.820	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1039999	51,687.82		51,687.82	.12	62.03	.1
95,222.360	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1244649	95,222.36		95,222.36	.12	114.27	.1
9,261.430	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1847722	9,261.43		9,261.43	.12	11.11	.1
6,923.400	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1847854	6,923.40		6,923.40	.12	8.31	.1

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
120,062.820	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1979830	120,062.82		120,062.82	.12	144.08	.1
24,399.580	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2025138	24,399.58		24,399.58	.12	29.28	.1
78,969.140	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2235562	78,969.14		78,969.14	.12	94.76	.1
83,314.770	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2326643	83,314.77		83,314.77	.12	99.98	.1
38,681.730	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2326650	38,681.73		38,681.73	.12	46.42	.1
53,245.930	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2326668	53,245.93		53,245.93	.12	63.90	.1
58,071.240	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2326676	58,071.24		58,071.24	.12	69.69	.1

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
	TOTAL MONEY MARKET FUNDS	<u>1,001,480.15</u>		<u>1,001,480.15</u>		<u>1,101.85</u>	<u>.1</u>
	TOTAL CASH AND CASH EQUIVALENTS	<u>1,001,480.15</u>		<u>1,001,480.15</u>		<u>1,101.85</u>	<u>.1</u>
	FIXED INCOME						
	GOVERNMENT AND AGENCY						
157,000	FEDERAL NATL MTG ASSN MTN DTD 03/28/03 4.375% DUE 03/15/13 MOODY'S: AAA S&P: AA+ CUSIP NO: 31359MRG0 ACCOUNT 66-16-206-1039791	162,454.81	100.86	158,353.34	4.38	6,868.75	4.3
94,000	UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE 05/31/13 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828JB7 ACCOUNT 66-16-206-1039791	97,257.75	101.39	95,307.54	3.50	3,290.00	3.4
205,000	UNITED STATES TREAS NT DTD 02/17/04 4.000% DUE 02/15/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828CA6 ACCOUNT 66-16-206-1039791	218,446.02	104.23	213,687.90	4.00	8,200.00	3.8
331,000	UNITED STATES TREAS NT DTD 03/31/09 1.750% DUE 03/31/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828KJ8 ACCOUNT 66-16-206-1039791	339,784.58	101.90	337,295.62	1.75	5,792.50	1.7
357,000	UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE 05/31/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828KV1 ACCOUNT 66-16-206-1039791	371,050.40	102.84	367,153.08	2.25	8,032.50	2.1

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
178,000	UNITED STATES TREAS NT DTD 08/16/04 4.250% DUE 08/15/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828CT5 ACCOUNT 66-16-206-1039791	193,656.56	106.47	189,529.06	4.25	7,565.00	3.9
155,000	UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE 09/30/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828L01 ACCOUNT 66-16-206-1039791	162,406.26	103.71	160,752.05	2.38	3,681.25	2.2
188,000	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 12/16/11 0.625% DUE 12/29/14 MOODY'S: AAA S&P: AA+ CUSIP NO: 3137EADA4 ACCOUNT 66-16-206-1039791	188,638.25	100.64	189,214.48	.63	1,175.00	.6
132,000	UNITED STATES TREAS NT DTD 03/31/10 2.500% DUE 03/31/15 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828MW7 ACCOUNT 66-16-206-1039791	139,822.34	104.96	138,559.08	2.50	3,300.00	2.3
169,000	UNITED STATES TREAS NT DTD 08/15/12 0.250% DUE 08/15/15 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828TK6 ACCOUNT 66-16-206-1039791	168,616.00	99.82	168,695.80	.25	422.50	.2
52,000	FEDERAL HOME LN MTG CORP NT DTD 10/21/05 4.750% DUE 11/17/15 MOODY'S: AAA S&P: AA+ CUSIP NO: 3134A4VG6 ACCOUNT 66-16-206-1039791	59,349.86	112.42	58,463.08	4.75	2,470.00	4.2

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
23,000	FEDERAL NATL MTG ASSN BENCHMARK NT DTD 06/15/06 5.375% DUE 07/15/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 31359MS61 ACCOUNT 66-16-206-1039791	27,285.38	116.94	26,898.27	5.38	1,236.25	4.6
233,000	UNITED STATES TREAS NT DTD 08/15/06 4.875% DUE 08/15/16 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828F08 ACCOUNT 66-16-206-1039791	273,804.58	115.75	269,697.50	4.88	11,358.75	4.2
150,000	FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 31398ADM1 ACCOUNT 66-16-206-1039791	181,472.31	120.24	180,372.00	5.38	8,062.50	4.4
533,000	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828TWO ACCOUNT 66-16-206-1040054	534,980.85	100.32	534,748.24	.75	3,997.50	.7
95,000	FEDERAL NATL MTG ASSN NT DTD 10/30/12 0.875% DUE 12/20/17 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0RT2 ACCOUNT 66-16-206-1039791	95,451.64	100.19	95,185.25	.88	831.25	.8
214,000	UNITED STATES TREAS NT DTD 05/15/08 3.875% DUE 05/15/18 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828HZ6 ACCOUNT 66-16-206-1039791	248,611.99	116.21	248,691.54	3.88	8,292.50	3.3

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
130,000	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/18/19 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828SH4 ACCOUNT 66-16-206-1040054	130,066.25	102.47	133,220.10	1.38	1,787.50	1.3
142,000	UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE 02/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828MP2 ACCOUNT 66-16-206-1039791	164,254.09	116.84	165,918.48	3.63	5,147.50	3.1
186,000	UNITED STATES TREAS BD DTD 11/15/10 2.625% DUE 11/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828PC8 ACCOUNT 66-16-206-1039791	200,405.93	109.75	204,135.00	2.63	4,882.50	2.3
29,000	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828RR3 ACCOUNT 66-16-206-1039791	29,375.23	103.78	30,098.81	2.00	580.00	1.9
219,286.200	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828TE0 ACCOUNT 66-16-206-1040054	239,641.68	108.55	238,046.13	.13	274.11	.1
295,000	UNITED STATES TREAS BD DTD 08/16/93 6.250% DUE 08/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810E07 ACCOUNT 66-16-206-1039791	420,369.23	143.37	422,956.25	6.25	18,437.50	4.3

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
67,494.900	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 MOODY'S: AAA S&P: AAA CUSIP NO: 912810FR4 ACCOUNT 66-16-206-1040054	92,854.49	134.89	91,049.27	2.37	1,603.00	1.7
122,824.740	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810PZ5 ACCOUNT 66-16-206-1040054	179,039.45	142.62	175,178.79	2.50	3,070.62	1.7
18,000	UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810FP8 ACCOUNT 66-16-206-1039791	25,345.60	142.75	25,695.00	5.38	967.50	3.7
66,000	FEDERAL HOME LN MTG CORP NT DTD 10/25/00 6.750% DUE 03/15/31 MOODY'S: AAA S&P: AA+ CUSIP NO: 31344AA2 ACCOUNT 66-16-206-1039791	99,307.45	153.68	101,434.08	6.75	4,455.00	4.3
194,000	UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE 02/15/38 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810PW2 ACCOUNT 66-16-206-1039791	246,406.24	129.75	251,715.00	4.38	8,487.50	3.3
159,000	UNITED STATES TREAS BD DTD 05/17/10 4.375% DUE 05/15/40 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810QH4 ACCOUNT 66-16-206-1039791	202,939.02	130.17	206,973.48	4.38	6,956.25	3.3

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61,000	UNITED STATES TREAS BD DTD 08/15/11 3.750% DUE 08/15/41 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810QSO ACCOUNT 66-16-206-1039791	71,759.56	117.53	71,693.91	3.75	2,287.50	3.1
	TOTAL GOVERNMENT AND AGENCY	5,564,853.80		5,550,718.13		143,512.73	2.6
	ASSET BACKED (GOVT & AGENCY)						
45,651.760	FEDERAL NATL MTG ASSN POOL #995094 DTD 11/01/08 4.500% DUE 11/01/35 MOODY'S: AAA S&P: AAA CUSIP NO: 314168NKO ACCOUNT 66-16-206-1040054	49,218.31	108.36	49,472.36	4.50	2,054.33	4.1
56,528.090	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 MOODY'S: AAA S&P: AAA CUSIP NO: 31403C6LO ACCOUNT 66-16-206-1040054	60,897.06	108.75	61,478.25	5.00	2,826.40	4.6
90,043.074	FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4.000% DUE 11/01/40 MOODY'S: AAA S&P: AA+ CUSIP NO: 312943GW7 ACCOUNT 66-16-206-1040054	96,641.54	106.84	96,210.12	4.00	3,601.72	3.7
112,725.102	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 MOODY'S: AAA S&P: AAA CUSIP NO: 3138A2BE8 ACCOUNT 66-16-206-1040054	116,027.56	106.70	120,277.68	3.50	3,945.38	3.2

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122,645.022	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 MOODY'S: AAA S&P: AAA CUSIP NO: 3138A2WV7 ACCOUNT 66-16-206-1040054	129,783.35	107.30	131,605.47	4.00	4,905.80	3.7
49,879.903	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 MOODY'S: AAA S&P: AAA CUSIP NO: 312945DN5 ACCOUNT 66-16-206-1040054	52,284.27	106.42	53,083.19	3.50	1,745.80	3.2
86,450.575	FEDERAL NATL MTG ASSN POOL #AH3394 DTD 01/01/11 4.000% DUE 01/01/41 MOODY'S: AAA S&P: AAA CUSIP NO: 3138A4XY6 ACCOUNT 66-16-206-1040054	92,799.29	107.30	92,766.65	4.00	3,458.02	3.7
144,865.143	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 MOODY'S: AAA S&P: AAA CUSIP NO: 31419BCW3 ACCOUNT 66-16-206-1040054	147,225.18	108.36	156,988.91	4.50	6,518.93	4.1
137,350.652	FEDERAL NATL MTG ASSN POOL #A09927 DTD 07/01/12 3.500% DUE 07/01/42 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138M2A55 ACCOUNT 66-16-206-1040054	146,900.81	106.91	146,852.57	3.50	4,807.27	3.2

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130,181.836	FEDERAL NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500% DUE 08/01/42 MOODYS: AAA S&P: AA+ CUSIP NO. 3138EJVH8 ACCOUNT 66-16-206-1040054	139,233.54	106.91	139,187.82	3.50	4,556.36	3.2
134,697.297	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 MOODYS: AAA S&P: AA+ CUSIP NO. 3138MBMB9 ACCOUNT 66-16-206-1040054	141,832.04	104.88	141,281.30	3.00	4,040.92	2.8
TOTAL ASSET BACKED (GOVT & AGENCY)		<u>1,172,842.95</u>		<u>1,189,204.32</u>		<u>42,460.93</u>	<u>3.6</u>
MUTUAL FUNDS-FIXED							
73,657	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 01882B205 ACCOUNT 66-16-206-1040054	911,338.11	13.50	994,369.50	.62	45,814.65	4.6
90,287.002	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 01882B304 ACCOUNT 66-16-206-1040054	950,598.34	11.22	1,013,020.16	.54	48,664.69	4.8
TOTAL MUTUAL FUNDS-FIXED		<u>1,861,936.45</u>		<u>2,007,389.66</u>		<u>94,479.34</u>	<u>4.7</u>
PREFERRED STOCK							

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454	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY MOODYS: NOT RATED S&P: N AVL CUSIP NO: 928662402 ACCOUNT 66-16-206-1244649	15,152.75	45.39	20,607.97	.59	269.68	1.3
	TOTAL PREFERRED STOCK	<u>15,152.75</u>		<u>20,607.97</u>		<u>269.68</u>	<u>1.3</u>
	OTHER FIXED INCOME						
11,195	ISHARES IBOX \$ HIGH YIELD CORP BD FUND MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 464288513 ACCOUNT 66-16-206-1847854	994,296.06	93.35	1,045,053.25	6.16	68,961.20	6.6
	TOTAL OTHER FIXED INCOME	<u>994,296.06</u>		<u>1,045,053.25</u>		<u>68,961.20</u>	<u>6.6</u>
	TOTAL FIXED INCOME	<u>9,609,082.01</u>		<u>9,812,973.33</u>		<u>349,683.88</u>	<u>3.6</u>
	EQUITIES						
	DOMESTIC COMMON STOCK						
355	ABM INDS INC CUSIP NO: 000957100 ACCOUNT 66-16-206-2025138	6,849.22	19.95	7,082.25	.60	213.00	3.0
153	AGCO CORP CUSIP NO: 001084102 ACCOUNT 66-16-206-2326668	6,980.02	49.12	7,515.36			
329	AES CORP CUSIP NO: 00130H105 ACCOUNT 66-16-206-2326668	3,896.29	10.70	3,520.30	.16	52.64	1.5

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2,066	AT&T INC CUSIP NO: 00206R102 ACCOUNT 66-16-206-2235562	66,325.24	33.71	69,644.86	1.80	3,718.80	5.3
1,156	AT&T INC CUSIP NO: 00206R102 ACCOUNT 66-16-206-2326676	33,788.97	33.71	38,968.76	1.80	2,080.80	5.3
662	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 66-16-206-2235562	39,513.59	65.50	43,361.00	.56	370.72	.8
665	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 66-16-206-2326676	43,123.15	65.50	43,557.50	.56	372.40	.8
861	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 66-16-206-2326650	10,194.00	10.62	9,143.82	.18	154.98	1.6
423	ADOBES SYS INC CUSIP NO: 00724F101 ACCOUNT 66-16-206-2326650	14,130.77	37.68	15,938.64			
116	ADVISORY BRD CO CUSIP NO: 00762W107 ACCOUNT 66-16-206-1039999	4,020.90	46.79	5,427.64			
282	AGILENT TECHNOLOGIES INC CUSIP NO: 00846U101 ACCOUNT 66-16-206-2326650	10,869.54	40.94	11,545.08	.40	112.80	.9
398	AIR LEASE CORP CL A COM CUSIP NO: 00912X302 ACCOUNT 66-16-206-2025138	7,962.79	21.50	8,557.00			

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136	AIRGAS INC CUSIP NO: 009363102 ACCOUNT 66-16-206-2326650	11,712.40	91.29	12,415.44	1.60	217.60	1.7
124	AKAMAI TECHNOLOGIES INC CUSIP NO: 009711101 ACCOUNT 66-16-206-2326650	5,108.66	40.91	5,072.84			
182	AKORN INC CUSIP NO: 009728106 ACCOUNT 66-16-206-1039999	2,389.04	13.36	2,431.52			
106	ALASKA AIR GROUP INC CUSIP NO: 011659109 ACCOUNT 66-16-206-1039999	3,875.00	43.09	4,567.54			
260	ALBEMARLE CORP CUSIP NO: 012653101 ACCOUNT 66-16-206-2326650	15,331.19	62.12	16,151.20	.80	208.00	1.2
1,159	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 66-16-206-1979830	76,542.38	93.74	108,644.66			
43	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 66-16-206-2326650	4,253.07	93.74	4,030.82			
282	ALIGN TECHNOLOGY INC CUSIP NO: 016255101 ACCOUNT 66-16-206-1039999	6,236.50	27.75	7,825.50			
31	ALLEGHANY CORP DEL CUSIP NO: 017175100 ACCOUNT 66-16-206-2326668	10,568.44	335.42	10,398.02			

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1,038	ALLERGAN INC CUSIP NO: 018490102 ACCOUNT 66-16-206-1979830	78,836.90	91.73	95,215.74	.20	207.60	.2
1,267	ALLERGAN INC CUSIP NO: 018490102 ACCOUNT 66-16-206-2326643	115,199.30	91.73	116,221.91	.20	253.40	.2
52	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 66-16-206-2326650	7,280.29	144.76	7,527.52			
36	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 66-16-206-2326668	5,023.08	144.76	5,211.36			
160	ALLIANT CORP CUSIP NO: 018802108 ACCOUNT 66-16-206-2326668	6,595.99	43.91	7,025.60	1.80	288.00	4.1
242	ALTERA CORP CUSIP NO: 021441100 ACCOUNT 66-16-206-2326650	7,916.83	34.39	8,322.38	.40	96.80	1.1
929	ALTRIA GROUP INC CUSIP NO: 02209S103 ACCOUNT 66-16-206-2235562	27,967.51	31.44	29,207.76	1.76	1,635.04	5.6
601	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 66-16-206-1979830	92,520.86	250.87	150,772.87			
434	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 66-16-206-2326643	97,285.86	250.87	108,877.58			

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181	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 66-16-206-2326668	5,871.81	30.72	5,560.32	1.60	289.60	5.2
435	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 66-16-206-2235562	18,369.22	42.68	18,565.80	1.88	817.80	4.4
175	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 66-16-206-2326668	7,487.58	42.68	7,469.00	1.88	329.00	4.4
601	AMERICAN EQUITY INVT LIFE HLDG CUSIP NO: 025676206 ACCOUNT 66-16-206-2025138	6,641.00	12.21	7,338.21	.15	90.15	1.2
609	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 66-16-206-2235562	31,406.57	57.48	35,005.32	.80	487.20	1.3
332	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105 ACCOUNT 66-16-206-2326668	11,352.98	43.18	14,335.76	.84	278.88	1.9
556	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 66-16-206-2326650	14,466.72	37.57	20,888.92	.24	133.44	.6
457	AMGEN INC CUSIP NO: 031162100 ACCOUNT 66-16-206-2235562	34,585.03	86.20	39,393.40	1.88	859.16	2.1
217	AMPHENOL CORP NEW CL A CUSIP NO: 032095101 ACCOUNT 66-16-206-2326650	10,641.92	64.70	14,039.90	.42	91.14	.6

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206	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 66-16-206-2326668	7,909.72	42.06	8,664.36	1.20	247.20	2.8
48	APPLE INC CUSIP NO: 037833100 ACCOUNT 66-16-206-2235562	29,334.44	532.17	25,544.30	10.60	508.80	1.9
470	APPLE INC CUSIP NO: 037833100 ACCOUNT 66-16-206-2326643	285,553.47	532.17	250,121.26	10.60	4,982.00	1.9
145	APPROACH RES INC CUSIP NO: 03834A103 ACCOUNT 66-16-206-1039999	4,077.85	25.01	3,626.45			
148	ARIAD PHARMACEUTICALS INC CUSIP NO: 04033A100 ACCOUNT 66-16-206-1039999	1,796.10	19.18	2,838.64			
226	ARROW ELECTRS INC CUSIP NO: 042735100 ACCOUNT 66-16-206-2326668	7,933.50	38.08	8,606.08			
275	ARUBA NETWORKS INC CUSIP NO: 043176106 ACCOUNT 66-16-206-1039999	5,257.66	20.74	5,703.50			
146	ASBURY AUTOMOTIVE GROUP INC CUSIP NO: 043436104 ACCOUNT 66-16-206-1039999	3,521.71	32.03	4,676.38	.90	131.40	2.8
80	ASHLAND INC NEW COM CUSIP NO: 044209104 ACCOUNT 66-16-206-2326668	5,606.86	80.41	6,432.80	.90	72.00	1.1

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363	ASPEN TECHNOLOGY INC CUSIP NO: 045327103 ACCOUNT 66-16-206-1039999	7,282.26	27.64	10,033.32			
63	ATHENAHEALTH INC CUSIP NO: 04685W103 ACCOUNT 66-16-206-1039999	3,800.54	73.29	4,617.27			
183	ATWOOD OCEANICS INC CUSIP NO: 050095108 ACCOUNT 66-16-206-2025138	7,304.78	45.79	8,379.57			
541	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 66-16-206-2235562	30,387.64	56.93	30,799.13	1.74	941.34	3.0
187	AVIS BUDGET GROUP INC CUSIP NO: 053774105 ACCOUNT 66-16-206-1039999	2,658.44	19.82	3,706.34			
216	AVNET INC CUSIP NO: 053807103 ACCOUNT 66-16-206-2326668	6,597.16	30.61	6,611.76			
266	BB&T CORP CUSIP NO: 054937107 ACCOUNT 66-16-206-2326668	7,393.70	29.11	7,743.26	.80	212.80	2.7
92	BALL CORP CUSIP NO: 058498106 ACCOUNT 66-16-206-2326668	3,724.63	44.75	4,117.00	.40	36.80	.8
2,103	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 66-16-206-2326676	48,216.32	25.70	54,047.10	.52	1,093.56	2.0

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206	BED BATH & BEYOND INC CUSIP NO: 075896100 ACCOUNT 66-16-206-2326650	13,032.81	55.91	11,517.46			
254	BERKLEY W R CORP CUSIP NO: 084423102 ACCOUNT 66-16-206-2326650	9,982.67	37.74	9,585.96	.36	91.44	.9
278	BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101 ACCOUNT 66-16-206-2326650	11,220.46	49.20	13,677.60			
878	BIOGEN IDEC INC CUSIP NO: 09062X103 ACCOUNT 66-16-206-1979830	97,831.98	146.37	128,512.86			
126	BLACKROCK INC CL A CUSIP NO: 09247X101 ACCOUNT 66-16-206-2235562	23,368.37	206.71	26,045.46	6.00	756.00	2.9
172	BLACKROCK INC CL A CUSIP NO: 09247X101 ACCOUNT 66-16-206-2326676	31,685.44	206.71	35,554.12	6.00	1,032.00	2.9
496	BOEING CO CUSIP NO: 097023105 ACCOUNT 66-16-206-2235562	36,103.33	75.36	37,378.56	1.94	962.24	2.5
261	BRINKS CO CUSIP NO: 109696104 ACCOUNT 66-16-206-2025138	6,575.77	28.53	7,446.33	.40	104.40	1.4
1,957	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 66-16-206-2235562	67,329.23	32.59	63,778.63	1.40	2,739.80	4.3

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336	BROADCOM CORP CL A CUSIP NO: 111320107 ACCOUNT 66-16-206-2326650	11,091.27	33.21	11,158.56	.40	134.40	1.2
163	BROADSOFT INC CUSIP NO: 11133B409 ACCOUNT 66-16-206-1039999	5,219.49	36.33	5,921.79			
375	BROOKDALE SENIOR LIVING INC CUSIP NO: 112463104 ACCOUNT 66-16-206-1039999	7,143.43	25.32	9,495.00	1.00	375.00	3.9
628	BRUKER CORP CUSIP NO: 116794108 ACCOUNT 66-16-206-2025138	9,031.26	15.23	9,569.40			
356	BRUNSWICK CORP CUSIP NO: 117043109 ACCOUNT 66-16-206-2326668	8,422.38	29.09	10,356.04	.05	17.80	.1
42	BUFFALO WILD WINGS INC CUSIP NO: 119848109 ACCOUNT 66-16-206-1039999	3,113.63	72.82	3,058.44			
444	C&J ENERGY SVCS INC CUSIP NO: 12467B304 ACCOUNT 66-16-206-2025138	9,451.58	21.44	9,519.36			
486	CBS CORP NEW CL B COM CUSIP NO: 124857202 ACCOUNT 66-16-206-2326668	16,178.55	38.05	18,492.30	.48	233.28	1.2
170	CIGNA CORP CUSIP NO: 125509109 ACCOUNT 66-16-206-2326668	8,002.51	53.46	9,088.20	.04	6.80	

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
430	CME GROUP INC CUSIP NO: 125720105 ACCOUNT 66-16-206-2235562	22,343.23	50.67	21,788.10	1.80	774.00	3.5
562	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 66-16-206-2235562	12,649.26	24.38	13,701.56	.96	539.52	3.9
1,630	CVS CAREMARK CORP CUSIP NO: 126650100 ACCOUNT 66-16-206-2326676	65,256.03	48.35	78,810.50	.90	1,467.00	1.8
178	CA INC CUSIP NO: 12673P105 ACCOUNT 66-16-206-2326668	4,346.96	21.98	3,912.44	1.00	178.00	4.5
110	CABELAS INC CUSIP NO: 126804301 ACCOUNT 66-16-206-1039999	4,536.67	41.75	4,592.50			
248	CABOT CORP CUSIP NO: 127055101 ACCOUNT 66-16-206-2025138	9,102.59	39.79	9,867.92	.80	198.40	2.0
160	CABOT CORP CUSIP NO: 127055101 ACCOUNT 66-16-206-2326668	5,909.86	39.79	6,366.40	.80	128.00	2.0
251	CAMERON INTL CORP CUSIP NO: 13342B105 ACCOUNT 66-16-206-2326650	11,845.19	56.46	14,171.46			
109	CAMERON INTL CORP CUSIP NO: 13342B105 ACCOUNT 66-16-206-2326668	6,033.48	56.46	6,154.14			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
134	CAPITAL ONE FINL CORP CUSIP NO: 14040H105 ACCOUNT 66-16-206-2326668	7,418.54	57.93	7,762.62	.20	26.80	.3
457	CAREFUSTON CORP CUSIP NO: 141701101 ACCOUNT 66-16-206-2326668	11,990.12	28.58	13,061.06			
212	CASEYS GEN STORES INC CUSIP NO: 147528103 ACCOUNT 66-16-206-1039999	11,527.32	53.10	11,257.20	.66	139.92	1.2
497	CATHAY GENERAL BANCORP CUSIP NO: 149150104 ACCOUNT 66-16-206-2025138	8,117.83	19.53	9,706.41	.04	19.88	.2
1,616	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 66-16-206-1979830	103,259.75	78.47	126,807.52			
120	CEPHEID CUSIP NO: 15670R107 ACCOUNT 66-16-206-1039999	3,890.59	33.86	4,063.20			
1,428	CERNER CORP CUSIP NO: 156782104 ACCOUNT 66-16-206-2326643	114,907.84	77.51	110,684.28			
62	CHART INDUSTRIES INC CUSIP NO: 161150308 ACCOUNT 66-16-206-1039999	3,716.09	66.68	4,134.72			
97	CHEMED CORP CUSIP NO: 16359R103 ACCOUNT 66-16-206-2326668	6,310.40	68.59	6,653.23	.72	69.84	1.0

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM YLD	CUR
489	CHEMTURA CORP NEW COM CUSIP NO: 163893209 ACCOUNT 66-16-206-2025138	8,565.71	21.26	10,396.14			
793	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 66-16-206-2235562	87,333.11	108.14	85,755.02	3.60	2,854.80	3.3
525	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 66-16-206-2326676	55,136.62	108.14	56,773.50	3.60	1,890.00	3.3
426	CHUBB CORP CUSIP NO: 171232101 ACCOUNT 66-16-206-2235562	30,883.44	75.32	32,086.32	1.64	698.64	2.1
265	CHURCH & DWIGHT INC CUSIP NO: 171340102 ACCOUNT 66-16-206-2326650	14,550.20	53.57	14,196.05	.96	254.40	1.7
54	CLARCOR INC CUSIP NO: 179895107 ACCOUNT 66-16-206-1039999	2,474.15	47.78	2,580.12	.54	29.16	1.1
102	CLEAN HBRS INC CUSIP NO: 184496107 ACCOUNT 66-16-206-1039999	6,342.87	55.01	5,611.02			
83	COACH INC CUSIP NO: 189754104 ACCOUNT 66-16-206-2326650	5,042.79	55.51	4,607.33	1.20	99.60	2.1
183	COBALT INTL ENERGY INC CUSIP NO: 19075F106 ACCOUNT 66-16-206-2326650	4,339.66	24.56	4,494.48			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
276	COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109 ACCOUNT 66-16-206-2326668	8,226.75	31.73	8,757.48	.64	176.64	2.0
840	COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109 ACCOUNT 66-16-206-2326676	26,001.50	31.73	26,653.20	.64	537.60	2.0
168	COGENT COMMUNICATIONS GROUP INC NEW COM CUSIP NO: 19239V302 ACCOUNT 66-16-206-1039999	3,678.28	22.64	3,803.52	.44	73.92	1.9
134	COGNEX CORP CUSIP NO: 192422103 ACCOUNT 66-16-206-1039999	4,668.77	36.79	4,929.87	.44	58.96	1.2
1,463	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102 ACCOUNT 66-16-206-1979830	93,383.29	73.88	108,089.80			
1,284	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102 ACCOUNT 66-16-206-2326643	76,714.68	73.88	94,864.87			
1,627	COMCAST CORP NEW CL A SPL COM CUSIP NO: 20030N200 ACCOUNT 66-16-206-2326676	53,663.76	35.92	58,441.84	.65	1,057.55	1.8
259	COMERICA INC CUSIP NO: 200340107 ACCOUNT 66-16-206-2326668	7,800.77	30.34	7,858.06	.60	155.40	1.9

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163	COMNAVULT SYS INC CUSIP NO: 204166102 ACCOUNT 66-16-206-1039999	7,482.00	69.66	11,354.97			
131	CONCHO RES INC CUSIP NO: 20605P101 ACCOUNT 66-16-206-2326650	11,401.46	80.56	10,553.36			
85	CONNIS INC CUSIP NO: 208242107 ACCOUNT 66-16-206-1039999	2,418.76	30.65	2,606.03			
262	CONSTELLATION BRANDS INC CL A CUSIP NO: 21036P108 ACCOUNT 66-16-206-2326668	8,494.16	35.39	9,272.18			
153	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 66-16-206-1039999	4,292.51	29.53	4,518.09			
822	COSTCO WHSL CORP NEW CUSIP NO: 22160K105 ACCOUNT 66-16-206-2326643	78,372.59	98.73	81,156.06	1.10	904.20	1.1
65	COSTAR GROUP INC CUSIP NO: 22160N109 ACCOUNT 66-16-206-1039999	4,723.19	89.37	5,809.05			
209	CRANE CO CUSIP NO: 224399105 ACCOUNT 66-16-206-2025138	8,909.47	46.28	9,672.52	1.12	234.08	2.4
480	CROWN CASTLE INTL CORP CUSIP NO: 228227104 ACCOUNT 66-16-206-2326650	23,688.56	72.16	34,636.80			

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307	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 66-16-206-2326668	9,775.31	36.81	11,300.67			
259	CURTISS WRIGHT CORP CUSIP NO: 231561101 ACCOUNT 66-16-206-2326668	8,034.66	32.83	8,502.97	.36	93.24	1.1
112	CYTEC INDS INC CUSIP NO: 232820100 ACCOUNT 66-16-206-2326668	7,088.51	68.83	7,708.96	.50	56.00	.7
266	DFC GLOBAL CORP CUSIP NO: 23324T107 ACCOUNT 66-16-206-1039999	4,932.51	18.52	4,926.24			
157	DST SYS INC DEL CUSIP NO: 233326107 ACCOUNT 66-16-206-2025138	7,765.67	60.60	9,514.20	.80	125.60	1.3
796	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 66-16-206-2326676	41,168.00	55.90	44,496.40	.10	79.60	.1
545	DARLING INTL INC CUSIP NO: 237266101 ACCOUNT 66-16-206-2025138	7,943.11	16.04	8,741.80			
191	DAVITA HEALTHCARE PARTNERS INC CUSIP NO: 23918K108 ACCOUNT 66-16-206-2326650	19,653.38	110.53	21,111.23			
38	DAVITA HEALTHCARE PARTNERS INC CUSIP NO: 23918K108 ACCOUNT 66-16-206-2326668	3,896.18	110.53	4,200.14			

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192	DEALERTRACK TECHNOLOGIES INC CUSIP NO: 242309102 ACCOUNT 66-16-206-1039999	5,578.66	28.72	5,514.24			
856	DENBURY RES INC COM NEW CUSIP NO: 247916208 ACCOUNT 66-16-206-2326650	13,235.89	16.20	13,867.20			
161	DICKS SPORTING GOODS INC CUSIP NO: 253393102 ACCOUNT 66-16-206-2326650	8,069.36	45.49	7,323.89	.50	80.50	1.1
995	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106 ACCOUNT 66-16-206-2326676	49,810.31	49.79	49,541.05	.75	746.25	1.5
330	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 66-16-206-2326668	12,539.63	38.55	12,721.50	.56	184.80	1.4
442	DOLLAR TREE INC CUSIP NO: 256746108 ACCOUNT 66-16-206-2326650	20,976.51	40.56	17,927.52			
239	DOMINION RES INC VA NEW CUSIP NO: 25746U109 ACCOUNT 66-16-206-2235562	12,222.49	51.80	12,380.20	2.11	504.29	4.0
252	DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 66-16-206-1039999	9,165.87	43.55	10,974.60			
656	DOVER CORP CUSIP NO: 260003108 ACCOUNT 66-16-206-2235562	39,164.33	65.71	43,105.76	1.40	918.40	2.1

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149	DOVER CORP CUSIP NO: 260003108 ACCOUNT 66-16-206-2326668	9,031.88	65.71	9,790.79	1.40	208.60	2.1
86	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109 ACCOUNT 66-16-206-2326668	3,442.88	44.18	3,799.48	1.36	116.96	3.0
734	DU PONT E I DE NEMOURS & CO CUSIP NO: 263334109 ACCOUNT 66-16-206-2235562	33,790.29	44.97	33,014.22	1.72	1,262.48	3.8
734	DYNAVAX TECHNOLOGIES CORP COM CUSIP NO: 268158102 ACCOUNT 66-16-206-1039999	2,729.31	2.85	2,091.90			
4,598	EMC CORP CUSIP NO: 268648102 ACCOUNT 66-16-206-1979830	106,321.53	25.30	116,329.40			
1,029	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 66-16-206-1979830	100,470.20	120.79	124,292.91	.68	699.72	.5
125	EQT CORP CUSIP NO: 26884L109 ACCOUNT 66-16-206-2326668	7,103.98	58.98	7,372.50	.88	110.00	1.4
573	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 66-16-206-2326668	12,673.91	21.49	12,313.77	.40	229.20	1.8
354	EATON VANCE CORP COM NON VTG CUSIP NO: 278265103 ACCOUNT 66-16-206-2326650	10,007.18	31.85	11,274.90	.80	283.20	2.5

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198	ECOLAB INC CUSIP NO: 278865100 ACCOUNT 66-16-206-2326650	13,746.88	71.90	14,236.20	.92	182.16	1.2
224	EDISON INTL CUSIP NO: 281020107 ACCOUNT 66-16-206-2326668	10,256.66	45.19	10,122.56	1.35	302.40	2.9
1,208	EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108 ACCOUNT 66-16-206-1979830	114,469.75	90.17	108,925.36			
278	ELECTRONIC ARTS INC CUSIP NO: 285512109 ACCOUNT 66-16-206-2326668	3,400.22	14.52	4,036.56			
196	ELIZABETH ARDEN INC CUSIP NO: 28660G106 ACCOUNT 66-16-206-1039999	6,104.71	45.01	8,821.96			
358	EMERSON ELEC CO CUSIP NO: 291011104 ACCOUNT 66-16-206-2235562	17,442.66	52.96	18,959.68	1.64	587.12	3.1
134	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 66-16-206-2326668	6,450.01	54.12	7,252.08	.72	96.48	1.3
457	EQUINIX INC NEW COM CUSIP NO: 29444U502 ACCOUNT 66-16-206-2326643	85,161.95	206.20	94,233.40			
305	EXACT SCIENCES CORP CUSIP NO: 30063P105 ACCOUNT 66-16-206-1039999	2,580.66	10.59	3,229.95			

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811	EXELIS INC CUSIP NO: 30162A108 ACCOUNT 66-16-206-2025138	8,857.74	11.27	9,139.97	.41	334.94	3.6
188	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 66-16-206-2326650	6,745.64	39.55	7,435.40	.56	105.28	1.4
964	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 66-16-206-2235562	84,826.96	86.55	83,434.20	2.28	2,197.92	2.6
922	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 66-16-206-2326676	71,282.18	86.55	79,799.10	2.28	2,102.16	2.6
114	FEI CO CUSIP NO: 30241L109 ACCOUNT 66-16-206-1039999	5,803.67	55.47	6,323.63	.32	36.48	.5
2,598	FMC TECHNOLOGIES INC CUSIP NO: 30249U101 ACCOUNT 66-16-206-1979830	107,307.57	42.83	111,272.34			
223	F M C CORP COM NEW CUSIP NO: 302491303 ACCOUNT 66-16-206-2326650	12,050.51	58.52	13,049.96	.54	120.42	.9
365	FTI CONSULTING INC CUSIP NO: 302941109 ACCOUNT 66-16-206-2326668	10,774.71	33.00	12,045.00			
3,764	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 66-16-206-1979830	83,378.96	26.62	100,196.55			

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102	FARO TECHNOLOGIES INC CUSIP NO: 311642102 ACCOUNT 66-16-206-1039999	3,560.54	35.68	3,639.36			
361	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 66-16-206-1979830	16,652.53	46.65	16,840.65	.84	303.24	1.8
2,373	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 66-16-206-2326643	98,991.43	46.65	110,700.45	.84	1,993.32	1.8
91	F5 NETWORKS INC CUSIP NO: 315616102 ACCOUNT 66-16-206-2326650	9,299.51	97.15	8,840.65			
138	FIFTH & PAC COS INC CUSIP NO: 316645100 ACCOUNT 66-16-206-1039999	1,502.17	12.45	1,718.10			
879	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 66-16-206-2326668	12,224.29	15.20	13,360.80	.40	351.60	2.6
745	FINISAR CORP CUSIP NO: 31787A507 ACCOUNT 66-16-206-2025138	10,878.66	16.29	12,136.05			
386	FINISAR CORP CUSIP NO: 31787A507 ACCOUNT 66-16-206-2326650	5,261.70	16.29	6,287.94			
355	FIRST REP BK SAN FRANCISCO CA NEW COM CUSIP NO: 33616C100 ACCOUNT 66-16-206-2326650	12,097.89	32.78	11,636.90	.40	142.00	1.2

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230	FLUOR CORP COM NEW CUSIP NO: 343412102 ACCOUNT 66-16-206-2326668	12,654.86	58.74	13,510.20	.64	147.20	1.0
103	FLOWERVE CORP CUSIP NO: 34354P105 ACCOUNT 66-16-206-2326668	13,103.98	146.80	15,120.40	1.44	148.32	.9
194	FLUIDIGM CORP DEL CUSIP NO: 34385P108 ACCOUNT 66-16-206-1039999	2,902.13	14.31	2,776.14			
204	FORTINET INC CUSIP NO: 34959E109 ACCOUNT 66-16-206-1039999	4,439.19	21.02	4,288.08			
730	FRANKLIN RES INC CUSIP NO: 354613101 ACCOUNT 66-16-206-1979830	82,838.03	125.70	91,761.00	1.16	846.80	.9
90	FRESH MKT INC CUSIP NO: 35804H106 ACCOUNT 66-16-206-1039999	4,783.54	48.09	4,328.10			
99	FRESH MKT INC CUSIP NO: 35804H106 ACCOUNT 66-16-206-2326650	5,282.29	48.09	4,760.91			
259	FULLER H B CO CUSIP NO: 359694106 ACCOUNT 66-16-206-2326668	8,052.87	34.82	9,018.38	.34	88.06	.9
212	GATX CORP CUSIP NO: 361448103 ACCOUNT 66-16-206-2025138	7,487.86	43.30	9,179.60	1.20	254.40	2.7

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118	GNC HLDGS INC CUSIP NO: 36191G107 ACCOUNT 66-16-206-1039999	4,280.28	33.28	3,927.04	.44	51.92	1.3
104	GALLAGHER ARTHUR J & CO CUSIP NO: 363576109 ACCOUNT 66-16-206-1039999	3,681.91	34.65	3,603.60	1.36	141.44	3.9
57	GAMESTOP CORP NEW CL A COM CUSIP NO: 36467W109 ACCOUNT 66-16-206-1039999	1,079.09	25.09	1,430.13	1.00	57.00	3.9
207	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107 ACCOUNT 66-16-206-2326650	6,888.64	46.02	9,526.14			
1,588	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 66-16-206-2326676	62,436.85	40.42	64,186.96	1.32	2,096.16	3.2
1,320	GILEAD SCIENCES INC CUSIP NO: 375358103 ACCOUNT 66-16-206-1979830	87,368.64	73.45	96,954.00			
668	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 66-16-206-2326676	73,330.77	127.56	85,210.08	2.00	1,336.00	1.5
156	GOOGLE INC CL A COM CUSIP NO: 38259P508 ACCOUNT 66-16-206-1979830	96,592.27	707.38	110,351.28			

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186	GOOGLE INC CL A COM CUSIP NO: 38259P508 ACCOUNT 66-16-206-2326643	114,936.11	707.38	131,572.68			
1,298	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388889101 ACCOUNT 66-16-206-2326668	7,615.79	6.46	8,385.08			
198	GREAT PLAINS ENERGY INC CUSIP NO: 391164100 ACCOUNT 66-16-206-2326668	4,332.69	20.31	4,021.38	.87	172.26	4.2
237	GUIDEWIRE SOFTWARE INC CUSIP NO: 40171V100 ACCOUNT 66-16-206-1039999	6,626.29	29.72	7,043.64			
105	GULFPORT ENERGY CORP NEW COM CUSIP NO: 402635304 ACCOUNT 66-16-206-1039999	3,275.36	38.22	4,013.10			
277	HMS HLDGS CORP CUSIP NO: 40425J101 ACCOUNT 66-16-206-1039999	5,719.91	25.92	7,179.84			
54	HAIN CELESTIAL GROUP INC CUSIP NO: 405217100 ACCOUNT 66-16-206-1039999	3,024.56	54.22	2,927.88			
120	HAIN CELESTIAL GROUP INC CUSIP NO: 405217100 ACCOUNT 66-16-206-2326650	7,287.63	54.22	6,506.40			
263	HANESBRANDS INC CUSIP NO: 410345102 ACCOUNT 66-16-206-2025138	6,627.89	35.82	9,420.66			

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251	HANOVER INS GROUP INC CUSIP NO: 410867105 ACCOUNT 66-16-206-2025138	9,548.02	38.74	9,723.74	1.32	331.32	3.4
83	HARMAN INTL INDS INC CUSIP NO: 413086109 ACCOUNT 66-16-206-1039999	3,403.10	44.64	3,705.12	.60	49.80	1.3
233	HARMAN INTL INDS INC CUSIP NO: 413086109 ACCOUNT 66-16-206-2025138	9,098.63	44.64	10,401.12	.60	139.80	1.3
182	HARRIS CORP DEL CUSIP NO: 413875105 ACCOUNT 66-16-206-2326668	8,103.50	48.96	8,910.72	1.48	269.36	3.0
114	HARRIS TEETER SUPERMARKETS INC CUSIP NO: 414585109 ACCOUNT 66-16-206-1039999	4,537.81	38.56	4,395.84	.60	68.40	1.5
428	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 66-16-206-2025138	9,808.09	23.50	10,058.00	.82	350.96	3.4
401	HEALTH NET INC CUSIP NO: 42222G108 ACCOUNT 66-16-206-2025138	9,962.73	24.30	9,744.30			
650	HEINZ H J CO CUSIP NO: 423074103 ACCOUNT 66-16-206-2235562	35,988.76	57.68	37,492.00	2.06	1,339.00	3.5
160	HEXCEL CORP NEW CUSIP NO: 428291108 ACCOUNT 66-16-206-1039999	2,989.33	26.96	4,313.60			

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280	HOLLYFRONTIER CORP CUSIP NO: 436106108 ACCOUNT 66-16-206-2326650	10,670.06	46.55	13,034.00	.80	224.00	1.7
581	HOLOGIC INC CUSIP NO: 436440101 ACCOUNT 66-16-206-2326650	11,346.70	20.01	11,625.87			
350	HOLOGIC INC CUSIP NO: 436440101 ACCOUNT 66-16-206-2326668	6,436.92	20.01	7,003.54			
1,371	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 66-16-206-2235562	68,261.33	61.85	84,796.35	1 16	1,590.36	1.8
610	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 66-16-206-2235562	35,440.19	63.47	38,716.70	1.64	1,000.40	2.5
707	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 66-16-206-2326676	41,192.78	63.47	44,873.29	1.64	1,159.48	2.5
48	HUBBELL INC CL B CUSIP NO: 443510201 ACCOUNT 66-16-206-2326668	3,966.22	84.63	4,062.24	1.80	86.40	2.1
58	HUMANA INC CUSIP NO: 444859102 ACCOUNT 66-16-206-2326668	3,941.84	68.63	3,980.54	1.04	60.32	1.5
956	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104 ACCOUNT 66-16-206-2326668	6,061.45	6.39	6,108.84	.16	152.96	2.5

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167	HUNTINGTON INCALLS INDS INC CUSIP NO: 446413106 ACCOUNT 66-16-206-2326668	7,036.65	43.34	7,237.78	.40	66.80	.9
173	IAC / INTERACTIVECORP PAR \$.001 COM CUSIP NO: 44919P508 ACCOUNT 66-16-206-2326668	8,399.60	47.24	8,172.87	.96	166.08	2.0
138	IPC THE HOSPITALIST CO CUSIP NO: 44984A105 ACCOUNT 66-16-206-1039999	4,275.27	39.71	5,479.98			
741	IDENIX PHARMACEUTICALS INC COM CUSIP NO: 45166R204 ACCOUNT 66-16-206-1039999	4,264.22	4.85	3,593.85			
364	IDEX CORP CUSIP NO: 45167R104 ACCOUNT 66-16-206-2326650	15,133.45	46.53	16,936.92	.80	291.20	1.7
77	IHS INC CL A COM CUSIP NO: 451734107 ACCOUNT 66-16-206-2326650	7,519.28	96.00	7,392.00			
120	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 66-16-206-2326650	5,813.07	55.59	6,670.80			
367	IMPAX LABORATORIES INC CUSIP NO: 452568101 ACCOUNT 66-16-206-1039999	6,597.45	20.49	7,519.83			
135	IMPERVA INC CUSIP NO: 45321L100 ACCOUNT 66-16-206-1039999	4,224.94	31.53	4,256.55			

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79	INFINITY PHARMACEUTICALS INC CUSIP NO: 45665G303 ACCOUNT 66-16-206-1039999	2,332.48	35.00	2,765.00			
145	INFOBLOX INC CUSIP NO: 45672H104 ACCOUNT 66-16-206-1039999	2,767.36	17.97	2,605.65			
320	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 66-16-206-1039999	5,799.57	21.22	6,790.40			
181	INTEGRA LIFESCIENCES HLDGS CORP COM NEW CUSIP NO: 457985208 ACCOUNT 66-16-206-2025138	6,065.06	38.97	7,053.57			
2,643	INTEL CORP CUSIP NO: 458140100 ACCOUNT 66-16-206-2235562	62,034.15	20.62	54,498.66	90	2,378.70	4.3
934	INTEL CORP CUSIP NO: 458140100 ACCOUNT 66-16-206-2326676	23,026.08	20.62	19,259.08	.90	840.60	4.3
430	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 66-16-206-2235562	81,965.96	191.55	82,366.50	3.40	1,462.00	1.7
214	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 66-16-206-2326676	31,683.36	191.55	40,991.70	3.40	727.60	1.7
159	INTERNATIONAL PAPER CO CUSIP NO: 460146103 ACCOUNT 66-16-206-2326668	5,727.60	39.84	6,334.56	1.20	190.80	3.0

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117	INTUITIVE SURGICAL INC CUSIP NO: 46120E602 ACCOUNT 66-16-206-2326643	62,449.52	490.37	57,373.29			
232	INTUIT CUSIP NO: 461202103 ACCOUNT 66-16-206-2326650	14,016.37	59.47	13,798.29	.68	157.76	1.1
400	INTREPID POTASH INC CUSIP NO: 46121Y102 ACCOUNT 66-16-206-2025138	9,518.38	21.29	8,516.00			
296	IRON MTN INC PA CUSIP NO: 462846106 ACCOUNT 66-16-206-2326650	9,788.26	31.05	9,190.80	1.08	319.68	3.4
875	JDS UNIPHASE CORP CUSIP NO: 46612J507 ACCOUNT 66-16-206-2025138	9,094.93	13.50	11,812.50			
192	JDA SOFTWARE GROUP INC CUSIP NO: 46612K108 ACCOUNT 66-16-206-2025138	5,098.34	45.18	8,674.56			
1,168	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 66-16-206-2235562	43,751.37	43.96	51,355.91	1.20	1,401.60	2.7
2,716	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 66-16-206-2326676	97,198.29	43.96	119,420.08	1.20	3,259.20	2.7
594	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 66-16-206-2235562	40,123.16	70.10	41,639.40	2.44	1,449.36	3.4

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1,448	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 66-16-206-2326676	97,093.75	70.10	101,504.80	2.44	3,533.12	3.4
975	JOHNSON CTLS INC CUSIP NO: 478366107 ACCOUNT 66-16-206-2326676	27,675.52	30.67	29,903.25	.76	741.00	2.4
393	JUNIPER NETWORKS INC CUSIP NO: 48203R104 ACCOUNT 66-16-206-2326650	9,918.37	19.67	7,730.31			
118	KANSAS CITY SOUTHERN NEW COM CUSIP NO: 485170302 ACCOUNT 66-16-206-2326650	8,828.97	83.48	9,850.64	.78	92.04	.9
56	KAYAK SOFTWARE CORP CL A COM CUSIP NO: 486577109 ACCOUNT 66-16-206-1039999	1,769.60	39.72	2,224.32			
96	KELLOGG CO CUSIP NO: 487836108 ACCOUNT 66-16-206-2326668	4,957.35	55.85	5,361.60	1.76	168.96	3.1
140	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 66-16-206-2326668	4,930.34	40.00	5,600.00	.64	89.60	1.6
454	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 66-16-206-2235562	35,137.30	84.43	38,331.22	2.96	1,343.84	3.5
889	KINDER MORGAN INC DEL CUSIP NO: 494568101 ACCOUNT 66-16-206-2235562	29,483.28	35.33	31,408.37	1.44	1,280.16	4.0

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154	KIRBY CORP CUSIP NO: 497266106 ACCOUNT 66-16-206-2025138	7,670.11	61.89	9,531.06			
224	KNIGHT TRANSN INC CUSIP NO: 499064103 ACCOUNT 66-16-206-1039999	3,616.35	14.63	3,277.12	.24	53.76	1.6
333	KODIAK OIL & GAS CORP CUSIP NO: 500150100 ACCOUNT 66-16-206-1039999	3,246.65	8.85	2,947.05			
93	KOHL'S CORP CUSIP NO: 500255104 ACCOUNT 66-16-206-2326668	4,483.34	42.98	3,997.14	1.28	119.04	2.9
513	KORN FERRY INTL COM NEW CUSIP NO: 500643200 ACCOUNT 66-16-206-2025138	7,421.27	15.86	8,136.18			
268	KULICKE & SOFFA INDS INC CUSIP NO: 501242101 ACCOUNT 66-16-206-1039999	2,981.08	11.99	3,213.32			
204	LMI AEROSPACE INC CUSIP NO: 502079106 ACCOUNT 66-16-206-1039999	3,502.14	19.34	3,945.36			
874	LSI CORP CUSIP NO: 502161102 ACCOUNT 66-16-206-2326668	6,099.46	7.07	6,179.18			
116	LANDSTAR SYS INC CUSIP NO: 515098101 ACCOUNT 66-16-206-1039999	6,108.98	52.46	6,085.36	.25	29.00	.4

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3,368	LAS VEGAS SANDS CORP CUSIP NO: 517834107 ACCOUNT 66-16-206-1979830	146,198.53	46.16	155,466.88	1.00	3,368.00	2.1
1,759	LATTICE SEMICONDUCTOR CORP CUSIP NO: 518415104 ACCOUNT 66-16-206-2025138	8,146.44	3.99	7,018.41			
1,690	LAUDER ESTEE COS INC CL A CUSIP NO: 518439104 ACCOUNT 66-16-206-1979830	79,233.72	59.86	101,163.40	.72	1,216.80	1.2
254	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 66-16-206-2326668	10,829.67	46.84	11,897.36	.56	142.24	1.2
125	LIFE TIME FITNESS INC CUSIP NO: 53217R207 ACCOUNT 66-16-206-1039999	5,919.53	49.21	6,151.25			
1,846	LIFE TECHNOLOGIES CORP CUSIP NO: 53217V109 ACCOUNT 66-16-206-2326643	80,948.01	49.03	90,509.38			
245	LIFEPOINT HOSPITALS INC CUSIP NO: 53219L109 ACCOUNT 66-16-206-2025138	8,939.54	37.75	9,248.75			
281	LIMITED BRANDS INC CUSIP NO: 532716107 ACCOUNT 66-16-206-2326650	13,233.75	47.06	13,223.86	1.00	281.00	2.1
1,269	LINKEDIN CORP CL A COM CUSIP NO: 53578A108 ACCOUNT 66-16-206-1979830	138,529.24	114.82	145,706.58			

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475	LINKEDIN CORP CL A COM CUSIP NO: 53578A108 ACCOUNT 66-16-206-2326643	48,767.39	114.82	54,539.50			
30	LINKEDIN CORP CL A COM CUSIP NO: 53578A108 ACCOUNT 66-16-206-2326650	2,969.54	114.82	3,444.60			
167	LIVEPERSON INC CUSIP NO: 538146101 ACCOUNT 66-16-206-1039999	2,132.57	13.14	2,194.38			
1,177	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 66-16-206-2326676	105,417.40	92.29	108,625.33	4.60	5,414.20	4.9
142	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 66-16-206-2326668	5,753.28	40.75	5,786.50	.25	35.50	.6
37	LORILLARD INC CUSIP NO: 544147101 ACCOUNT 66-16-206-2326668	4,754.29	116.67	4,316.79	6.20	229.40	5.3
515	LORILLARD INC CUSIP NO: 544147101 ACCOUNT 66-16-206-2326676	66,150.25	116.67	60,085.05	6.20	3,193.00	5.3
163	LUFKIN INDS INC CUSIP NO: 549764108 ACCOUNT 66-16-206-2025138	8,219.77	58.13	9,475.19	.50	81.50	.8
1,441	LULULEMON ATHLETICA INC CUSIP NO: 550021109 ACCOUNT 66-16-206-1979830	64,288.12	76.23	109,847.43			

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83	LULULEMON ATHLETICA INC CUSIP NO: 550021109 ACCOUNT 66-16-206-2326650	5,354.55	76.23	6,327.09			
83	LUMBER LIQUIDATORS HLDGS INC CUSIP NO: 55003T107 ACCOUNT 66-16-206-1039999	2,520.20	52.83	4,384.89			
50	M & T BK CORP CUSIP NO: 55261F104 ACCOUNT 66-16-206-2326668	4,486.86	98.47	4,923.50	2.80	140.00	2.8
317	MACYS INC CUSIP NO: 55616P104 ACCOUNT 66-16-206-2235562	12,691.00	39.02	12,369.34	.80	253.60	2.0
303	MACYS INC CUSIP NO: 55616P104 ACCOUNT 66-16-206-2326668	12,000.25	39.02	11,823.06	.80	242.40	2.0
181	MAGELLAN HEALTH SVCS INC NEW COM CUSIP NO: 559079207 ACCOUNT 66-16-206-2025138	9,089.98	49.00	8,869.00			
172	MANPOWER INC CUSIP NO: 56418H100 ACCOUNT 66-16-206-2326668	6,462.42	42.44	7,299.68	.86	147.92	2.0
286	MAP PHARMACEUTICALS INC CUSIP NO: 56509R108 ACCOUNT 66-16-206-1039999	4,146.56	15.65	4,475.90			
769	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 66-16-206-2235562	26,483.83	34.47	26,507.43	.92	707.48	2.6

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354	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 66-16-206-2326668	11,907.29	34.47	12,202.38	.92	325.68	2.6
322	MASCO CORP CUSIP NO: 574599106 ACCOUNT 66-16-206-2326668	4,881.56	16.66	5,364.52	.30	96.60	1.8
211	MASIMO CORP CUSIP NO: 574795100 ACCOUNT 66-16-206-1039999	4,423.91	21.01	4,433.11			
173	MAXIM INTEGRATED PRODS INC CUSIP NO: 57772K101 ACCOUNT 66-16-206-2326650	4,638.25	29.40	5,086.20	.96	166.08	3.2
528	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 66-16-206-2235562	49,952.98	88.21	46,574.88	3.08	1,626.24	3.4
118	MCGRAW HILL COS INC CUSIP NO: 580645109 ACCOUNT 66-16-206-2326668	5,704.85	54.67	6,451.06	1.02	120.36	1.8
118	MCKESSON CORP CUSIP NO: 581550103 ACCOUNT 66-16-206-2326668	11,032.09	96.96	11,441.28	.80	94.40	.8
1,214	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106 ACCOUNT 66-16-206-2326643	85,777.92	65.89	79,990.46	1.20	1,456.80	1.8
156	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106 ACCOUNT 66-16-206-2326650	11,398.36	65.89	10,278.84	1.20	187.20	1.8

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1,357	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 66-16-206-2235562	55,675.99	40.94	55,555.58	1.72	2,334.04	4.2
408	MEREDITH CORP CUSIP NO: 589433101 ACCOUNT 66-16-206-2235562	13,654.01	34.45	14,055.60	1.53	624.24	4.4
324	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 66-16-206-2235562	10,727.36	32.94	10,672.56	.74	239.76	2.2
1,711	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 66-16-206-2326676	52,339.48	32.94	56,360.34	.74	1,266.14	2.2
2,323	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 66-16-206-2235562	64,113.04	26.71	62,046.63	.92	2,137.16	3.4
121	MICROSEMI CORP CUSIP NO: 595137100 ACCOUNT 66-16-206-1039999	2,391.87	21.04	2,545.84			
457	MICROSEMI CORP CUSIP NO: 595137100 ACCOUNT 66-16-206-2025138	8,481.75	21.04	9,615.28			
164	MINERALS TECHNOLOGIES INC CUSIP NO: 603158106 ACCOUNT 66-16-206-2326668	5,698.13	39.92	6,546.88	.20	32.80	.5
195	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 66-16-206-2326668	7,689.31	50.32	9,812.40	.80	156.00	1.5

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707	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 66-16-206-2326676	32,834.80	50.32	35,576.24	.80	565.60	1.5
706	NII HLDGS INC COM NEW CUSIP NO: 62913F201 ACCOUNT 66-16-206-2326650	6,399.89	7.13	5,033.78			
255	NATIONAL CINEMEDIA INC CUSIP NO: 635309107 ACCOUNT 66-16-206-1039999	3,736.41	14.13	3,603.15	.88	224.40	6.2
852	NATIONAL OILWELL VARCO INC CUSIP NO: 637071101 ACCOUNT 66-16-206-2326643	59,072.89	68.35	58,234.20	.52	443.04	.7
53	NATIONSTAR MTG HLDGS INC CUSIP NO: 63861C109 ACCOUNT 66-16-206-1039999	1,902.09	30.98	1,641.94			
338	NEWELL RUBBERMAID INC CUSIP NO: 651229106 ACCOUNT 66-16-206-2326668	6,976.22	22.27	7,527.26	.60	202.80	2.6
277	NEXTERA ENERGY INC CUSIP NO: 65339F101 ACCOUNT 66-16-206-2235562	17,519.96	69.19	19,165.63	2.40	664.80	3.4
130	NOBLE ENERGY INC CUSIP NO: 655044105 ACCOUNT 66-16-206-2326650	11,739.26	101.74	13,226.20	1.00	130.00	.9
148	NOBLE ENERGY INC CUSIP NO: 655044105 ACCOUNT 66-16-206-2326668	13,437.64	101.74	15,057.52	1.00	148.00	.9

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
296	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 66-16-206-2235562	15,564.01	53.50	15,836.00	1.08	319.68	2.0
141	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 66-16-206-2326650	7,336.36	53.50	7,543.50	1.08	152.28	2.0
113	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 66-16-206-2326668	6,144.84	53.50	6,045.50	1.08	122.04	2.0
388	NVIDIA CORP CUSIP NO: 67066G104 ACCOUNT 66-16-206-2326668	4,657.07	12.26	4,756.88	.30	116.40	2.4
360	NXSTAGE MED INC CUSIP NO: 67072V103 ACCOUNT 66-16-206-1039999	5,306.48	11.25	4,050.00			
516	NV ENERGY INC CUSIP NO: 67073Y106 ACCOUNT 66-16-206-2326668	9,394.19	18.14	9,360.24	.68	350.88	3.7
97	O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107 ACCOUNT 66-16-206-2326650	8,405.23	89.42	8,673.74			
74	OSI SYSTEMS INC CUSIP NO: 671044105 ACCOUNT 66-16-206-1039999	4,539.90	64.04	4,738.96			
253	OASIS PETE INC NEW CUSIP NO: 674215108 ACCOUNT 66-16-206-1039999	6,576.39	31.80	8,045.40			

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386	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 66-16-206-2235562	34,762.06	76.61	29,571.46	2.16	833.76	2.8
1,146	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 66-16-206-2326643	96,205.90	76.61	87,795.06	2.16	2,475.36	2.8
538	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 66-16-206-2326676	42,827.35	76.61	41,216.18	2.16	1,162.08	2.8
1,700	OCEANEERING INTL INC CUSIP NO: 675232102 ACCOUNT 66-16-206-2326643	86,030.44	53.79	91,443.00	.72	1,224.00	1.3
389	OMNICARE INC CUSIP NO: 681904108 ACCOUNT 66-16-206-2326668	12,930.94	36.10	14,042.90	.56	217.84	1.5
207	OMNITCOM GROUP INC CUSIP NO: 681919106 ACCOUNT 66-16-206-2326668	10,065.17	49.96	10,341.72	1.20	248.40	2.4
589	ON SEMICONDUCTOR CORP CUSIP NO: 682189105 ACCOUNT 66-16-206-2326668	4,025.85	7.05	4,152.45			
76	ONYX PHARMACEUTICALS INC CUSIP NO: 683399109 ACCOUNT 66-16-206-1039999	3,325.86	75.53	5,740.28			
1,532	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 66-16-206-2326676	42,795.13	33.32	51,046.24	.24	367.68	.7

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
225	OWENS ILL INC COM NEW CUSIP NO: 690768403 ACCOUNT 66-16-206-2326668	4,733.68	21.27	4,785.75			
532	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 66-16-206-2235562	31,371.06	58.31	31,020.92	1.60	851.20	2.7
515	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 66-16-206-2326676	28,402.07	58.31	30,029.65	1.60	824.00	2.7
84	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 66-16-206-2326668	9,324.27	135.35	11,369.40	2.36	198.24	1.7
386	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 66-16-206-2326676	42,932.91	135.35	52,245.10	2.36	910.96	1.7
163	PVH CORP CUSIP NO: 693656100 ACCOUNT 66-16-206-2326650	14,900.18	111.01	18,094.63	.15	24.45	.1
166	PALL CORP CUSIP NO: 696429307 ACCOUNT 66-16-206-2326650	9,635.94	60.26	10,003.16	1.00	166.00	1.6
79	PANERA BREAD CO CL A CUSIP NO: 69840W108 ACCOUNT 66-16-206-2326650	11,952.99	158.83	12,547.57			
415	PARAMETRIC TECHNOLOGY CORP NEW COM CUSIP NO: 699173209 ACCOUNT 66-16-206-2025138	8,781.38	22.51	9,341.65			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
199	PARKER HANINFIN CORP CUSIP NO: 701094104 ACCOUNT 66-16-206-2235562	15,892.18	85.06	16,926.94	1.64	326.36	1.9
137	PARKER HANINFIN CORP CUSIP NO: 701094104 ACCOUNT 66-16-206-2326668	10,987.36	85.06	11,653.22	1.64	224.68	1.9
97	PERRIGO CO CUSIP NO: 714290103 ACCOUNT 66-16-206-2326650	11,566.20	104.03	10,090.91	.36	34.92	.3
119	PETSMART INC CUSIP NO: 716768106 ACCOUNT 66-16-206-2326650	8,070.39	68.34	8,132.46	.66	78.54	.9
2,916	PFIZER INC CUSIP NO: 717081103 ACCOUNT 66-16-206-2235562	66,766.49	25.07	73,131.24	.96	2,799.36	3.8
4,005	PFIZER INC CUSIP NO: 717081103 ACCOUNT 66-16-206-2326676	96,374.72	25.07	100,442.60	.96	3,844.80	3.8
1,074	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 66-16-206-2235562	88,890.84	83.64	89,829.36	3.40	3,651.60	4.0
1,290	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 66-16-206-2326676	113,529.12	83.64	107,895.60	3.40	4,386.00	4.0
295	PIER 1 IMPORTS INC CUSIP NO: 720279108 ACCOUNT 66-16-206-1039999	2,871.85	20.00	5,900.00	.20	59.00	1.0

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39	POLARIS INDS INC CUSIP NO: 731068102 ACCOUNT 66-16-206-1039999	1,812.86	84.15	3,281.85	1.48	57.72	1.7
158	POPULAR INC NEW COM CUSIP NO: 733174700 ACCOUNT 66-16-206-2326668	2,824.32	20.79	3,284.82			
56	PORTFOLIO RECOVERY ASSOCS INC CUSIP NO: 736400105 ACCOUNT 66-16-206-1039999	3,488.90	106.86	5,984.16			
943	PRAXAIR INC CUSIP NO: 74005P104 ACCOUNT 66-16-206-2326643	101,766.69	109.45	103,211.35	2.20	2,074.60	2.0
546	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 66-16-206-1979830	79,073.92	189.42	103,423.32	.12	65.52	
605	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 66-16-206-2326643	100,592.39	189.42	114,599.10	.12	72.60	
334	PRICE T ROME GROUP INC CUSIP NO: 74144T108 ACCOUNT 66-16-206-2235562	20,242.55	65.11	21,749.11	1.36	454.24	2.0
177	PRICELINE COM INC COM NEW CUSIP NO: 741503403 ACCOUNT 66-16-206-1979830	63,053.74	620.39	109,809.03			
149	PRICELINE COM INC COM NEW CUSIP NO: 741503403 ACCOUNT 66-16-206-2326643	93,119.99	620.39	92,438.11			

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530	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 66-16-206-2235562	35,941.08	67.89	35,981.70	2.25	1,191.44	3.3
276	PROOFPOINT INC CUSIP NO: 743424103 ACCOUNT 66-16-206-1039999	3,727.41	12.31	3,397.56			
140	PROTO LABS INC CUSIP NO: 743713109 ACCOUNT 66-16-206-1039999	4,724.25	39.42	5,518.80			
606	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 66-16-206-2326676	31,705.94	53.33	32,317.98	1.60	969.60	3.0
81	PUMA BIOTECHNOLOGY INC CUSIP NO: 74587V107 ACCOUNT 66-16-206-1039999	1,790.29	18.75	1,518.75			
143	QLIK TECHNOLOGIES INC CUSIP NO: 74733T105 ACCOUNT 66-16-206-1039999	3,518.93	21.72	3,105.96			
1,965	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 66-16-206-1979830	103,416.21	61.86	121,554.11	1.00	1,965.00	1.6
2,996	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 66-16-206-2326643	168,926.05	61.86	185,331.36	1.00	2,995.00	1.6
383	QUALITY SYS INC CUSIP NO: 747582104 ACCOUNT 66-16-206-2025138	6,975.68	17.36	6,648.88	.70	268.10	4.0

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78	QUEST DIAGNOSTICS INC CUSIP NO: 74834L100 ACCOUNT 66-16-206-2326668	4,221.92	58.27	4,545.06	1.20	93.60	2.0
761	RPM INTL INC CUSIP NO: 749685103 ACCOUNT 66-16-206-2235562	19,764.46	29.36	22,342.96	.90	684.90	3.0
209	RACKSPACE HOSTING INC CUSIP NO: 750086100 ACCOUNT 66-16-206-2326650	10,982.60	74.27	15,522.43			
310	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 66-16-206-2326668	10,960.91	38.53	11,944.30	.56	173.60	1.4
567	RAYTHEON CO COM NEW CUSIP NO: 755111507 ACCOUNT 66-16-206-2235562	29,979.00	57.56	32,636.52	2.00	1,134.00	3.4
223	RED HAT INC CUSIP NO: 756577102 ACCOUNT 66-16-206-2326650	12,062.90	52.96	11,810.08			
52	REGAL BELOIT CORP CUSIP NO: 758750103 ACCOUNT 66-16-206-1039999	2,921.77	70.47	3,664.44	.76	39.52	1.0
125	REINSURANCE GROUP AMER INC CUSIP NO: 759351604 ACCOUNT 66-16-206-2326668	6,734.11	53.52	6,690.00	.96	120.00	1.7
213	RELANCE STEEL & ALUMINUM CO CUSIP NO: 759509102 ACCOUNT 66-16-206-2326650	11,569.82	62.10	13,227.30	1.00	213.00	1.6

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
161	RENT A CTR INC NEW CUSIP NO: 76009N100 ACCOUNT 66-16-206-1039999	5,341.71	34.36	5,531.96	.84	135.24	2.4
257	RENT A CTR INC NEW CUSIP NO: 76009N100 ACCOUNT 66-16-206-2025138	8,820.69	34.36	8,830.52	.84	215.88	2.4
443	RIGEL PHARMACEUTICALS INC NEW COM CUSIP NO: 766559603 ACCOUNT 66-16-206-1039999	3,716.49	6.50	2,879.50			
286	ROADRUNNER TRANSN SVCS HLDGS INC COM CUSIP NO: 769730105 ACCOUNT 66-16-206-1039999	4,281.19	18.14	5,188.04			
511	ROBERT HALF INTL INC CUSIP NO: 770323103 ACCOUNT 66-16-206-2326668	14,732.47	31.82	16,260.02	.60	306.60	1.8
64	ROCK-TENN CO CL A CUSIP NO: 772739207 ACCOUNT 66-16-206-2326668	3,797.54	69.91	4,474.24	.90	57.60	1.2
178	ROPER INDS INC NEW CUSIP NO: 776696106 ACCOUNT 66-16-206-2326650	13,849.98	111.48	19,843.44	.66	117.48	.5
233	ROSETTA RES INC CUSIP NO: 777779307 ACCOUNT 66-16-206-2326668	9,850.89	45.32	10,559.56			
327	ROSS STORES INC CUSIP NO: 778296103 ACCOUNT 66-16-206-2326650	20,593.08	54.09	17,687.43	.56	183.12	1.0

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
262	SBA COMMUNICATIONS CORP CUSIP NO: 78388J106 ACCOUNT 66-16-206-2326650	16,278.20	70.98	18,596.76			
257	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 66-16-206-2326668	5,328.14	23.34	5,998.38	.32	82.24	1.3
348	SLM CORP CUSIP NO: 78442P106 ACCOUNT 66-16-206-2326668	5,786.63	17.13	5,961.24	.50	174.00	2.9
211	SM ENERGY CO CUSIP NO: 78454L100 ACCOUNT 66-16-206-2326668	10,711.66	52.21	11,016.31	.10	21.10	.1
1,062	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 66-16-206-2326676	41,077.46	36.14	38,380.68	.92	977.04	2.5
870	SAKS INC CUSIP NO: 79377W108 ACCOUNT 66-16-206-2025138	8,618.60	10.51	9,143.70			
791	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 66-16-206-1979830	91,950.03	168.10	132,967.10			
828	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 66-16-206-2326643	114,482.40	168.10	139,186.80			
112	SALIX PHARMACEUTICALS LTD CUSIP NO: 795435106 ACCOUNT 66-16-206-1039999	4,185.92	40.47	4,532.83			

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113	SAREPTA THERAPEUTICS INC CUSIP NO: 803607100 ACCOUNT 66-16-206-1039999	2,372.01	25.80	2,915.40			
239	SCHEIN HENRY INC CUSIP NO: 806407102 ACCOUNT 66-16-206-2326650	15,934.51	80.42	19,220.38			
4,186	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105 ACCOUNT 66-16-206-2326643	53,346.99	14.36	60,110.96	.24	1,004.64	1.6
367	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105 ACCOUNT 66-16-206-2326668	4,844.96	14.36	5,270.12	.24	88.08	1.6
208	SCOTT'S MIRACLE GRO CO CL A COM CUSIP NO: 810186106 ACCOUNT 66-16-206-2025138	9,320.96	44.05	9,162.40	1.30	270.40	2.9
120	SELECT COMFORT CORP CUSIP NO: 81616X103 ACCOUNT 66-16-206-1039999	3,365.72	26.17	3,140.40			
454	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 66-16-206-2235562	27,302.28	70.94	32,206.76	2.40	1,089.60	3.3
297	SHERWIN WILLIAMS CO CUSIP NO: 824348106 ACCOUNT 66-16-206-2235562	32,483.74	153.82	45,684.54	1.56	463.32	1.0
97	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104 ACCOUNT 66-16-206-1039999	4,811.19	71.34	6,919.98			

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85	SILICON LABORATORIES INC CUSIP NO: 826919102 ACCOUNT 66-16-206-1039999	3,565.19	41.79	3,552.94			
117	SIX FLAGS ENTMT CORP NEW CUSIP NO: 83001A102 ACCOUNT 66-16-206-1039999	6,244.42	61.20	7,160.40	3.60	421.20	5.8
35	SMUCKER J M CO NEW COM CUSIP NO: 832696405 ACCOUNT 66-16-206-2326650	2,664.90	86.24	3,018.40	2.08	72.80	2.4
281	SOTHEBYS HLDGS INC CL A CUSIP NO: 835898107 ACCOUNT 66-16-206-2025138	8,676.74	33.62	9,447.22	.40	112.40	1.1
63	SOURCEFIRE INC CUSIP NO: 83616T108 ACCOUNT 66-16-206-1039999	2,894.43	47.22	2,974.86			
129	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 66-16-206-2326668	8,451.84	73.97	9,542.13	1.96	252.84	2.6
530	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 66-16-206-2326676	34,593.20	73.97	39,204.10	1.96	1,038.80	2.6
2,122	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 66-16-206-2326643	103,717.14	53.63	113,802.86	.84	1,782.48	1.5
155	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401 ACCOUNT 66-16-206-2326650	8,298.11	57.36	8,890.80	1.25	193.75	2.1

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
129	STERICYCLE INC CUSIP NO: 858912108 ACCOUNT 66-16-206-2326650	11,895.25	93.28	12,033.12			
438	STONE ENERGY CORP CUSIP NO: 861642106 ACCOUNT 66-16-206-2025138	10,878.18	20.52	8,987.76			
394	SUNTRUST BKS INC CUSIP NO: 867914103 ACCOUNT 66-16-206-2326668	10,072.81	28.35	11,169.90	.20	78.80	.7
251	SUPERIOR ENERGY SVCS INC CUSIP NO: 868157108 ACCOUNT 66-16-206-1039999	5,109.53	20.72	5,200.72			
543	SYMANTEC CORP CUSIP NO: 871503108 ACCOUNT 66-16-206-2326668	10,006.70	18.82	10,219.26			
399	SYMETRA FINL CORP CUSIP NO: 871510106 ACCOUNT 66-16-206-2326668	4,919.43	12.98	5,179.02	.28	111.72	2.1
779	TCF FINL CORP CUSIP NO: 872275102 ACCOUNT 66-16-206-2025138	8,900.91	12.15	9,464.85	.20	155.80	1.6
621	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108 ACCOUNT 66-16-206-2326668	10,331.68	16.81	10,439.01	.36	223.56	2.1
477	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 66-16-206-2235562	17,109.42	42.45	20,248.65	.46	219.42	1.0

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120	TRW AUTOMOTIVE HLDGS CORP CUSIP NO: 87264S106 ACCOUNT 66-16-206-2326668	5,284.58	53.61	6,433.20			
200	TW TELECOM INC COM CL A CUSIP NO: 87311L104 ACCOUNT 66-16-206-2326650	5,120.68	25.47	5,094.00			
184	TAL INTERNATIONAL GROUP INC CUSIP NO: 874083108 ACCOUNT 66-16-206-1039999	5,486.90	36.38	6,693.92	2.48	456.32	6.8
837	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 66-16-206-2326676	48,685.30	59.17	49,525.29	1.44	1,205.28	2.4
161	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103 ACCOUNT 66-16-206-2326650	10,800.91	61.89	9,964.29			
568	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 66-16-206-2025138	7,214.65	16.89	9,593.52			
186	TESARO INC CUSIP NO: 881569107 ACCOUNT 66-16-206-1039999	2,681.70	16.95	3,152.70			
136	TETRA TECH INC NEW CUSIP NO: 88162G103 ACCOUNT 66-16-206-1039999	2,903.11	26.47	3,599.92			
649	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 66-16-206-2235562	19,133.98	30.89	20,047.61	.84	545.16	2.7

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
582	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 66-16-206-2326676	31,156.40	63.78	37,119.96	.60	349.20	.9
452	3M CO CUSIP NO: 88579Y101 ACCOUNT 66-16-206-2326676	40,169.52	92.85	41,968.20	2.36	1,066.72	2.5
150	TIBCO SOFTWARE INC CUSIP NO: 886320103 ACCOUNT 66-16-206-1039999	3,183.19	21.98	3,297.00			
380	TILE SHOP HLDGS INC CUSIP NO: 886770109 ACCOUNT 66-16-206-1039999	4,618.21	16.83	6,395.40			
860	TIME WARNER INC NEW COM CUSIP NO: 887317303 ACCOUNT 66-16-206-2235562	33,829.51	47.83	41,133.80	1.04	894.40	2.1
211	TITAN MACHY INC CUSIP NO: 88830R101 ACCOUNT 66-16-206-1039999	4,269.68	24.70	5,211.70			
441	TIVO INC CUSIP NO: 888706108 ACCOUNT 66-16-206-1039999	4,458.25	12.31	5,428.71			
272	TORCHMARK CORP CUSIP NO: 891027104 ACCOUNT 66-16-206-2326668	13,834.38	51.67	14,054.24	.60	163.20	1.1
205	TOWERS WATSON & CO CL A COM CUSIP NO: 891894107 ACCOUNT 66-16-206-2326668	10,209.31	56.21	11,523.05	.46	94.30	.8

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
33	TRANSIDGM GROUP INC CUSIP NO: 893641100 ACCOUNT 66-16-206-2326650	4,237.48	136.36	4,499.88			
786	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 66-16-206-2326676	47,046.06	71.82	56,450.52	1.84	1,446.24	2.5
166	TREEHOUSE FOODS INC CUSIP NO: 89489A104 ACCOUNT 66-16-206-2025138	8,322.13	52.13	8,653.58			
92	TRINITY INDS INC CUSIP NO: 896522109 ACCOUNT 66-16-206-1039999	2,564.45	35.82	3,295.44	.44	40.48	1.2
200	TUMI HLDGS INC CUSIP NO: 89969Q104 ACCOUNT 66-16-206-1039999	4,522.34	20.85	4,170.00			
108	UIL HLDG CORP CUSIP NO: 902748102 ACCOUNT 66-16-206-1039999	3,700.60	35.81	3,867.48	1.73	186.62	4.8
1,342	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 66-16-206-2235562	39,918.13	31.94	42,863.48	.78	1,046.76	2.4
289	U S G CORP COM NEW CUSIP NO: 903293405 ACCOUNT 66-16-206-1039999	5,319.67	28.07	8,112.23			
101	ULTA SALON COSMETICS & FRAGRANCE INC COM CUSIP NO: 90384S303 ACCOUNT 66-16-206-2326650	9,502.41	98.26	9,924.26			

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70	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 66-16-206-1039999	6,653.16	94.41	6,608.70			
33	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 66-16-206-2326650	3,005.72	94.41	3,115.53			
745	UMPOUA HLDS CORP CUSIP NO: 904214103 ACCOUNT 66-16-206-2025138	8,748.75	11.79	8,783.55	.36	268.20	3.0
481	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 66-16-206-2326676	36,372.10	73.73	35,464.13	2.28	1,096.68	3.0
84	UNITED RENTALS INC CUSIP NO: 911363109 ACCOUNT 66-16-206-1039999	2,923.80	45.52	3,823.68			
168	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 66-16-206-2235562	12,929.22	82.01	13,777.68	2.14	359.52	2.6
598	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 66-16-206-2326676	44,070.31	82.01	49,041.98	2.14	1,279.72	2.6
358	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 66-16-206-2326650	15,509.99	48.35	17,309.30	.20	71.60	.4
197	URBAN OUTFITTERS INC CUSIP NO: 917047102 ACCOUNT 66-16-206-2326650	6,182.81	39.36	7,753.92			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
80	V F CORP CUSIP NO: 918204108 ACCOUNT 66-16-206-2235562	13,219.79	150.97	12,077.60	3.48	278.40	2.3
40	V F CORP CUSIP NO: 918204108 ACCOUNT 66-16-206-2326668	5,811.34	150.97	6,038.80	3.48	139.20	2.3
391	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 66-16-206-2326668	11,930.26	34.12	13,340.92	.70	273.70	2.0
103	VERA BRADLEY INC CUSIP NO: 92355C106 ACCOUNT 66-16-206-1039999	2,994.84	25.10	2,585.30			
563	VERISIGN INC CUSIP NO: 92343E102 ACCOUNT 66-16-206-2326650	24,051.74	38.82	21,855.66			
1,844	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 66-16-206-2235562	76,962.32	43.27	79,789.88	2.06	3,798.64	4.7
1,553	VERISK ANALYTICS INC CL A COM CUSIP NO: 92345Y106 ACCOUNT 66-16-206-2326643	76,842.80	50.97	79,156.41			
242	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100 ACCOUNT 66-16-206-2326650	11,331.93	41.90	10,139.80			
636	VIACOM INC CL B COM CUSIP NO: 92553P201 ACCOUNT 66-16-206-2326676	31,247.66	52.74	33,542.64	1.10	699.60	2.0

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879	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 66-16-206-1979830	93,317.37	151.58	133,238.82	1.32	1,160.28	.8
744	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 66-16-206-2326643	95,649.44	151.58	112,775.52	1.32	982.08	.8
82	VITAMIN SHOPPE INC CUSIP NO: 92849E101 ACCOUNT 66-16-206-1039999	4,067.83	57.36	4,703.52			
869	VMWARE INC CL A COM CUSIP NO: 928563402 ACCOUNT 66-16-206-2326643	73,074.25	94.14	81,807.66			
125	VOCERA COMMUNICATIONS INC CUSIP NO: 92857F107 ACCOUNT 66-16-206-1039999	3,123.74	25.10	3,137.50			
143	VOLCANO CORP CUSIP NO: 928645100 ACCOUNT 66-16-206-1039999	3,666.31	23.61	3,376.23			
407	WMS INDS INC CUSIP NO: 929297109 ACCOUNT 66-16-206-2025138	8,854.40	17.50	7,122.50			
220	WAGEWORKS INC CUSIP NO: 930427109 ACCOUNT 66-16-206-1039999	4,125.76	17.80	3,916.00			
342	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 66-16-206-2235562	22,372.43	68.23	23,334.66	1.59	543.78	2.3

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132	WARNACO GROUP INC COM NEW CUSIP NO: 934390402 ACCOUNT 66-16-206-2025138	6,523.06	71.57	9,447.24			
438	WASTE MGMT INC DEL CUSIP NO: 94106L109 ACCOUNT 66-16-206-2235562	14,428.01	33.74	14,778.12	1.42	621.96	4.2
94	WATERS CORP CUSIP NO: 941848103 ACCOUNT 66-16-206-2326650	7,506.38	87.12	8,189.28			
78	WELLCARE GROUP INC CUSIP NO: 94946T106 ACCOUNT 66-16-206-1039999	3,686.16	48.69	3,797.82			
180	WELLCARE GROUP INC CUSIP NO: 94946T106 ACCOUNT 66-16-206-2025138	8,866.23	48.69	8,764.20			
1,119	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 66-16-206-2235562	33,873.67	34.18	38,247.42	.88	984.72	2.5
809	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 66-16-206-2326676	27,260.71	34.18	27,651.62	.88	711.92	2.5
2,123	WENDYS CO CUSIP NO: 95058W100 ACCOUNT 66-16-206-2025138	10,143.16	4.70	9,978.10	.16	339.68	3.4
151	WERNER ENTERPRISES INC CUSIP NO: 950755108 ACCOUNT 66-16-206-1039999	3,401.75	21.67	3,272.17	.20	30.20	.9

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251	WESCO INTL INC CUSIP NO: 95082P105 ACCOUNT 66-16-206-2326668	15,432.41	67.43	16,924.93			
619	WESTAR ENERGY INC CUSIP NO: 95709T100 ACCOUNT 66-16-206-2235562	18,225.88	28.62	17,715.78	1.32	817.08	4.6
155	WESTAR ENERGY INC CUSIP NO: 95709T100 ACCOUNT 66-16-206-2326668	4,606.88	28.62	4,436.10	1.32	204.60	4.6
270	WESTERN DIGITAL CORP CUSIP NO: 958102105 ACCOUNT 66-16-206-2326668	9,254.32	42.49	11,472.30	1.00	270.00	2.3
2,320	WESTERN UNION CO CUSIP NO: 959802109 ACCOUNT 66-16-206-2326676	35,624.73	13.61	31,575.20	.50	1,160.00	3.6
49	WEX INC CUSIP NO: 96208T104 ACCOUNT 66-16-206-1039999	2,075.93	75.37	3,693.13			
84	WHOLE FOODS MKT INC CUSIP NO: 966837106 ACCOUNT 66-16-206-2326650	8,042.32	91.16	7,657.44	.80	67.20	.8
110	WILLIAMS SONOMA INC CUSIP NO: 969904101 ACCOUNT 66-16-206-2326668	4,284.22	43.77	4,814.70	.88	96.80	2.0
346	WISCONSIN ENERGY CORP CUSIP NO: 976657106 ACCOUNT 66-16-206-2235562	12,341.90	36.85	12,750.10	1.36	470.56	3.6

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159	WOODWARD INC CUSIP NO: 980745103 ACCOUNT 66-16-206-1039999	5,442.10	38.13	6,062.67	.32	50.88	.8
354	XILINX INC CUSIP NO: 983919101 ACCOUNT 66-16-206-2326650	11,630.22	35.86	12,694.79	.88	311.52	2.4
392	XYLEM INC CUSIP NO: 98419M100 ACCOUNT 66-16-206-2326650	10,026.51	27.10	10,623.20	.41	158.76	1.4
1,932	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 66-16-206-1979830	129,245.59	66.40	128,284.80	1.34	2,588.88	2.0
	TOTAL DOMESTIC COMMON STOCK	11,629,949.52		12,714,758.02		191,902.58	1.5
	FOREIGN COMMON STOCK						
368	ALKERMES PLC IRELAND CUSIP NO: G01767105 ACCOUNT 66-16-206-1039999	6,335.00	18.52	6,815.36			
224	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 66-16-206-2326668	6,905.57	33.99	7,613.76	.52	116.48	1.5
131	ARCH CAP GROUP LTD COM NEW BERMUDA CUSIP NO: G0450A105 ACCOUNT 66-16-206-2326668	5,474.15	44.02	5,766.62			

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283	ASPEN INS HLDGS LTD BERMUDA CUSIP NO: G05384105 ACCOUNT 66-16-206-2025138	8,120.60	32.08	9,078.64	.68	192.44	2.1
170	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109 ACCOUNT 66-16-206-2326668	6,008.13	34.64	5,888.80	1.00	170.00	2.8
141	ENERGY XXI (BERMUDA) LTD BERMUDA CUSIP NO: G10082140 ACCOUNT 66-16-206-1039999	2,813.94	32.17	4,535.97	.28	39.48	.8
599	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 66-16-206-2235562	35,216.31	66.50	39,833.50	1.62	970.38	2.4
1,129	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 66-16-206-2326676	70,381.98	66.50	75,078.50	1.62	1,828.98	2.4
1,601	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 66-16-206-2326676	47,139.48	38.25	61,238.25			
131	ENSCO PLC CL A COM CUSIP NO: G3157S106 ACCOUNT 66-16-206-2326668	7,104.58	59.28	7,765.68	1.50	196.50	2.5

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274	FRESH DEL MONTE PRODUCE INC CAYMAN ISLANDS CUSIP NO: G36738105 ACCOUNT 66-16-206-2025138	6,321.06	26.35	7,219.90	.40	109.60	1.5
356	HERBALIFE LTD CAYMAN ISLANDS CUSIP NO: G4412G101 ACCOUNT 66-16-206-2326650	16,973.89	32.94	11,726.64	1.20	427.20	3.6
2,885	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS CUSIP NO: G60754101 ACCOUNT 66-16-206-1979830	144,745.04	51.03	147,221.55			
96	ROWAN COMPANIES PLC UNITED KINGDOM CUSIP NO: G7665A101 ACCOUNT 66-16-206-1039999	3,037.01	31.27	3,001.92			
344	SEAGATE TECH IRELAND CUSIP NO: G7945M107 ACCOUNT 66-16-206-2326668	9,087.68	30.42	10,464.48	1.52	522.88	5.0
82	GOLAR LNG LTD BERMUDA CUSIP NO: G9456A100 ACCOUNT 66-16-206-1039999	3,713.96	36.78	3,015.96	1.70	139.40	4.6
280	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 66-16-206-2235562	21,927.25	79.80	22,344.00	1.96	548.80	2.4

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1,557	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 66-16-206-2326643	115,094.03	79.80	124,248.60	1.96	3,051.72	2.4
701	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 66-16-206-2326676	50,627.96	79.80	55,939.80	1.96	1,373.96	2.4
308	WEATHERFORD INTL LTD SWITZERLAND CUSIP NO: H27013103 ACCOUNT 66-16-206-2326668	3,711.83	11.19	3,446.52			
217	TE CONNECTIVITY LTD SWITZERLAND CUSIP NO: H84989104 ACCOUNT 66-16-206-2326668	7,071.61	37.12	8,055.04	.84	182.28	2.2
1,395	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104 ACCOUNT 66-16-206-2326676	38,961.36	29.25	40,803.75	.60	837.00	2.0
281	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL CUSIP NO: M22465104 ACCOUNT 66-16-206-2326650	13,419.96	47.64	13,386.84			
29	STRATASYS LTD ISRAEL CUSIP NO: M85548101 ACCOUNT 66-16-206-1039999	2,117.29	80.15	2,324.35			

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705	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 66-16-206-2025138	8,739.17	13.72	9,672.60			
60	CORE LABORATORIES N V NETHERLANDS CUSIP NO: N22717107 ACCOUNT 66-16-206-2326650	6,638.09	109.31	6,558.60	1.12	67.20	1.0
316	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104 ACCOUNT 66-16-206-1244649	10,645.13	31.65	10,001.65	.68	214.88	2.1
292	COSTAMARE INC MARSHALL ISLANDS CUSIP NO: Y1771G102 ACCOUNT 66-16-206-1039999	4,028.45	13.92	4,064.64	1.08	315.36	7.7
1,341	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 66-16-206-2326668	8,225.81	6.21	8,327.61			
620	TEEKAY TANKERS LTD CL A COM MARSHALL ISLAND CUSIP NO: Y8565N102 ACCOUNT 66-16-206-1039999	3,166.89	2.90	1,798.00	.40	248.00	13.7
654	ABB LTD SPONSORED ADR SWITZERLAND CUSIP NO: 000375204 ACCOUNT 66-16-206-1244649	12,440.46	20.79	13,596.66	.69	453.22	3.3

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451	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 66-16-206-1244649	13,716.28	44.38	20,017.18	.46	205.66	1.0
511	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN CUSIP NO: 02263T104 ACCOUNT 66-16-206-1244649	9,751.81	25.11	12,833.77	.24	120.09	.9
356	AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM CUSIP NO: 023111206 ACCOUNT 66-16-206-1039999	3,277.04	8.09	2,880.04			
669	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO CUSIP NO: 02364W105 ACCOUNT 66-16-206-1244649	13,633.95	23.14	15,480.66	.30	201.37	1.3
2,701	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 66-16-206-2326643	65,516.31	37.83	102,178.83	.16	424.06	.4
1,091	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM CUSIP NO: 055434203 ACCOUNT 66-16-206-1244649	18,683.98	16.45	17,955.68	.25	270.57	1.5

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219	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 66-16-206-1244649	24,555.76	100.29	21,963.51			
1,341	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 66-16-206-1979830	112,411.66	100.29	134,488.89			
1,208	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 059460303 ACCOUNT 66-16-206-1244649	19,571.39	17.37	20,982.96	.10	124.42	.5
196	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 66-16-206-1244649	11,854.87	78.42	15,370.32	2.24	439.04	2.8
239	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 66-16-206-2235562	17,611.10	78.42	18,742.38	2.24	535.36	2.8
1,267	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA CUSIP NO: 105105100 ACCOUNT 66-16-206-1244649	18,018.00	15.59	19,757.60	.49	614.50	3.1

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
195	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 110448107 ACCOUNT 66-16-206-1244649	14,556.94	101.25	19,743.75	4.21	821.34	4.1
217	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 111013108 ACCOUNT 66-16-206-1244649	9,848.87	49.87	10,821.79	1.62	351.76	3.2
205	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406 ACCOUNT 66-16-206-1244649	13,453.21	82.00	16,811.23	2.11	432.76	2.5
99	CNOOC LTD SPONSORED ADR HONG KONG CUSIP NO: 126132109 ACCOUNT 66-16-206-1244649	13,373.98	220.00	21,780.00	4.99	493.91	2.2
131	CANADIAN NATIONAL RAILWAY CANADA CUSIP NO: 136375102 ACCOUNT 66-16-206-1244649	8,329.52	91.01	11,922.31	1.52	199.35	1.6
110	CANON INC ADR REPSTG 5 SHS JAPAN CUSIP NO: 138006309 ACCOUNT 66-16-206-1244649	4,547.97	39.21	4,313.10	1.41	155.10	3.6

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
443	CAP GEMINI S A ADR FRANCE CUSIP NO: 139098107 ACCOUNT 66-16-206-1244649	7,707.30	21.66	9,595.82	.48	210.87	2.2
64	CATAMARAN CORP CANADA CUSIP NO: 148887102 ACCOUNT 66-16-206-1039999	2,062.39	47.10	3,014.40			
245	CATAMARAN CORP CANADA CUSIP NO: 148887102 ACCOUNT 66-16-206-2326650	11,585.61	47.10	11,539.50			
167	CENOVUS ENERGY INC CANADA CUSIP NO: 15135U109 ACCOUNT 66-16-206-1244649	4,342.59	33.54	5,601.18	.89	149.11	2.6
596	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM CUSIP NO: 15639K300 ACCOUNT 66-16-206-1244649	10,676.21	21.69	12,927.84	.96	569.78	4.4
1,048	CHEUNG KONG HLDGS LTD ADR HONG KONG CUSIP NO: 166744201 ACCOUNT 66-16-206-1244649	13,771.52	15.35	16,089.94	.36	377.28	2.3
167	CHINA MOBILE LTD SPONSORED ADR HONG KONG CUSIP NO: 16941M109 ACCOUNT 66-16-206-1244649	8,313.77	58.72	9,806.24	1.96	327.49	3.3

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
282	CIELO S A SPONSORED ADR CUSIP NO: 171778202 ACCOUNT 66-16-206-1244649	5,901.16	27.83	7,849.19	1.04	294.41	3.7
476	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA CUSIP NO: 191085208 ACCOUNT 66-16-206-1244649	7,699.48	27.92	13,293.73	1.12	530.74	3.9
352	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE CUSIP NO: 1912EP104 ACCOUNT 66-16-206-1244649	7,331.18	23.57	8,296.64	.33	117.22	1.4
2,318	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 20449X203 ACCOUNT 66-16-206-1244649	18,812.35	11.78	27,317.63	.31	711.63	2.6
690	DENSO CORP UNSPONSORED ADR JAPAN CUSIP NO: 24872B100 ACCOUNT 66-16-206-1244649	8,796.60	17.19	11,862.48	.24	166.98	1.4
1,445	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 66-16-206-1244649	7,982.99	6.09	8,802.94	.28	403.16	4.5

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOME	CUR YLD
428	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 252430205 ACCOUNT 66-16-206-2235562	42,474.55	116.58	49,896.24	2.77	1,187.27	2.3
314	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 252430205 ACCOUNT 66-16-206-2326676	33,209.86	116.58	36,606.12	2.77	871.04	2.3
505	ELDORADO GOLD CORP NEW COM CANADA CUSIP NO: 284902103 ACCOUNT 66-16-206-2326650	6,689.75	12.88	6,504.40	.12	61.11	.9
1,040	ERICSSON ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608 ACCOUNT 66-16-206-1244649	10,266.21	10.10	10,504.00	.24	252.72	2.4
441	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 66-16-206-1244649	10,000.85	30.68	13,532.97	.34	150.82	1.1
111	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO CUSIP NO: 344419106 ACCOUNT 66-16-206-1244649	6,806.43	100.70	11,177.70	1.40	154.96	1.3

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
330	FRESENIUS MED CARE AG SPONSORED ADR GERMANY CUSIP NO: 358029106 ACCOUNT 66-16-206-1244649	9,147.62	34.30	11,319.00	.31	103.29	.9
251	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 36318L104 ACCOUNT 66-16-206-1244649	8,055.83	39.15	9,828.41			
895	GAZPROM O A O SPONSORED ADR REG S RUSSIA CUSIP NO: 368287207 ACCOUNT 66-16-206-1244649	9,373.53	9.40	8,420.16	.46	407.23	4.8
1,132	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105 ACCOUNT 66-16-206-2235562	50,832.89	43.47	49,208.04	2.32	2,625.11	5.3
425	GROUPE CGI INC CL A SUB VTG COM CANADA CUSIP NO: 39945C109 ACCOUNT 66-16-206-1244649	9,304.28	23.13	9,830.25			
131	GROUPE CGI INC CL A SUB VTG COM CANADA CUSIP NO: 39945C109 ACCOUNT 66-16-206-2326668	3,155.65	23.13	3,030.03			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
848	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO CUSIP NO: 40049J206 ACCOUNT 66-16-206-1244649	18,252.97	26.58	22,539.84	.11	94.98	.4
605	HUTCHISON WHAMPOA LTD ADR HONG KONG CUSIP NO: 448415208 ACCOUNT 66-16-206-1244649	11,004.28	20.87	12,629.38	.48	288.59	2.2
205	ICON PUB LTD CO SPONSORED ADR IRELAND CUSIP NO: 45103T107 ACCOUNT 66-16-206-1039999	4,223.12	27.76	5,690.80			
182	ICON PUB LTD CO SPONSORED ADR IRELAND CUSIP NO: 45103T107 ACCOUNT 66-16-206-2326668	4,316.97	27.76	5,052.32			
330	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 453142101 ACCOUNT 66-16-206-1244649	21,930.66	77.14	25,458.18	3.37	1,113.42	4.3
1,242	INDUSTRIAL & COML BK CHINA ADR CHINA CUSIP NO: 455807107 ACCOUNT 66-16-206-1244649	15,731.96	14.19	17,626.46	.53	654.53	3.7

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1,214	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 66-16-206-1244649	6,961.75	7.06	8,575.70	.11	132.33	1.5
905	KEPPEL CORP LTD SPONSORED ADR SINGAPORE CUSIP NO: 492051305 ACCOUNT 66-16-206-1244649	14,016.98	18.01	16,299.96	.70	637.12	3.9
1,491	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 495724403 ACCOUNT 66-16-206-1244649	11,091.18	9.23	13,770.88	.27	395.12	2.8
429	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401 ACCOUNT 66-16-206-1244649	9,320.61	25.25	10,836.11	.47	199.49	1.8
374	L OREAL CO ADR FRANCE CUSIP NO: 502117203 ACCOUNT 66-16-206-1244649	8,153.33	27.66	10,344.84	.41	152.59	1.4
870	MCDERMOTT INTL INC ISIN PAS800371096 PANAMA CUSIP NO: 580037109 ACCOUNT 66-16-206-2025138	9,632.29	11.02	9,587.40			

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284	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 66-16-206-1244649	11,067.49	65.11	18,491.81	1.77	503.25	2.7
528	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 66-16-206-2326676	29,677.90	65.11	34,379.14	1.77	935.62	2.7
193	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 66-16-206-1244649	9,596.90	63.30	12,216.90	2.11	406.46	3.3
69	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 66-16-206-1244649	5,905.73	163.21	11,261.49	1.83	126.41	1.1
652	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 66-16-206-1979830	79,606.89	163.21	106,412.92	1.83	1,194.46	1.1
423	PEARSON PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 705015105 ACCOUNT 66-16-206-1244649	8,152.37	19.54	8,265.42	.70	293.99	3.5

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
350	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107 ACCOUNT 66-16-206-1244649	14,392.90	40.69	14,241.50	.84	294.00	2.0
1,141	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE CUSIP NO: 74463M106 ACCOUNT 66-16-206-1244649	14,049.68	14.91	17,016.87	.17	196.25	1.1
627	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM CUSIP NO: 75820S207 ACCOUNT 66-16-206-1244649	21,300.09	42.04	26,359.08	1.38	867.14	3.2
480	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 77119S104 ACCOUNT 66-16-206-1244649	18,681.48	50.25	24,121.92	1.54	740.16	3.0
231	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM CUSIP NO: 780259107 ACCOUNT 66-16-206-1244649	14,540.39	70.89	16,375.59	3.44	794.64	4.8
927	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 66-16-206-2235562	67,263.45	68.95	63,916.65	2.92	2,710.55	4.2

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
387	SAP AG SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 66-16-206-1244649	21,908.18	80.38	31,107.06	.68	261.23	.8
1,554	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108 ACCOUNT 66-16-206-2326643	104,865.05	69.29	107,690.02	1.10	1,709.40	1.5
772	SCHNEIDER ELEC SA ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 66-16-206-1244649	8,762.50	14.45	11,161.58	.33	254.76	2.2
104	SHIRE PLC ADR JERSEY CUSIP NO: 82481R106 ACCOUNT 66-16-206-1244649	5,548.65	92.18	9,586.72	.46	47.84	.5
2,505	SILVER WHEATON CORP CUSIP NO: 828336107 ACCOUNT 66-16-206-2326643	77,082.29	36.08	90,380.40	.28	701.40	.7
237	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 66-16-206-1244649	10,846.99	55.40	13,129.80	1.01	238.19	1.8
491	SUNCOR ENERGY INC NEW COM CANADA CUSIP NO: 867224107 ACCOUNT 66-16-206-1244649	16,127.16	32.98	16,193.18	.53	259.29	1.6

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
658	SWEDBANK A B SPONSORED ADR SWEDEN CUSIP NO: 870195104 ACCOUNT 66-16-206-1244649	10,375.45	19.52	12,845.48	.66	433.62	3.3
267	SYNGENTA AG SPONSORED ADR SWITZERLAND CUSIP NO: 87160A100 ACCOUNT 66-16-206-1244649	13,517.65	80.80	21,573.60	1.45	385.82	1.7
889	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 66-16-206-1244649	10,467.39	17.16	15,255.24	.40	353.82	2.3
596	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209 ACCOUNT 66-16-206-1244649	23,645.40	37.34	22,254.64	.80	479.18	2.1
278	TIM HORTONS INC CUSIP NO: 88708M103 ACCOUNT 66-16-206-2326650	14,558.72	49.18	13,672.04	.86	238.98	1.7
108	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307 ACCOUNT 66-16-206-1244649	8,335.88	93.25	10,071.00	1.38	148.50	1.4
343	TRANSCANADA CORP CANADA CUSIP NO: 89353D107 ACCOUNT 66-16-206-1244649	13,166.99	47.32	16,230.76	1.78	610.46	3.7

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135	ULTRA PETE CORP CANADA CUSIP NO: 903914109 ACCOUNT 66-16-206-1039999	3,037.39	18.13	2,447.55			
485	UNILEVER N V NEW YORK SHSADR NETHERLANDS CUSIP NO: 904784709 ACCOUNT 66-16-206-1244649	15,791.18	38.30	18,575.50	1.04	505.37	2.7
279	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA CUSIP NO: 91911K102 ACCOUNT 66-16-206-2326650	11,517.47	59.77	16,675.83	.38	106.02	.6
1,355	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209 ACCOUNT 66-16-206-2326676	37,289.82	25.19	34,132.45	1.50	2,032.50	5.9
761	VOLVO AKTIEBOLAGET ADR B SWEDEN CUSIP NO: 928856400 ACCOUNT 66-16-206-1244649	11,479.92	13.65	10,387.65	.37	284.61	2.7
248	WPP PLC ADR COM JERSEY CUSIP NO: 92933H101 ACCOUNT 66-16-206-1244649	14,437.25	72.90	18,079.20	2.02	501.95	2.7

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
493	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA CUSIP NO: 981610101 ACCOUNT 66-16-206-1244649	13,621.37	24.25	11,956.24	.86	422.50	3.5
	TOTAL FOREIGN COMMON STOCK	<u>2,268,460.98</u>		<u>2,599,610.14</u>		<u>49,773.81</u>	<u>1.9</u>
	MUTUAL FUNDS-EQUITY						
.097	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES CUSIP NO: 19765H321 ACCOUNT 66-16-206-2235562	2.27	27.47	2.66	.62	.06	2.2
18,236.707	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 ACCOUNT 66-16-206-1968338	1,030,860.47	62.12	1,132,864.24	1.26	22,905.30	2.0
	TOTAL MUTUAL FUNDS-EQUITY	<u>1,030,862.74</u>		<u>1,132,866.90</u>		<u>22,905.36</u>	<u>2.0</u>
	OTHER EQUITIES						
33,325	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234 ACCOUNT 66-16-206-1847722	1,321,901.83	44.35	1,477,963.75	.75	24,827.13	1.6
45	MAGNUM HUNTER RES CORP WT EXPIRES 10/14/13 CUSIP NO: 55973G119 ACCOUNT 66-16-206-1039999		.02	.90			
	TOTAL OTHER EQUITIES	<u>1,321,901.83</u>		<u>1,477,964.65</u>		<u>24,827.13</u>	<u>1.7</u>

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TOTAL EQUITIES		16,251,175.07		17,925,199.71		289,408.88	1.6
ALTERNATIVE INVESTMENTS							
REAL ESTATE							
130	AMERICAN ASSETS TR INC REIT CUSIP NO: 024013104 ACCOUNT 66-16-206-2326668	3,371.06	27.93	3,630.90	.84	109.20	3.0
2,174	AMERICAN TOWER CORP CUSIP NO: 03027X100 ACCOUNT 66-16-206-2326643	155,831.23	77.27	167,984.98	.96	2,087.04	1.2
906	ANNALY CAP MGMT INC REIT CUSIP NO: 035710409 ACCOUNT 66-16-206-2326650	14,918.74	14.04	12,720.24	1.80	1,630.80	12.8
316	DIGITAL RLTY TR INC REITS CUSIP NO: 253868103 ACCOUNT 66-16-206-2235562	20,522.36	67.89	21,453.24	2.92	922.72	4.3
301	DUKE RLTY CORP COM NEW CUSIP NO: 264411505 ACCOUNT 66-16-206-2326668	4,299.56	13.87	4,174.87	.68	204.68	4.9
121	EQUITY RESIDENTIAL SH BEN INT CUSIP NO: 29476L107 ACCOUNT 66-16-206-2326668	7,237.40	56.67	6,857.07	3.07	371.47	5.4

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535	KIMCO REALTY CORP CUSIP NO: 49446R109 ACCOUNT 66-16-206-2326668	10,339.10	19.32	10,336.20	.84	449.40	4.3
125	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109 ACCOUNT 66-16-206-2235562	17,233.85	144.96	18,120.00	4.40	550.00	3.0
128	REGENCY CTRS CORP CUSIP NO: 758849103 ACCOUNT 66-16-206-2326668	6,079.29	47.12	6,031.36	1.85	236.80	3.9
84	SIMON PPTY GROUP INC NEW CUSIP NO: 828806109 ACCOUNT 66-16-206-2235562	13,124.33	158.09	13,279.56	4.40	369.60	2.7
72	TAUBMAN CTRS INC CUSIP NO: 876664103 ACCOUNT 66-16-206-2326668	5,630.22	78.72	5,667.84	1.85	133.20	2.3
81	VENTAS INC CUSIP NO: 92276F100 ACCOUNT 66-16-206-2326668	5,141.44	64.72	5,242.32	2.48	200.88	3.8
80	VORNADO RLTY TR SH BEN INT CUSIP NO: 929042109 ACCOUNT 66-16-206-2326668	6,517.95	80.08	6,406.40	2.76	220.80	3.4
TOTAL REAL ESTATE		270,246.53		281,904.98		7,486.59	2.7
TOTAL ALTERNATIVE INVESTMENTS		270,246.53		281,904.98		7,486.59	2.7
TOTAL FOR ACCOUNT		27,131,983.76		29,021,558.17		647,681.20	2.2

Northrop Grumman Foundation
Schedule of Grants Contributions Paid During the Year
Tax Year Ended December 31, 2012

EIN 95-6095343

	<u>Statement</u>	<u>Amount</u>
Matching Gifts	14A	763,809
Others	14B	9,709,518
Disaster Relief	14C	100,000
Total Grants and Contributions Paid During the Year		<u><u>10,573,327</u></u>

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ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	CBS CORP	1,621.77	-1,768.46	-146.69
	NEW CL B COM			
	CUSIP NO: 124857202			
	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,035.97	-904.55	131.42
	09/10 SALE 28.00 SHR @ 37.00000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
	10/09/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,273.02	-1,195.30	77.72
	10/03 SALE 37.00 SHR @ 34.4068000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
	10/31/12 MERRILL LYNCH, PIERCE, FENNER & SM	692.52	-678.42	14.10
	10/26 SALE 21.00 SHR @ 32.9777000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
TOTAL FOR ASSET		3,001.51	-2,778.27	223.24
CF INDS HLDGS INC				
	CUSIP NO: 125269100			
	02/01/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,777.72	-1,440.90	336.82
	01/27 SALE 10.00 SHR @ 177.775600			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	3,955.06	-2,989.28	965.78
	02/08 SALE 21.00 SHR @ 188.340000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827088			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 30.00 SHR @ 80.7000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,420.95	-2,049.90	371.05
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 35.00 SHR @ 79.9300000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,797.48	-2,287.52	509.96
07/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 19.00 SHR @ 84.0462000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,596.84	-1,225.06	371.78
07/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/17 SALE 19.00 SHR @ 83.9450000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,594.92	-1,225.06	369.86
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 19.00 SHR @ 88.3800000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,679.18	-1,225.06	454.12
TOTAL FOR ASSET		<u>14,516.80</u>	<u>-12,385.72</u>	<u>2,131.08</u>
C&J ENERGY SVCS INC CUSIP NO: 124678304 03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 5.00 SHR @ 17.8985000 COMM/FEEES .00 DEFER LOSS OF 23.81 ACCOUNT 66-16-206-2025138		89.49	-89.49	
08/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/21 SALE 74.00 SHR @ 20.7069000 MISC .03 COMM .00 ACCOUNT 66-16-206-2025138	1,532.28	-1,678.97	-146.69

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS

BRUKER CORP

CUSIP NO: 116794108

03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM
03/27 SALE 7.00 SHR @ 15.5754000
COMM/FEES .00 DEFER LOSS OF 4.19
ACCOUNT 66-16-206-2025138

109.03

-109.03

05/04/12 MERRILL LYNCH, PIERCE, FENNER & SM
05/01 SALE 32.00 SHR @ 16.1767000
MISC .01 COMM .00
ACCOUNT 66-16-206-2025138

517.64

-521.33

-3.69

11/26/12 MERRILL LYNCH, PIERCE, FENNER & SM
11/20 SALE 90.00 SHR @ 14.2426000
COMM/FEES .03 DEFER LOSS OF 169.50
ACCOUNT 66-16-206-2025138

1,281.81

-1,281.81

TOTAL FOR ASSET

1,908.48-1,912.17-3.69

BRUNSWICK CORP

CUSIP NO: 117043109

09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM
09/10 SALE 27.00 SHR @ 24.9100000
MISC .02 COMM .00
ACCOUNT 66-16-206-2326668

672.55

-594.30

78.25

BUNZL PLC

SPONSORED ADR NEW

UNITED KINGDOM

CUSIP NO: 120738406

02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM
02/08 SALE 64.00 SHR @ 69.1800000
MISC .09 COMM .00
ACCOUNT 66-16-206-1244649

4,427.43

-4,373.12

54.31

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/07 SALE 22.00 SHR @ 29.8211000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	656.05	-876.70	-220.65
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 37.00 SHR @ 25.8100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	954.95	-1,465.87	-510.92
	TOTAL FOR ASSET	<u>5,872.80</u>	<u>-6,272.16</u>	<u>-399.36</u>
	BROOKDALE SENIOR LIVING INC CUSIP NO: 112463104			
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/09 SALE 54.00 SHR @ 18.3787000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	992.43	-1,248.30	-255.87
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 45.00 SHR @ 23.3583000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,051.10	-866.32	184.78
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 47.00 SHR @ 24.5850000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,155.47	-837.77	317.70
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 40.00 SHR @ 24.1700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	966.78	-942.00	24.78
	TOTAL FOR ASSET	<u>4,165.78</u>	<u>-3,894.39</u>	<u>271.39</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,285.67	-1,211.29	74.38
	09/10 SALE 26.00 SHR @ 49.4500000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>4,621.11</u>	<u>-4,542.09</u>	<u>79.02</u>
	BROADCOM CORP			
	CL A			
	CUSIP NO: 111320107			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	69.20	-67.66	1.54
	09/25 SALE 2.00 SHR @ 34.6000000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2326650			
	BROADSOFT INC			
	CUSIP NO: 11133B409			
01/18/12	MERRILL LYNCH, PIERCE, FENNER & SM	643.99	-643.99	
	01/19 SALE 23.00 SHR @ 28.0000000			
	COMM/FEEES .01 DEFER LOSS OF 223.99			
	ACCOUNT 66-16-206-1039999			
01/24/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,098.17	-1,915.69	182.48
	01/19 SALE 64.00 SHR @ 32.7846000			
	COMM/FEEES .04 DEFER LOSS OF 240.43			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	448.69	-477.70	-29.01
	02/08 SALE 14.00 SHR @ 32.0500000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,070.95	-892.21	178.74
	02/23 SALE 29.00 SHR @ 36.9300000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 18.00 SHR @ 102.370000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,842.63	-1,699.74	142.89
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 25.00 SHR @ 96.8400000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,420.94	-2,058.34	362.60
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 15.00 SHR @ 99.9300000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,498.91	-1,042.87	456.04
TOTAL FOR ASSET		<u>9,956.61</u>	<u>-8,861.44</u>	<u>1,095.17</u>
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 111013108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 30.00 SHR @ 43.9200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,317.57	-1,314.79	2.78
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 19.00 SHR @ 44.2200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	840.16	-832.70	7.46
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 27.00 SHR @ 43.6200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,177.71	-1,183.31	-5.60

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	BRISTOL MYERS SQUIBB CO	1,373.94	-1,261.83	112.11
	CUSIP NO: 110122108			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	12,874.17	-14,037.65	-1,163.48
	02/08 SALE 401.00 SHR @ 32.1058000			
	MISC .25 COMM .00			
	ACCOUNT 66-16-206-2235562			
	05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,898.17	-3,080.58	-182.41
	05/17 SALE 88.00 SHR @ 32.9345000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2235562			
	07/06/12 MERRILL LYNCH, PIERCE, FENNER & SM	56,948.05	-55,555.47	1,392.58
	07/02 SALE 1,587.00 SHR @ 35.8849000			
	MISC 1.27 COMM .00			
	ACCOUNT 66-16-206-2235562			
	08/16/12 MERRILL LYNCH, PIERCE, FENNER & SM	819.63	-910.17	-90.54
	08/13 SALE 26.00 SHR @ 31.5248000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
TOTAL FOR ASSET		73,540.02	-73,583.87	-43.85
BRITISH AMERN TOB PLC				
	SPONSORED ADR			
	UNITED KINGDOM			
	CUSIP NO: 110448107			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	4,194.13	-4,060.49	133.64
	02/08 SALE 43.00 SHR @ 97.5400000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1244649			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 135.00 SHR @ 14.4500000 COMM/FEES .05 DEFER LOSS OF 133.56 ACCOUNT 66-16-206-1244649	1,950.70	-1,949.57	1.13
	TOTAL FOR ASSET	<u>8,796.27</u>	<u>-8,970.02</u>	<u>-173.75</u>
	BRIDGEPOINT ED INC CUSIP NO: 10807M105			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 29.00 SHR @ 26.1400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	758.04	-742.69	15.35
04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 71.00 SHR @ 21.6465000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,536.87	-1,784.44	-247.57
	TOTAL FOR ASSET	<u>2,294.91</u>	<u>-2,527.13</u>	<u>-232.22</u>
	BRINKS CO CUSIP NO: 109696104			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 2.00 SHR @ 25.2450000 MISC .00 COMM .00 ACCOUNT 66-16-206-2025138	50.49	-50.47	.02
10/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/16 SALE 28.00 SHR @ 27.5812000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	772.26	-706.63	65.63
10/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/17 SALE 20.00 SHR @ 27.5602000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	551.19	-504.73	46.46

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 58.00 SHR @ 75.4370000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827013	4,375.26	-4,283.92	91.34
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 220.00 SHR @ 73.0458000 MISC .37 COMM .00 ACCOUNT 66-16-206-2235562	16,069.71	-16,413.28	-343.57
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 271.00 SHR @ 73.4200000 MISC .45 COMM .00 ACCOUNT 66-16-206-2326676	19,896.37	-17,717.69	2,178.68
	TOTAL FOR ASSET	<u>44,565.73</u>	<u>-42,592.81</u>	<u>1,972.92</u>
	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA CUSIP NO: 105105100			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 271.00 SHR @ 16.0000000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	4,335.91	-4,227.87	108.04
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 71.00 SHR @ 14.6000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,036.58	-1,107.67	-71.09
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 108.00 SHR @ 13.6400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,473.08	-1,684.91	-211.83

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BLOCK H & R INC				
CUSIP NO: 093671105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,439.05	-4,785.54	-346.49
	02/08 SALE 260.00 SHR @ 17.0736000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	12,137.22	-11,889.62	247.60
	07/06 SALE 756.00 SHR @ 16.0549000			
	MISC .28 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>16,576.27</u>	<u>-16,675.16</u>	<u>-98.89</u>
BODY CENT ACQUISITION CORP				
CUSIP NO: 096890102				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,757.76	-1,669.40	88.36
	02/08 SALE 68.00 SHR @ 25.8500000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,186.53	-1,862.13	-675.60
	06/21 SALE 140.00 SHR @ 8.47540000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>2,944.29</u>	<u>-3,531.53</u>	<u>-587.24</u>
BOEING CO				
CUSIP NO: 097023105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,224.39	-4,177.92	46.47
	02/08 SALE 56.00 SHR @ 75.4370000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2235562			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,803.45	-1,174.99	628.46
	06/21 SALE 47.00 SHR @ 38.3722000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>6,004.65</u>	<u>-4,689.91</u>	<u>1,314.74</u>
	BLACKROCK INC			
	CL A			
	CUSIP NO: 09247X101			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,370.37	-4,202.63	167.74
	02/08 SALE 23.00 SHR @ 190.020000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,049.61	-1,096.34	-46.73
	05/17 SALE 6.00 SHR @ 174.940000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	17,418.24	-18,820.47	-1,402.23
	07/02 SALE 103.00 SHR @ 169.113000			
	MISC .40 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/11/12	SALE 103.00 SHR DUE TO WASH SALE	17,418.24	-17,418.24	
	PURC 125.00 DEFER LOSS OF 1,402.23			
	ACCOUNT 66-16-206-2235562			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,071.34	-1,102.93	-31.59
	09/10 SALE 6.00 SHR @ 178.560000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>41,327.80</u>	<u>-42,640.61</u>	<u>-1,312.81</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1979830			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 10.00 SHR @ 144.770000	1,447.66	-1,270.60	177.06
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1979830			
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/01 SALE 43.00 SHR @ 144.476500	6,212.35	-5,447.28	765.07
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-1979830			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 33.00 SHR @ 151.730000	5,006.98	-3,690.87	1,316.11
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-1979830			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 18.00 SHR @ 153.140000	2,756.46	-2,738.80	17.66
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1979830			
	TOTAL FOR ASSET	<u>46,218.32</u>	<u>-41,437.47</u>	<u>4,780.85</u>
	BJS RESTAURANTS INC			
	CUSIP NO: 09180C106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 39.00 SHR @ 53.1900000	2,074.37	-1,775.06	299.31
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
06/12/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/07 SALE 50.00 SHR @ 42.5375000	2,126.83	-1,739.86	386.97
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 37.00 SHR @ 63.8500000	2,362.39	-2,224.04	138.35
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/21 SALE 26.00 SHR @ 64.5567000	1,678.44	-1,444.04	234.40
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 199.00 SHR @ 65.3050000	12,995.40	-14,886.69	-1,891.29
	MISC .29 COMM .00			
	ACCOUNT 66-16-206-2325562			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 192.00 SHR @ 64.5131000	12,386.24	-13,394.80	-1,008.56
	MISC .28 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 21.00 SHR @ 67.3800000	1,414.94	-1,166.34	248.60
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>52,622.12</u>	<u>-54,566.91</u>	<u>-1,944.79</u>
	BIOMARIN PHARMACEUTICAL INC			
	CUSIP NO: 09061G101			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 8.00 SHR @ 40.2735000	322.18	-329.76	-7.58
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
	BIOGEN IDEC INC			
	CUSIP NO: 09062X103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 257.00 SHR @ 119.826700	30,794.87	-28,289.92	2,504.95
	MISC .60 COMM .00			

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BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 56.00 SHR @ 80.6516000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	4,516.40	-3,899.19	617.21
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 28.00 SHR @ 80.6516000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,258.20	-2,094.61	163.59
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 66.00 SHR @ 80.6516000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827013	5,322.90	-5,611.19	-288.29
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 27.00 SHR @ 71.5550000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,931.95	-1,879.97	51.98
04/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 93.00 SHR @ 73.7799000 MISC .15 COMM .00 ACCOUNT 66-16-206-1827013	6,861.38	-6,918.73	-57.35
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 14.00 SHR @ 63.8500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	893.88	-1,047.31	-153.43

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/02/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/28 SALE 21.00 SHR @ 56.5582000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	1,187.70	-884.43	303.27
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 6.00 SHR @ 49.6501000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	297.89	-293.26	4.63
11/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/14 SALE 57.00 SHR @ 31.8035000 COMM/FEES .04 DEFER LOSS OF 641.75 ACCOUNT 66-16-206-2025138	1,812.76	-1,812.76	
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 71.00 SHR @ 31.4207000 COMM/FEES .05 DEFER LOSS OF 505.19 ACCOUNT 66-16-206-2025138	2,230.82	-2,620.41	-389.59
11/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 70.00 SHR @ 32.4599000 MISC .05 COMM .00 ACCOUNT 66-16-206-2025138	2,272.14	-3,054.08	-781.94
11/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/21 SALE 70.00 SHR @ 32.2014000 MISC .05 COMM .00 ACCOUNT 66-16-206-2025138	2,254.05	-2,769.48	-515.43
	TOTAL FOR ASSET	<u>13,785.21</u>	<u>-14,677.30</u>	<u>-892.09</u>
	BEST BUY INC CUSIP NO: 086516101 07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 284.00 SHR @ 21.6149000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326668	6,138.49	-5,766.42	372.07

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04/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/05 SALE 89.00 SHR @ 32.1777000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827088	2,863.75	-2,669.90	193.85
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 260.00 SHR @ 30.8849000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326668	8,029.89	-7,471.66	558.23
	TOTAL FOR ASSET	<u>16,488.64</u>	<u>-15,659.03</u>	<u>829.61</u>
	BERKLEY W R CORP CUSIP NO: 084423102			
07/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/19 SALE 21.00 SHR @ 38.2529000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	803.29	-830.87	-27.58
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 7.00 SHR @ 37.1800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	260.25	-276.95	-16.70
	TOTAL FOR ASSET	<u>1,063.54</u>	<u>-1,107.82</u>	<u>-44.28</u>
	BERRY PETE CO CL A CUSIP NO: 085789105			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 77.00 SHR @ 48.4405000 MISC .07 COMM .00 ACCOUNT 66-16-206-2025138	3,729.85	-3,242.88	486.97

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	TOTAL FOR ASSET	<u>3,716.25</u>	<u>-2,750.31</u>	<u>965.94</u>
	BED BATH & BEYOND INC CUSIP NO: 075896100			
	06/08/12 MERRILL LYNCH, PIERCE, FENNER & SM 06/05 SALE 44.00 SHR @ 70.9740000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827088	3,122.79	-2,697.79	425.00
	07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 140.00 SHR @ 61.5134000 COMM/FEES .20 DEFER LOSS OF 544.35 ACCOUNT 66-16-206-2326676	8,611.68	-8,718.68	-107.00
	07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 44.00 SHR @ 61.5134000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,706.53	-2,661.40	45.13
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 9.00 SHR @ 62.3100000 COMM/FEES .01 DEFER LOSS OF 46.11 ACCOUNT 66-16-206-2326650	560.78	-560.78	
	TOTAL FOR ASSET	<u>15,001.78</u>	<u>-14,638.65</u>	<u>363.13</u>
	BEMIS INC CUSIP NO: 081437105			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 166.00 SHR @ 31.3945000 MISC .11 COMM .00 ACCOUNT 66-16-206-1827088	5,211.38	-5,157.13	54.25
	03/21/12 MERRILL LYNCH, PIERCE, FENNER & SM 03/16 SALE 12.00 SHR @ 31.9685000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	383.62	-360.34	23.28

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BAYERISCHE MOTOREN WERKE A G ADR GERMANY CUSIP NO: 072743206				
01/04/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/29 SALE 201.00 SHR @ 21.8092000	4,383.57	-2,846.78	1,536.79
	MISC .08 COMM .00 ACCOUNT 66-16-206-1244649			
BAZAARVOICE INC CUSIP NO: 073271108				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 17.00 SHR @ 15.2100000	258.56	-266.74	-8.18
	MISC .01 COMM .00 ACCOUNT 66-16-206-1039999			
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 55.00 SHR @ 15.6518000	860.83	-843.82	17.01
	MISC .02 COMM .00 ACCOUNT 66-16-206-1039999			
10/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 81.00 SHR @ 14.4938000	1,173.97	-1,098.67	75.30
	MISC .03 COMM .00 ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>2,293.36</u>	<u>-2,209.23</u>	<u>84.13</u>
BBCN BANCORP INC CUSIP NO: 073295107				
01/04/12	SALE 24.196 SHR DUE TO WASH SALE PURC 116.00 DEFER LOSS OF 21.90	219.95	-219.95	
	ACCOUNT 66-16-206-1039999			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 347.00 SHR @ 10.0760000	3,496.30	-2,530.36	965.94
	MISC .07 COMM .00 ACCOUNT 66-16-206-1039999			

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11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM	771.82	-771.82	
	11/15 SALE 72.00 SHR @ 10.7200000			
	COMM/FEES .02 DEFER LOSS OF 655.50			
	ACCOUNT 66-16-206-1039999			
12/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	765.09	-1,374.76	-609.67
	12/03 SALE 69.00 SHR @ 11.0885000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM	978.50	-1,437.26	-458.76
	12/14 SALE 77.00 SHR @ 12.7081000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,909.60</u>	<u>-4,913.41</u>	<u>-1,003.81</u>
BARRETT BILL CORP				
CUSIP NO: 06846N104				
04/26/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,442.07	-1,442.07	
	04/23 SALE 69.00 SHR @ 20.9000000			
	COMM/FEES .03 DEFER LOSS OF 479.04			
	ACCOUNT 66-16-206-2025138			
04/27/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,423.49	-2,300.91	-877.42
	04/24 SALE 68.00 SHR @ 20.9341000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2025138			
04/27/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,485.15	-4,323.49	-838.34
	04/24 SALE 164.00 SHR @ 21.2514000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>6,350.71</u>	<u>-8,066.47</u>	<u>-1,715.76</u>

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 99.00 SHR @ 16.6400000	1,647.32	-1,651.89	-4.57
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>13,126.69</u>	<u>-13,979.89</u>	<u>-853.20</u>
	BANK NEW YORK MELLON CORP			
	CUSIP NO: 064058100			
08/21/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/16 SALE 434.00 SHR @ 22.1787000	9,625.34	-9,441.89	183.45
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 99.00 SHR @ 22.8400000	2,261.10	-2,153.79	107.31
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 153.00 SHR @ 22.7879000	3,486.47	-3,328.59	157.88
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>15,372.91</u>	<u>-14,924.27</u>	<u>448.64</u>
	BANKRATE INC DEL			
	CUSIP NO: 06647F102			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 51.00 SHR @ 23.8200000	1,214.79	-1,056.21	158.58
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 11.00 SHR @ 16.3100000	179.40	-273.36	-93.96
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			

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03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 7.00 SHR @ 47.1200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	329.85	-275.95	53.90
10/15/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 150.00 SHR @ 46.7744000 MISC .16 COMM .00 ACCOUNT 66-16-206-2025138	7,016.00	-5,825.94	1,190.06
	TOTAL FOR ASSET	<u>11,229.46</u>	<u>-9,531.58</u>	<u>1,697.88</u>
	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 059460303			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 288.00 SHR @ 18.4590000 MISC .11 COMM .00 ACCOUNT 66-16-206-1244649	5,316.08	-5,589.88	-273.80
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 121.00 SHR @ 18.0872000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,188.51	-2,141.94	46.57
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 147.00 SHR @ 13.5200000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,987.39	-2,402.60	-415.21
05/25/12	SALE 147.00 SHR DUE TO WASH SALE PURC 74.00 DEFER LOSS OF 209.02 ACCOUNT 66-16-206-1244649	1,987.39	-2,193.58	-206.19

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03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 13.00 SHR @ 42.3100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	550.02	-449.48	100.54
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 195.00 SHR @ 40.9940000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326650	7,993.65	-5,312.16	2,681.49
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 8.00 SHR @ 42.7100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	341.67	-323.88	17.79
11/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 33.00 SHR @ 43.7532000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,443.82	-1,427.58	16.24
12/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/17 SALE 44.00 SHR @ 44.1588000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,942.94	-1,914.55	28.39
TOTAL FOR ASSET		<u>15,891.10</u>	<u>-12,677.64</u>	<u>3,213.46</u>
BALLY TECHNOLOGIES INC				
CUSIP NO: 05874B107				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 80.00 SHR @ 44.4700000 MISC .07 COMM .00 ACCOUNT 66-16-206-2025138	3,557.53	-3,153.74	403.79
03/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 7.00 SHR @ 46.5842000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	326.08	-275.95	50.13

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 8.00 SHR @ 112.419000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	899.33	-879.01	20.32
10/04/12	SALE 29.00 SHR DUE TO WASH SALE PURC 104.00 DEFER LOSS OF 1,853.57 ACCOUNT 66-16-206-1979830	3,181.60	-3,181.60	
10/04/12	SALE 24.00 SHR DUE TO WASH SALE PURC 104.00 DEFER LOSS OF 1,853.57 ACCOUNT 66-16-206-1979830	2,698.00	-2,698.00	
10/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 41.00 SHR @ 110.405500 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	4,526.52	-4,504.94	21.58
10/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/17 SALE 27.00 SHR @ 114.870800 MISC .07 COMM .00 ACCOUNT 66-16-206-2326643	3,101.44	-2,966.67	134.77
11/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/14 SALE 289.00 SHR @ 93.3028000 COMM/FEEES .60 DEFER LOSS OF 4516.45 ACCOUNT 66-16-206-2326643	26,963.90	-26,963.90	
	TOTAL FOR ASSET	<u>104,405.84</u>	<u>-100,757.73</u>	<u>3,648.11</u>
	BALL CORP CUSIP NO: 058498106 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 91.00 SHR @ 39.7700000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827021	3,619.00	-3,249.99	369.01

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05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 377.00 SHR @ 16.2002000 MISC .14 COMM .00 ACCOUNT 66-16-206-1244649	6,107.34	-9,888.10	-3,780.76
	TOTAL FOR ASSET	<u>9,619.69</u>	<u>-16,664.70</u>	<u>-7,045.01</u>
	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 364.00 SHR @ 130.753300 MISC .92 COMM .00 ACCOUNT 66-16-206-1979830	47,593.28	-42,603.97	4,989.31
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 35.00 SHR @ 109.713000 COMM/FEES .09 DEFER LOSS OF 217.19 ACCOUNT 66-16-206-1979830	3,839.86	-4,889.62	-1,049.76
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 13.00 SHR @ 109.713000 COMM/FEES .03 DEFER LOSS OF 68.28 ACCOUNT 66-16-206-1244649	1,426.24	-1,426.24	
09/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/14 SALE 65.00 SHR @ 115.043700 MISC .17 COMM .00 ACCOUNT 66-16-206-2326643	7,477.67	-7,141.97	335.70
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 24.00 SHR @ 112.419000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,698.00	-3,501.81	-803.81

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 82.00 SHR @ 23.5000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,926.96	-1,733.15	193.81
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 124.00 SHR @ 19.3800000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,403.06	-2,605.96	-202.90
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 110.00 SHR @ 20.4800000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,252.74	-2,291.75	-39.01
10/02/12	SALE 110.00 SHR DUE TO WASH SALE PURC 136.00 DEFER LOSS OF 39.01 ACCOUNT 66-16-206-1244649	2,252.74	-2,252.74	
	TOTAL FOR ASSET	<u>14,028.85</u>	<u>-13,639.20</u>	<u>389.65</u>
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE CUSIP NO: 05565A202				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 111.00 SHR @ 24.0900000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,673.93	-5,593.40	-2,919.47
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 34.00 SHR @ 24.6600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	838.42	-1,183.20	-344.78

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	TOTAL FOR ASSET	31,237.94	-31,054.33	183.61
	AVIS BUDGET GROUP INC CUSIP NO: 053774105			
	04/03/12 MERRILL LYNCH, PIERCE, FENNER & SM	653.47	-610.91	42.56
	03/29 SALE 47.00 SHR @ 13.9039000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	04/17/12 MERRILL LYNCH, PIERCE, FENNER & SM	430.31	-428.94	1.37
	04/12 SALE 33.00 SHR @ 13.0400000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	108.00	-90.99	17.01
	09/25 SALE 7.00 SHR @ 15.4290000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	1,191.78	-1,130.84	60.94
	AVNET INC CUSIP NO: 053807103			
	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	422.88	-407.10	15.78
	09/10 SALE 13.00 SHR @ 32.5300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM CUSIP NO: 055434203			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	5,193.35	-4,755.60	437.75
	02/08 SALE 45.00 SHR @ 115.4100000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1244649			

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	ATWOOD OCEANICS INC CUSIP NO: 050095108			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 77.00 SHR @ 45.0800000	3,471.09	-3,064.60	406.49
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2025138			
	03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 10.00 SHR @ 46.4400000	464.39	-398.00	66.39
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>3,935.48</u>	<u>-3,462.60</u>	<u>472.88</u>
	AURICO GOLD INC CUSIP NO: 05155C105			
	07/20/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	07/17 SALE 188.00 SHR @ 6.37480000	1,198.44	-1,580.23	-381.79
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 97.00 SHR @ 54.5900000	5,295.13	-5,322.03	-26.90
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2235562			
	05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 23.00 SHR @ 52.8600000	1,215.75	-1,261.93	-46.18
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
	07/06/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 446.00 SHR @ 55.4431000	24,727.06	-24,470.37	256.69
	MISC .56 COMM .00			
	ACCOUNT 66-16-206-2235562			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 7.00 SHR @ 50.6500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	354.54	-452.19	-97.65
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 18.00 SHR @ 50.5400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	909.70	-939.77	-30.07
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/16 SALE 51.00 SHR @ 45.2940000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	2,309.95	-2,219.60	90.35
	TOTAL FOR ASSET	<u>3,934.29</u>	<u>-3,971.66</u>	<u>-37.37</u>
ATMEL CORP CUSIP NO: 049513104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 775.00 SHR @ 10.1435000 MISC .16 COMM .00 ACCOUNT 66-16-206-1827021	7,861.05	-6,499.84	1,361.21
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 56.00 SHR @ 10.3936000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	582.03	-456.80	125.23
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 1,643.00 SHR @ 6.79450000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326650	11,163.10	-9,080.31	2,082.79
	TOTAL FOR ASSET	<u>19,606.18</u>	<u>-16,036.95</u>	<u>3,569.23</u>

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ATHENAHEALTH INC CUSIP NO: 04685W103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 25.00 SHR @ 65.1754000	1,629.35	-1,480.20	149.15
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,953.23	-3,787.42	1,165.81
	02/08 SALE 76.00 SHR @ 65.1754000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	594.15	-439.63	154.52
	03/08 SALE 8.00 SHR @ 74.2700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
04/03/12	MERRILL LYNCH, PIERCE, FENNER & SM	664.56	-494.58	169.98
	03/29 SALE 9.00 SHR @ 73.8420000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	12,772.04	-5,767.85	7,004.19
	07/05 SALE 153.00 SHR @ 83.4793000			
	MISC .29 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>20,613.33</u>	<u>-11,969.68</u>	<u>8,643.65</u>
ATLAS AIR WORLDWIDE HLDGS INC NEW COM				
CUSIP NO: 049164205				
01/04/12	SALE 9.00 SHR DUE TO WASH SALE	360.10	-360.10	
	PURC 24.00 DEFER LOSS OF 212.27			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/24/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,642.98	-1,534.05	108.93
12/19	SALE 21.00 SHR @ 78.2389000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	5,024.06	-4,864.50	159.56
	ASPEN TECHNOLOGY INC			
	CUSIP NO: 045327103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,794.91	-2,370.57	424.34
02/08	SALE 135.00 SHR @ 20.7035000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,980.31	-1,613.00	367.31
03/08	SALE 97.00 SHR @ 20.4159000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/21/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,073.17	-797.11	276.06
03/16	SALE 50.00 SHR @ 21.4637000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
08/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,337.16	-1,265.34	71.82
08/23	SALE 56.00 SHR @ 23.8784000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM	444.50	-406.71	37.79
09/07	SALE 18.00 SHR @ 24.6950000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	7,630.05	-6,452.73	1,177.32

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ARROW ELECTRS INC				
CUSIP NO: 042735100				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 10.00 SHR @ 36.78000000	367.79	-333.90	33.89
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
ASBURY AUTOMOTIVE GROUP INC				
CUSIP NO: 043436104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,106.73	-992.07	114.66
	02/08 SALE 46.00 SHR @ 24.06000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM	417.19	-301.94	115.25
	09/07 SALE 14.00 SHR @ 29.80010000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>1,523.92</u>	<u>-1,294.01</u>	<u>229.91</u>
ASHLAND INC				
NEW COM				
CUSIP NO: 044209104				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 9.00 SHR @ 77.00000000	692.98	-627.39	65.59
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
12/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,688.10	-2,703.06	-14.96
	12/06 SALE 36.00 SHR @ 74.67100000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326668			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	ARIAD PHARMACEUTICALS INC	3,791.82	-2,794.95	996.87
	CUSIP NO: 04033A100			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,263.23	-1,012.60	250.63
	02/08 SALE 83.00 SHR @ 15.2200000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	07/31/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,283.74	-1,141.72	1,142.02
	07/26 SALE 128.00 SHR @ 17.8421000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,546.97</u>	<u>-2,154.32</u>	<u>1,392.65</u>
	ARM HLDGS PLC			
	SPONSORED ADR			
	UNITED KINGDOM			
	CUSIP NO: 042068106			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,862.58	-2,302.50	560.08
	09/25 SALE 103.00 SHR @ 27.7927000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326643			
	12/12/12 MERRILL LYNCH, PIERCE, FENNER & SM	6,179.25	-5,770.36	408.89
	12/07 SALE 171.00 SHR @ 36.1368000			
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-2326643			
	12/19/12 MERRILL LYNCH, PIERCE, FENNER & SM	10,750.20	-10,123.44	626.76
	12/14 SALE 300.00 SHR @ 35.8348000			
	MISC .24 COMM .00			
	ACCOUNT 66-16-206-2326643			
	TOTAL FOR ASSET	<u>19,792.03</u>	<u>-18,196.30</u>	<u>1,595.73</u>

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07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 17.00 SHR @ 613.220000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326650	10,424.50	-3,487.49	6,937.01
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 84.00 SHR @ 603.570000 MISC 1.14 COMM .00 ACCOUNT 66-16-206-2326676	50,698.74	-28,335.11	22,363.63
	TOTAL FOR ASSET	<u>104,590.47</u>	<u>-63,343.67</u>	<u>41,246.80</u>
	APPLIED MATLS INC CUSIP NO: 038222105 07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 489.00 SHR @ 10.9931000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326668	5,375.50	-5,782.26	-406.76
	ARCTIC CAT INC CUSIP NO: 039670104 10/30/12 MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 100.00 SHR @ 37.0300000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039999	3,702.92	-3,801.14	-98.22
	ARDEA BIOSCIENCES INC CUSIP NO: 03969P107 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 36.00 SHR @ 19.0600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	686.14	-894.12	-207.98
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 98.00 SHR @ 31.6913000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	3,105.68	-1,900.83	1,204.85

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	ACCOUNT 66-16-206-1827013			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 11.00 SHR @ 474.288700	5,217.08	-4,444.66	772.42
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/01 SALE 4.00 SHR @ 544.875000	2,179.46	-955.44	1,224.02
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/19/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/14 SALE 3.00 SHR @ 583.795000	1,751.35	-685.41	1,065.94
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/21 SALE 17.00 SHR @ 606.351100	10,307.78	-6,071.47	4,236.31
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-1827013			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 1.00 SHR @ 613.491700	613.48	-228.47	385.01
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			
04/25/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/20 SALE 9.00 SHR @ 583.587000	5,252.17	-3,197.68	2,054.49
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-1827013			
05/31/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/25 SALE 7.00 SHR @ 559.658200	3,917.52	-3,937.66	-20.14
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1827013			

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02/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 93.00 SHR @ 48.8608000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827013	4,543.97	-4,168.69	375.28
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 4.00 SHR @ 48.6800000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827021	194.72	-195.65	-.93
04/11/12	SALE DUE TO TAXABLE MERGER WITH AON GLOBAL LTD ACCOUNT 66-16-206-1827021	4,809.84	-4,793.49	16.35
04/11/12	SALE DUE TO TAXABLE MERGER WITH AON GLOBAL LTD ACCOUNT 66-16-206-1827088	14,036.88	-11,948.81	2,088.07
	TOTAL FOR ASSET	<u>48,130.11</u>	<u>-44,810.92</u>	<u>3,319.19</u>
APACHE CORP CUSIP NO: 037411105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 26.00 SHR @ 104.503200 MISC .05 COMM .00 ACCOUNT 66-16-206-1827013	2,717.03	-2,221.10	495.93
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 106.00 SHR @ 85.3456000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326676	9,046.42	-6,750.67	2,295.75
	TOTAL FOR ASSET	<u>11,763.45</u>	<u>-8,971.77</u>	<u>2,791.68</u>
APPLE INC CUSIP NO: 037833100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 30.00 SHR @ 474.288700 MISC .27 COMM .00	14,228.39	-12,000.28	2,228.11

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	ACCOUNT 66-16-206-1827088			
09/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/21 SALE 39.00 SHR @ 17.4620000	681.00	-682.22	18.78
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/21 SALE 39.00 SHR @ 17.5018000	682.55	-682.22	20.33
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 26.00 SHR @ 17.5201000	455.51	-441.48	14.03
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	13,654.30	-14,371.30	-717.00
AON CORP				
CUSIP NO: 037389103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 101.00 SHR @ 48.3945000	4,887.75	-4,736.98	150.77
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1827013			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 133.00 SHR @ 48.3945000	6,436.34	-6,419.40	16.94
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/15/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/10 SALE 272.00 SHR @ 48.6061000	13,220.61	-12,547.90	672.71
	MISC .25 COMM .00			
	ACCOUNT 66-16-206-1827013			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ANALOG DEVICES INC				
CUSIP NO: 032654105				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 10.00 SHR @ 40.1800000	401.79	-377.38	24.41
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
ANCESTRY COM INC				
CUSIP NO: 032803108				
01/18/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,100.38	-1,100.38	
	01/12 SALE 40.00 SHR @ 27.5100000			
	COMM/FEES .02 DEFER LOSS OF 532.52			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,412.07	-1,758.90	-346.83
	02/08 SALE 45.00 SHR @ 31.3800000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/27/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,170.51	-3,195.65	-1,025.14
	03/22 SALE 104.00 SHR @ 20.8707000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>4,682.96</u>	<u>-6,054.93</u>	<u>-1,371.97</u>
ANGIES LIST INC				
CUSIP NO: 034754101				
10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	874.24	-1,007.16	-132.92
	10/25 SALE 77.00 SHR @ 11.3540000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
ANNALY CAP MGMT INC				
REIT				
CUSIP NO: 035710409				
05/09/12	MERRILL LYNCH, PIERCE, FENNER & SM	11,835.24	-12,605.38	-770.14
	05/04 SALE 723.00 SHR @ 16.3700000			
	MISC .27 COMM .00			

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03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 19.00 SHR @ 58.8356000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,117.86	-866.94	250.92
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 152.00 SHR @ 55.0801000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326650	8,371.99	-6,740.15	1,631.84
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 6.00 SHR @ 60.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	362.27	-253.56	108.71
	TOTAL FOR ASSET	<u>17,132.07</u>	<u>-14,446.81</u>	<u>2,685.26</u>
	ANADARKO PETE CORP CUSIP NO: 032511107			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 57.00 SHR @ 86.7701000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827013	4,945.80	-4,327.49	618.31
04/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 83.00 SHR @ 72.2183000 MISC .13 COMM .00 ACCOUNT 66-16-206-1827013	5,993.98	-6,301.42	-307.44
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 150.00 SHR @ 65.2699000 MISC .22 COMM .00 ACCOUNT 66-16-206-2326676	9,790.27	-11,386.95	-1,596.68
	TOTAL FOR ASSET	<u>20,730.05</u>	<u>-22,015.86</u>	<u>-1,285.81</u>

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04/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 157.00 SHR @ 68.3758000 MISC .24 COMM .00 ACCOUNT 66-16-206-1827013	10,734.76	-8,560.55	2,174.21
05/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 108.00 SHR @ 70.3795000 MISC .17 COMM .00 ACCOUNT 66-16-206-1827013	7,600.82	-4,968.21	2,632.61
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 18.00 SHR @ 70.8400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,275.09	-1,276.27	-1.18
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 299.00 SHR @ 73.9933000 MISC .50 COMM .00 ACCOUNT 66-16-206-2235562	22,123.50	-19,554.87	2,568.63
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 135.00 SHR @ 73.9426000 MISC .23 COMM .00 ACCOUNT 66-16-206-2326676	9,982.02	-5,609.25	4,372.77
TOTAL FOR ASSET		<u>63,123.38</u>	<u>-50,471.44</u>	<u>12,651.94</u>
AMPHENOL CORP NEW CL A CUSIP NO: 032095101 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 133.00 SHR @ 54.7375000 MISC .14 COMM .00 ACCOUNT 66-16-206-1827021		7,279.95	-6,586.16	693.79

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AMETEK INC NEW CUSIP NO: 031100100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 112.00 SHR @ 48.1067000			
	MISC .10 COMM .00	5,387.85	-4,672.94	714.91
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 14.00 SHR @ 48.6530000	681.13	-564.88	116.25
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			
07/19/12	CASH IN LIEU OF .500 FRACTIONAL SHARE @ 33.1636 PER SHARE	16.58	-13.32	3.26
	ACCOUNT 66-16-206-1827021			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 343.00 SHR @ 35.4783000	12,168.78	-11,495.15	673.63
	MISC .28 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	18,254.34	-16,746.29	1,508.05

AMGEN INC

CUSIP NO: 031162100

02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM

02/08 SALE 101.00 SHR @ 68.3078000

MISC .13 COMM .00

ACCOUNT 66-16-206-1827013

02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM

02/08 SALE 66.00 SHR @ 68.3078000

MISC .09 COMM .00

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AMERISOURCEBERGEN CORP				
CUSIP NO: 03073E105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 147.00 SHR @ 39.4227000	5,795.02	-5,560.19	234.83
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-1827088			
06/18/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,290.89	-1,349.86	-58.97
	06/13 SALE 35.00 SHR @ 36.8833000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	7,254.31	-6,196.08	1,058.23
	07/06 SALE 187.00 SHR @ 38.7940000			
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	647.85	-492.71	155.14
	09/10 SALE 17.00 SHR @ 38.1100000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>14,988.07</u>	<u>-13,598.84</u>	<u>1,389.23</u>
AMERIPRISE FINL INC				
CUSIP NO: 03076C106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 38.00 SHR @ 54.6100000	2,075.14	-1,957.33	117.81
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827013			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	14,500.50	-14,960.50	-460.00
	07/06 SALE 285.00 SHR @ 50.8801000			
	MISC .33 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>16,575.64</u>	<u>-16,917.83</u>	<u>-342.19</u>

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07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 689.00 SHR @ 58.5545000 MISC .91 COMM .00 ACCOUNT 66-16-206-2326676	40,343.14	-29,631.53	10,711.61
	TOTAL FOR ASSET	<u>85,038.05</u>	<u>-67,673.91</u>	<u>17,364.14</u>
	AMERICAN TOWER CORP CUSIP NO: 03027X100 09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 52.00 SHR @ 70.7300000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326643	3,677.88	-3,649.54	28.34
10/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/19 SALE 242.00 SHR @ 74.9241000 MISC .41 COMM .00 ACCOUNT 66-16-206-2326643	18,131.23	-16,984.41	1,146.82
	TOTAL FOR ASSET	<u>21,809.11</u>	<u>-20,633.95</u>	<u>1,175.16</u>
	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 56.00 SHR @ 34.4400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,928.60	-1,898.33	30.27
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 203.00 SHR @ 34.7850000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326668	7,061.20	-6,667.39	393.81
	TOTAL FOR ASSET	<u>8,989.80</u>	<u>-8,565.72</u>	<u>424.08</u>

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	AMERICAN EQUITY INVT LIFE HLDG			
	CUSIP NO: 025676206			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 481.00 SHR @ 12.1263000	5,832.64	-6,102.80	-270.16
	COMM/FEEES .11 DEFER LOSS OF 29.95			
	ACCOUNT 66-16-206-2025138			
	03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 40.00 SHR @ 12.7631000	510.51	-510.00	.51
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>6,343.15</u>	<u>-6,612.80</u>	<u>-269.65</u>
	AMERICAN EXPRESS CO			
	CUSIP NO: 025816109			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 148.00 SHR @ 51.6851000	7,649.25	-6,963.62	685.63
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-1827013			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 100.00 SHR @ 51.6851000	5,168.41	-4,848.48	319.93
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2235562			
	05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 18.00 SHR @ 56.1400000	1,010.49	-872.73	137.76
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
	07/06/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 523.00 SHR @ 59.0200000	30,866.76	-25,357.55	5,509.21
	MISC .70 COMM .00			
	ACCOUNT 66-16-206-2235562			

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03/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/29 SALE 281.00 SHR @ 37.5503000 MISC .19 COMM .00 ACCOUNT 66-16-206-1827013	10,551.44	-10,321.63	229.81
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 31.00 SHR @ 37.5300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,163.40	-1,276.73	-113.33
06/06/12	SALE 31.00 SHR DUE TO WASH SALE PURC 205.00 DEFER LOSS OF 113.33 ACCOUNT 66-16-206-2235562	1,163.40	-1,163.40	
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 376.00 SHR @ 40.2647000 MISC .34 COMM .00 ACCOUNT 66-16-206-2235562	15,139.19	-15,485.48	-346.29
07/11/12	SALE 376.00 SHR DUE TO WASH SALE PURC 100.00 DEFER LOSS OF 92.10 ACCOUNT 66-16-206-2235562	15,139.19	-15,393.38	-254.19
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 584.00 SHR @ 40.9046000 MISC .54 COMM .00 ACCOUNT 66-16-206-2326676	23,887.75	-21,003.68	2,884.07
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 7.00 SHR @ 43.5200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	304.63	-292.78	11.85
	TOTAL FOR ASSET	<u>74,729.76</u>	<u>-72,667.07</u>	<u>2,062.69</u>

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05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 128.00 SHR @ 24.3145000 COMM/FEEES .07 DEFER LOSS OF 425.84 ACCOUNT 66-16-206-1244649	3,112.19	-3,218.03	-105.84
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/01 SALE 87.00 SHR @ 26.3423000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,291.73	-2,689.52	-397.79
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 60.00 SHR @ 25.2000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,511.96	-1,608.04	-96.08
	TOTAL FOR ASSET	<u>14,273.61</u>	<u>-15,867.90</u>	<u>-1,594.29</u>
	AMERICAN ASSETS TR INC REIT CUSIP NO: 024013104			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 5.00 SHR @ 27.5500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	137.74	-124.10	13.64
	AMERICAN ELEC PWR INC CUSIP NO: 025537101			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 122.00 SHR @ 39.2601000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827013	4,789.64	-5,011.79	-222.15
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 66.00 SHR @ 39.2601000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,591.12	-2,718.20	-127.08

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 12.00 SHR @ 252.114000	3,025.30	-2,199.08	826.22
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1979830			
	TOTAL FOR ASSET	<u>49,126.71</u>	<u>-42,144.74</u>	<u>6,981.97</u>
AMEREN CORP				
CUSIP NO: 023608102				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 6.00 SHR @ 32.6800000	196.07	-199.83	-3.76
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
AMERICA MOVIL S A B DE C V				
SPONSORED ADR REPSTG SER L SHS				
MEXICO				
CUSIP NO: 02364W105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 142.00 SHR @ 24.2900000	3,449.11	-4,069.01	-619.90
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 67.00 SHR @ 24.5830000	1,647.03	-1,919.89	-272.86
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
04/11/12	SALE 67.00 SHR DUE TO WASH SALE			
	PURC 42.00 DEFER LOSS OF 171.04	1,647.03	-1,748.85	-101.82
	ACCOUNT 66-16-206-1244649			
04/12/12	SALE 25.00 SHR DUE TO WASH SALE			
	PURC 67.00 DEFER LOSS OF 101.82	614.56	-614.56	
	ACCOUNT 66-16-206-1244649			

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07/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 66.00 SHR @ 15.2145000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,004.13	-489.77	514.36
07/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 107.00 SHR @ 15.2745000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,634.34	-763.49	870.85
	TOTAL FOR ASSET	<u>4,236.43</u>	<u>-2,953.67</u>	<u>1,282.76</u>
	AMAZON COM INC CUSIP NO: 023135106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 162.00 SHR @ 185.988000 MISC .58 COMM .00 ACCOUNT 66-16-206-1979830	30,129.48	-27,286.57	2,842.91
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 6.00 SHR @ 228.540000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,371.21	-1,151.93	219.28
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/01 SALE 32.00 SHR @ 231.629700 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	7,411.98	-6,143.65	1,268.33
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 22.00 SHR @ 258.010000 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	5,676.09	-4,040.37	1,635.72
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 6.00 SHR @ 252.114000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,512.65	-1,323.14	189.51

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	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN CUSIP NO: 02263T104			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 83.00 SHR @ 18.6500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,547.92	-1,341.50	206.42
04/02/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/28 SALE 57.00 SHR @ 18.4600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,052.19	-1,065.97	-13.78
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 74.00 SHR @ 18.7500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,387.46	-1,383.89	3.57
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 48.00 SHR @ 23.3800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,122.21	-897.66	224.55
	TOTAL FOR ASSET	<u>5,109.78</u>	<u>-4,689.02</u>	<u>420.76</u>
	AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM CUSIP NO: 023111206			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 184.00 SHR @ 8.68480000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,597.96	-1,700.41	-102.45

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	ACCOUNT 66-16-206-1040054			
09/12/12	MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,000.000 UNITS @ 11.1400	55,700.00	-52,000.00	3,700.00
	ACCOUNT 66-16-206-1040054			
	TOTAL FOR ASSET	<u>312,815.88</u>	<u>-322,924.46</u>	<u>-10,108.58</u>
	ALLSTATE CORP CUSIP NO: 020002101			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	10,558.86	-9,532.16	1,026.70
	07/06 SALE 305.00 SHR @ 34.6200000 MISC .24 COMM .00			
	ACCOUNT 66-16-206-2326668			
	ALTRIA GROUP INC CUSIP NO: 02209S103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,593.94	-6,628.36	-34.42
	02/08 SALE 229.00 SHR @ 28.7951000 MISC .13 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,238.36	-1,128.85	109.51
	05/17 SALE 39.00 SHR @ 31.7535000 MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	26,771.75	-22,258.55	4,513.20
	07/02 SALE 769.00 SHR @ 34.8145000 MISC .60 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	<u>34,604.05</u>	<u>-30,015.76</u>	<u>4,588.29</u>

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03/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 26.00 SHR @ 53.4293000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,389.14	-1,481.74	-92.60
03/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/15 SALE 26.00 SHR @ 53.7380000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,397.16	-1,469.70	-72.54
03/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/22 SALE 26.00 SHR @ 51.5152000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,339.37	-1,457.67	-118.30
	TOTAL FOR ASSET	<u>12,792.69</u>	<u>-14,884.60</u>	<u>-2,091.91</u>
	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C CUSIP NO: 01882B205 02/09/12 MUTUAL FUND AGENT PROCEEDS REDEMPTION 20,642.000 UNITS @ 13.0100 ACCOUNT 66-16-206-1040054	268,552.42	-267,549.95	1,002.47
09/12/12	MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,000.000 UNITS @ 13.6500 ACCOUNT 66-16-206-1040054	54,600.00	-49,880.00	4,720.00
	TOTAL FOR ASSET	<u>323,152.42</u>	<u>-317,429.95</u>	<u>5,722.47</u>
	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M CUSIP NO: 01882B304 02/09/12 MUTUAL FUND AGENT PROCEEDS REDEMPTION 24,052.000 UNITS @ 10.6900	257,115.88	-270,924.46	-13,808.58

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07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 235.00 SHR @ 45.4245000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326668	10,674.52	-9,866.85	807.67
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 7.00 SHR @ 44.7200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	313.03	-279.32	33.71
	TOTAL FOR ASSET	<u>18,761.37</u>	<u>-18,008.37</u>	<u>753.00</u>
	ALLIANT TECHSYSTEMS INC CUSIP NO: 018804104			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 70.00 SHR @ 58.7200000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827088	4,110.32	-5,186.58	-1,076.26
02/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/22 SALE 21.00 SHR @ 60.1825000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,263.81	-1,500.29	-236.48
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 21.00 SHR @ 60.0755000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,261.56	-1,468.36	-206.80
03/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/07 SALE 19.00 SHR @ 56.7501000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,078.23	-1,294.44	-216.21
03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 18.00 SHR @ 52.9511000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	953.10	-1,025.82	-72.72

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07/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/19 SALE 10.00 SHR @ 131.536800 COMM/FEEES .03 DEFER LOSS OF 54.16 ACCOUNT 66-16-206-2326650	1,315.34	-1,315.34	
08/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/20 SALE 5.00 SHR @ 135.775700 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	678.86	-684.75	-5.89
09/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/06 SALE 30.00 SHR @ 140.146500 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	4,204.30	-4,240.86	-36.56
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 2.00 SHR @ 141.210000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	282.41	-281.27	1.14
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 2.00 SHR @ 142.230000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	284.45	-273.90	10.55
TOTAL FOR ASSET		<u>9,768.86</u>	<u>-9,799.62</u>	<u>-30.76</u>
ALLIANT CORP CUSIP NO: 018802108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 95.00 SHR @ 43.43000000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827088	4,125.77	-4,178.45	-52.68
02/15/12	SALE 84.00 SHR DUE TO WASH SALE PURC 43.00 DEFER LOSS OF 37.45 ACCOUNT 66-16-206-1827088	3,648.05	-3,683.75	-35.70

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	ACCOUNT 66-16-206-1979830			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 4.00 SHR @ 93.9800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	375.91	-273.56	102.35
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 38.00 SHR @ 89.1900000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,389.14	-2,598.82	790.32
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 15.00 SHR @ 91.3168000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,369.72	-1,363.69	6.03
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 22.00 SHR @ 91.3168000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,008.92	-1,968.69	40.23
	TOTAL FOR ASSET	<u>36,074.96</u>	<u>-34,343.62</u>	<u>1,731.34</u>

ALLIANCE DATA SYS CORP
CUSIP NO: 018581108

07/20/12 MERRILL LYNCH, PIERCE, FENNER & SM
07/17 SALE 15.00 SHR @ 131.069800
COMM/FEEES .04 DEFER LOSS OF 88.25
ACCOUNT 66-16-206-2326650

07/23/12 MERRILL LYNCH, PIERCE, FENNER & SM
07/18 SALE 8.00 SHR @ 129.690200
COMM/FEEES .02 DEFER LOSS OF 58.10
ACCOUNT 66-16-206-2326650

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TOTAL FOR ASSET				
	ALIGN TECHNOLOGY INC	38,823.28	-30,590.82	8,232.46
	CUSIP NO: 016255101			
	01/04/12 SALE 10.00 SHR DUE TO WASH SALE	254.08	-254.08	
	PURC 96.00 DEFER LOSS OF 0.18			
	ACCOUNT 66-16-206-1039999			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,723.21	-2,437.07	286.14
	02/08 SALE 102.00 SHR @ 26.6987000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1039999			
	04/03/12 MERRILL LYNCH, PIERCE, FENNER & SM	631.03	-461.15	169.88
	03/29 SALE 23.00 SHR @ 27.4367000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	06/26/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,179.50	-677.07	502.43
	06/21 SALE 36.00 SHR @ 32.7645000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
TOTAL FOR ASSET		4,787.82	-3,829.37	958.45
ALLEGHANY CORP DEL				
	CUSIP NO: 017175100			
	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	691.20	-679.98	11.22
	09/10 SALE 2.00 SHR @ 345.610000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
ALLERGAN INC				
	CUSIP NO: 018490102			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	28,931.27	-28,138.86	792.41
	02/08 SALE 325.00 SHR @ 89.0210000			
	MISC .56 COMM .00			

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07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 40.00 SHR @ 102.780100 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	4,111.11	-1,529.41	2,581.70
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 17.00 SHR @ 110.025500 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	1,870.39	-636.12	1,234.27
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 30.00 SHR @ 114.463000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,433.81	-1,122.56	2,311.25
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 4.00 SHR @ 114.463000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	457.84	-416.20	41.64
10/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 6.00 SHR @ 112.207000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	673.23	-624.30	48.93
10/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 11.00 SHR @ 96.7161000 COMM/FEES .02 DEFER LOSS OF 80.70 ACCOUNT 66-16-206-2326650	1,063.85	-1,063.85	
12/19/12	SALE 21.00 SHR DUE TO WASH SALE PURC 298.00 DEFER LOSS OF 202.77 ACCOUNT 66-16-206-2326650	1,982.28	-1,982.28	
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 27.00 SHR @ 94.3967000 COMM/FEES .06 DEFER LOSS OF 57.93 ACCOUNT 66-16-206-2326650	2,548.65	-2,751.42	-202.77

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AIRGAS INC				
CUSIP NO: 009363102				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
09/25	SALE 3.00 SHR @ 83.9101000	251.72	-251.43	.29
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
ALBEMARLE CORP				
CUSIP NO: 012653101				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	311.03	-311.03	
09/25	SALE 6.00 SHR @ 51.8400000			
	COMM/FEES .01 DEFER LOSS OF 58.86			
	ACCOUNT 66-16-206-2326650			
ALERE INC				
CUSIP NO: 01449J105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,649.47	-5,371.77	-1,722.30
02/08	SALE 137.00 SHR @ 26.6390000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2025138			
05/16/12	MERRILL LYNCH, PIERCE, FENNER & SM	5,065.69	-7,588.31	-2,522.62
05/11	SALE 275.00 SHR @ 18.4211000			
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	8,715.16	-12,960.08	-4,244.92
ALEXION PHARMACEUTICALS INC				
CUSIP NO: 015351109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	22,682.12	-20,464.68	2,217.44
02/08	SALE 292.00 SHR @ 77.6800000			
	MISC .44 COMM .00			
	ACCOUNT 66-16-206-1979830			

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04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 68.00 SHR @ 21.0105000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,428.68	-1,669.23	-240.55
04/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/18 SALE 70.00 SHR @ 21.4943000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,504.57	-1,676.27	-171.70
04/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/24 SALE 61.00 SHR @ 20.9113000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,275.56	-1,389.99	-114.43
05/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/03 SALE 130.00 SHR @ 22.4104000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827088	2,913.29	-2,837.75	75.54
TOTAL FOR ASSET		<u>20,003.67</u>	<u>-23,644.16</u>	<u>-3,640.49</u>
AGILENT TECHNOLOGIES INC				
CUSIP NO: 00846U101				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 7.00 SHR @ 38.4100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	268.86	-275.98	-7.12
AIR LEASE CORP				
CL A COM				
CUSIP NO: 00912X302				
11/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 33.00 SHR @ 22.3322000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	736.95	-706.98	29.97

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05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	932.08	-417.89	514.19
	05/07 SALE 10.00 SHR @ 93.2100000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>5,318.31</u>	<u>-3,876.60</u>	<u>1,441.71</u>
	AEROPOSTALE			
	CUSIP NO: 007865108			
01/09/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,513.00	-4,010.52	-497.52
	01/04 SALE 234.00 SHR @ 15.0131000			
	COMM/FEES .07 DEFER LOSS OF 1597.33			
	ACCOUNT 66-16-206-1827088			
01/23/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,401.33	-3,549.00	-1,147.67
	01/18 SALE 146.00 SHR @ 16.4478000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/02/12	SALE 55.00 SHR DUE TO WASH SALE	825.71	-825.71	
	PURC 121.00 DEFER LOSS OF 1,016.33			
	ACCOUNT 66-16-206-1827088			
02/02/12	SALE 146.00 SHR DUE TO WASH SALE	2,401.33	-3,030.19	-628.86
	PURC 121.00 DEFER LOSS OF 1,016.33			
	ACCOUNT 66-16-206-1827088			
02/08/12	SALE 80.00 SHR DUE TO WASH SALE	1,315.80	-1,315.80	
	PURC 118.00 DEFER LOSS OF 628.86			
	ACCOUNT 66-16-206-1827088			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,424.40	-3,339.70	-915.30
	02/08 SALE 146.00 SHR @ 16.6058000			
	COMM/FEES .05 DEFER LOSS OF 301.94			
	ACCOUNT 66-16-206-1827088			

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ADVANCED AUTO PTS INC CUSIP NO: 00751Y106				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 6.00 SHR @ 70.0100000	420.05	-413.85	6.20
	MISC .01 COMM .00 ACCOUNT 66-16-206-2326676			
11/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/14 SALE 74.00 SHR @ 77.7015000	5,749.78	-5,209.55	540.23
	MISC .13 COMM .00 ACCOUNT 66-16-206-2326676			
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 81.00 SHR @ 77.3629000	6,266.25	-5,586.98	679.27
	MISC .14 COMM .00 ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>12,436.08</u>	<u>-11,210.38</u>	<u>1,225.70</u>
ADVISORY BRD CO CUSIP NO: 00762W107				
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 29.00 SHR @ 75.0900000	2,177.57	-2,128.02	49.55
	MISC .04 COMM .00 ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 18.00 SHR @ 72.1000000	1,297.77	-871.01	426.76
	MISC .03 COMM .00 ACCOUNT 66-16-206-1039999			
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/08 SALE 11.00 SHR @ 82.8100000	910.89	-459.68	451.21
	MISC .02 COMM .00 ACCOUNT 66-16-206-1039999			

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03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 57.00 SHR @ 39.3000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,240.06	-1,838.25	401.81
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 66.00 SHR @ 38.4700000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,538.96	-2,128.50	410.46
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 43.00 SHR @ 40.8000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,754.36	-1,157.40	596.96
	TOTAL FOR ASSET	<u>10,970.09</u>	<u>-9,011.10</u>	<u>1,958.99</u>
ADOBE SYS INC CUSIP NO: 00724F101				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 82.00 SHR @ 32.1300000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827021	2,634.60	-2,323.06	311.54
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 11.00 SHR @ 34.6300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	380.92	-265.32	115.60
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 173.00 SHR @ 32.6142000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326650	5,642.13	-4,172.78	1,469.35
	TOTAL FOR ASSET	<u>8,657.65</u>	<u>-6,761.16</u>	<u>1,896.49</u>

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	TOTAL FOR ASSET	<u>83,761.19</u>	<u>-150,157.79</u>	<u>-66,396.60</u>
	ACTIVISION BLIZZARD INC			
	CUSIP NO: 00507V109			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	4,800.81	-4,690.14	110.67
	02/08 SALE 383.00 SHR @ 12.5350000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1827088			
	07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM	11,987.49	-11,784.96	202.53
	07/06 SALE 1,004.00 SHR @ 11.9400000			
	COMM/FEES .27 DEFER LOSS OF 46.26			
	ACCOUNT 66-16-206-2326668			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	267.94	-289.26	-21.32
	09/25 SALE 23.00 SHR @ 11.6500000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>17,056.24</u>	<u>-16,764.36</u>	<u>291.88</u>
	ACUTY BRANDS INC			
	CUSIP NO: 00508Y102			
	05/30/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,988.05	-3,511.17	-523.12
	05/24 SALE 56.00 SHR @ 53.3592000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1039999			
	ADIDAS AG			
	SPONSORED ADR			
	GERMANY			
	CUSIP NO: 00687A107			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	4,436.71	-3,886.95	549.76
	02/08 SALE 118.00 SHR @ 37.6000000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1244649			

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04/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/29 SALE 17.00 SHR @ 40.4805000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	688.15	-510.50	177.65
08/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/23 SALE 10.00 SHR @ 43.8856000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	438.85	-404.33	34.52
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 18.00 SHR @ 45.6528000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	821.73	-665.37	156.36
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 49.00 SHR @ 42.3990000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,077.50	-1,452.18	625.32
	TOTAL FOR ASSET	<u>5,087.00</u>	<u>-3,933.27</u>	<u>1,153.73</u>
	ACME PACKET INC CUSIP NO: 004764106 01/20/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/17 SALE 810.00 SHR @ 27.3109000 COMM/FEEES .42 DEFER LOSS OF 44385.02 ACCOUNT 66-16-206-1979830	22,121.40	-22,121.40	
01/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/18 SALE 1,400.00 SHR @ 27.9864000 COMM/FEEES .75 DEFER LOSS OF 7442.42 ACCOUNT 66-16-206-1979830	39,180.21	-95,688.00	-56,507.79
01/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 751.00 SHR @ 29.9068000 MISC .43 COMM .00 ACCOUNT 66-16-206-1979830	22,459.58	-32,348.39	-9,888.81

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	TOTAL FOR ASSET	<u>59,449.36</u>	<u>-53,878.86</u>	<u>5,570.50</u>
	ACACIA RESH CORP			
	AR ACACIA TECHNOLOGIES COM			
	CUSIP NO: 003881307			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,887.80	-1,793.26	94.54
	02/08 SALE 46.00 SHR @ 41.0400000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	04/11/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,479.99	-1,383.47	96.52
	04/05 SALE 37.00 SHR @ 40.0005000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	10/10/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,092.16	-1,562.39	-470.23
	10/04 SALE 42.00 SHR @ 26.0045000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	10/23/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,325.98	-1,915.42	-589.44
	10/18 SALE 53.00 SHR @ 25.0190000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>5,785.93</u>	<u>-6,654.54</u>	<u>-868.61</u>
	ACI WORLDWIDE INC			
	CUSIP NO: 004498101			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,060.77	-900.89	159.88
	02/08 SALE 30.00 SHR @ 35.3600000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,319.85	-3,216.45	103.40
	09/25 SALE 87.00 SHR @ 38.1600000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	134,005.39	-120,468.65	13,536.74
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	7,451.03	-7,552.51	-101.48
	02/08 SALE 134.00 SHR @ 55.6058000			
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,935.60	-1,747.22	188.38
	05/17 SALE 31.00 SHR @ 62.4401000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	34,702.64	-30,322.75	4,379.89
	07/02 SALE 538.00 SHR @ 64.5045000			
	MISC .78 COMM .00			
	ACCOUNT 66-16-206-2235562			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,892.68	-2,773.87	118.81
	09/10 SALE 43.00 SHR @ 67.2732000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,459.10	-4,128.54	330.56
	09/25 SALE 64.00 SHR @ 69.6750000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326676			
10/15/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,008.31	-7,353.97	654.34
	10/10 SALE 114.00 SHR @ 70.2499000			
	MISC .18 COMM .00			
	ACCOUNT 66-16-206-2326676			

ABBOTT LABS

CUSIP NO: 002824100

02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM

02/08 SALE 134.00 SHR @ 55.6058000

MISC .14 COMM .00

ACCOUNT 66-16-206-2235562

05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM

05/17 SALE 31.00 SHR @ 62.4401000

MISC .04 COMM .00

ACCOUNT 66-16-206-2235562

07/06/12 MERRILL LYNCH, PIERCE, FENNER & SM

07/02 SALE 538.00 SHR @ 64.5045000

MISC .78 COMM .00

ACCOUNT 66-16-206-2235562

09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM

09/10 SALE 43.00 SHR @ 67.2732000

MISC .07 COMM .00

ACCOUNT 66-16-206-2326676

09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM

09/25 SALE 64.00 SHR @ 69.6750000

MISC .10 COMM .00

ACCOUNT 66-16-206-2326676

10/15/12 MERRILL LYNCH, PIERCE, FENNER & SM

10/10 SALE 114.00 SHR @ 70.2499000

MISC .18 COMM .00

ACCOUNT 66-16-206-2326676

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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 516.00 SHR @ 30.0936000 MISC .30 COMM .00 ACCOUNT 66-16-206-2235562	15,528.00	-15,735.68	-207.68
04/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/10 SALE 485.00 SHR @ 30.2216000 MISC .33 COMM .00 ACCOUNT 66-16-206-2235562	14,657.15	-14,790.32	-133.17
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 110.00 SHR @ 33.4345000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	3,677.71	-3,354.50	323.21
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 393.00 SHR @ 35.1732000 MISC .31 COMM .00 ACCOUNT 66-16-206-1827013	13,822.76	-11,940.63	1,882.13
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 1,668.00 SHR @ 36.0303000 MISC 1.35 COMM .00 ACCOUNT 66-16-206-2235562	60,097.18	-50,866.49	9,230.69
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 329.00 SHR @ 35.4452000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326676	11,661.20	-9,291.56	2,369.64
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 59.00 SHR @ 37.5200000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,213.63	-2,181.27	32.36

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AGCO CORP CUSIP NO: 001084102				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 9.00 SHR @ 43.3700000	390.32	-402.93	-12.61
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/18/12	SALE 9.00 SHR DUE TO WASH SALE	390.32	-390.32	
	PURC 24.00 DEFER LOSS OF 12.61			
	ACCOUNT 66-16-206-2326668			
11/07/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/02 SALE 37.00 SHR @ 45.9533000	1,700.23	-1,718.65	-18.42
	COMM/FEEES .04 DEFER LOSS OF 8.50			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	2,480.87	-2,511.90	-31.03
AES CORP CUSIP NO: 00130H105				
08/09/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/06 SALE 58.00 SHR @ 11.6637000	676.48	-743.27	-66.79
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 18.00 SHR @ 11.4800000	206.63	-230.67	-24.04
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	883.11	-973.94	-90.83
AT&T INC CUSIP NO: 00206R102				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 300.00 SHR @ 30.0936000	9,027.91	-9,091.75	-63.84
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-1827013			

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ACCO BRANDS CORP CUSIP NO: 000811108				
05/16/12	MERRILL LYNCH, PIERCE, FENNER & SM REVERSE ENTRY DTD 05/10/12	-772.65		-772.65
	SALE OF 74.000 SHS ACCOUNT 66-16-206-1827088			
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 74.00 SHR @ 10.4415000	772.65		772.65
	MISC .02 COMM .00 ACCOUNT 66-16-206-1827088			
05/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 74.00 SHR @ 10.4415000	772.65	-757.20	15.45
	MISC .02 COMM .00 ACCOUNT 66-16-206-1827088			
05/30/12	CASH IN LIEU OF .878 FRACTIONAL SHARE @ 9.4740 PER SHARE ACCOUNT 66-16-206-1827088	8.32	-8.98	-.66
	TOTAL FOR ASSET	<u>780.97</u>	<u>-766.18</u>	<u>14.79</u>
ADT CORP CUSIP NO: 00101J106				
10/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 160.00 SHR @ 36.2002000	5,791.90	-5,494.97	296.93
	MISC .13 COMM .00 ACCOUNT 66-16-206-2326676			
10/30/12	CASH IN LIEU OF .500 FRACTIONAL SHARE @ 41.2501 PER SHARE ACCOUNT 66-16-206-2326676	20.63	-17.17	3.46
	TOTAL FOR ASSET	<u>5,812.53</u>	<u>-5,512.14</u>	<u>300.39</u>

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TEEKAY TANKERS LTD CL A COM MARSHALL ISLAND CUSIP NO: Y8565N102				
09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM		103.13	-158.31	-55.18
09/25 SALE 27.00 SHR @ 3.82000000				
MISC .01 COMM .00				
ACCOUNT 66-16-206-1039999				
ABB LTD SPONSORED ADR SWITZERLAND CUSIP NO: 000375204				
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		3,793.75	-4,438.14	-644.39
02/08 SALE 175.00 SHR @ 21.67900000				
MISC .08 COMM .00				
ACCOUNT 66-16-206-1244649				
03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM		1,259.38	-1,509.90	-250.52
03/27 SALE 62.00 SHR @ 20.31300000				
MISC .02 COMM .00				
ACCOUNT 66-16-206-1244649				
05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM		1,705.50	-2,581.44	-875.94
05/17 SALE 106.00 SHR @ 16.09000000				
MISC .04 COMM .00				
ACCOUNT 66-16-206-1244649				
09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		1,111.77	-1,384.53	-272.76
09/10 SALE 60.00 SHR @ 18.53000000				
MISC .03 COMM .00				
ACCOUNT 66-16-206-1244649				
TOTAL FOR ASSET		<u>7,870.40</u>	<u>-9,914.01</u>	<u>-2,043.61</u>

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TOTAL FOR ASSET				
	22,451.50	-22,966.50	-515.00	
COSTAMARE INC				
MARSHALL ISLANDS				
CUSIP NO: Y1771G102				
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	212.93	-197.47	15.46
	09/25 SALE 14.00 SHR @ 15.21000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
FLEXTRONICS				
SINGAPORE				
CUSIP NO: Y2573F102				
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,203.38	-2,146.96	56.42
	02/08 SALE 315.00 SHR @ 6.99500000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1827021			
	03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM	223.96	-190.56	33.40
	03/27 SALE 31.00 SHR @ 7.22460000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1827021			
	07/10/12 MERRILL LYNCH, PIERCE, FENNER & SM	4,388.96	-3,908.22	480.74
	07/05 SALE 663.00 SHR @ 6.62000000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326650			
	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	460.71	-444.50	16.21
	09/10 SALE 70.00 SHR @ 6.58180000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
TOTAL FOR ASSET				
	7,277.01	-6,690.24	586.77	

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SENSATA TECH HLDG NV NETHERLANDS CUSIP NO: N7902X106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 193.00 SHR @ 31.7816000 MISC .12 COMM .00 ACCOUNT 66-16-206-1827021	6,133.73	-6,405.30	-271.57
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 5.00 SHR @ 33.5700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	167.84	-165.94	1.90
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 411.00 SHR @ 28.0833000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326650	11,541.98	-11,655.10	-113.12
TOTAL FOR ASSET		<u>17,843.55</u>	<u>-18,226.34</u>	<u>-382.79</u>
VISTAPRINT NV NETHERLANDS CUSIP NO: N93540107				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 198.00 SHR @ 40.5100000 MISC .16 COMM .00 ACCOUNT 66-16-206-1827021	8,020.82	-9,408.84	-1,388.02
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 21.00 SHR @ 39.7900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	835.57	-930.99	-95.42
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 413.00 SHR @ 32.9187000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326650	13,595.11	-12,626.67	968.44

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07/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/11 SALE 77.00 SHR @ 51.4519000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,961.71	-3,827.29	134.42
07/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 181.00 SHR @ 50.5726000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326676	9,153.44	-8,996.60	156.84
	TOTAL FOR ASSET	25,225.95	-21,737.94	3,488.01
	CORE LABORATORIES N V NETHERLANDS CUSIP NO: N22717107			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 1.00 SHR @ 124.340000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	124.33	-121.26	3.07
	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100			
02/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/02 SALE 63.00 SHR @ 43.4668000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827088	2,738.36	-1,844.41	893.95
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 219.00 SHR @ 40.7861000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326676	8,931.95	-8,653.72	278.23
	TOTAL FOR ASSET	11,670.31	-10,498.13	1,172.18

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AERCAP HOLDINGS NV				
ISIN NL0000687663 NETHERLANDS				
CUSIP NO: N00985106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
02/08	SALE 253.00 SHR @ 12.5943000	3,186.30	-3,605.25	-418.95
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2025138			
08/31/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,251.12	-1,410.75	-159.63
08/28	SALE 99.00 SHR @ 12.6379000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>4,437.42</u>	<u>-5,016.00</u>	<u>-578.58</u>
ASML HLDGS N V NY REG SHS				
ADR				
ISIN USN070591862 NETHERLANDS				
CUSIP NO: N07059186				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
02/08	SALE 75.00 SHR @ 45.2800000	3,395.93	-3,189.69	206.24
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	343.06	-294.14	48.92
03/27	SALE 7.00 SHR @ 49.0100000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,371.81	-5,430.22	2,941.59
07/05	SALE 161.00 SHR @ 52.0000000			
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-2326650			

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 21.00 SHR @ 55.7100000	1,169.88	-1,109.22	60.66
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,427.86	-2,324.08	103.78
	09/25 SALE 44.00 SHR @ 55.1800000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>13,199.10</u>	<u>-12,518.34</u>	<u>680.76</u>
	MELLANOX TECHNOLOGIES LTD			
	ISRAEL			
	CUSIP NO: M51363113			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,290.42	-1,260.38	30.04
	02/08 SALE 35.00 SHR @ 36.8700000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	900.98	-872.19	28.79
	03/08 SALE 25.00 SHR @ 36.0400000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
04/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,315.95	-1,807.12	508.83
	04/05 SALE 55.00 SHR @ 42.1092000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
12/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,204.49	-2,603.08	-398.59
	12/03 SALE 32.00 SHR @ 68.8918000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>6,711.84</u>	<u>-6,542.77</u>	<u>169.07</u>

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 18.00 SHR @ 36.0400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	648.70	-608.54	40.16
10/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/28 SALE 40.00 SHR @ 33.9940000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,359.73	-1,289.77	69.96
	TOTAL FOR ASSET	<u>24,712.96</u>	<u>-22,324.03</u>	<u>2,388.93</u>
	TRANSOCEAN LTD SWITZERLAND CUSIP NO: H8817H100			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 52.00 SHR @ 49.3300000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,565.10	-2,084.08	481.02
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 427.00 SHR @ 52.9974000 MISC .41 COMM .00 ACCOUNT 66-16-206-2235562	22,629.48	-17,113.47	5,516.01
	TOTAL FOR ASSET	<u>25,194.58</u>	<u>-19,197.55</u>	<u>5,997.03</u>
	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104			
09/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/05 SALE 172.00 SHR @ 55.8231000 MISC .22 COMM .00 ACCOUNT 66-16-206-2326676	9,601.36	-9,085.04	516.32

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PENTAIR LTD ISIN CH0193880173 CUSIP NO: H61690108				
10/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 77.00 SHR @ 43.4016000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,341.85	-3,013.77	328.08
10/30/12	CASH IN LIEU OF .022 FRACTIONAL SHARE @ 41.0622 PER SHARE ACCOUNT 66-16-206-2326676	.90	-.86	.04
	TOTAL FOR ASSET	<u>3,342.75</u>	<u>-3,014.63</u>	<u>328.12</u>
TE CONNECTIVITY LTD SWITZERLAND CUSIP NO: H84989104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 187.00 SHR @ 35.3242000 MISC .13 COMM .00 ACCOUNT 66-16-206-1827021	6,605.50	-6,056.84	548.66
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 17.00 SHR @ 36.8400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	626.26	-526.53	99.73
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 442.00 SHR @ 32.5750000 MISC .33 COMM .00 ACCOUNT 66-16-206-2326650	14,397.82	-12,767.40	1,630.42
07/11/12	SALE 33.00 SHR DUE TO WASH SALE PURC 173.00 DEFER LOSS OF 82.56 ACCOUNT 66-16-206-2326650	1,074.95	-1,074.95	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 59.00 SHR @ 36.9403000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,179.43	-1,642.56	536.87
	TOTAL FOR ASSET	<u>14,382.97</u>	<u>-12,740.29</u>	<u>1,642.68</u>
	ACE LTD SWITZERLAND CUSIP NO: H0023R105 01/04/12 SALE 113.00 SHR DUE TO WASH SALE PURC 51.00 DEFER LOSS OF 50.54 ACCOUNT 66-16-206-1827013	7,549.16	-7,610.59	-61.43
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 53.00 SHR @ 73.7458000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827013	3,908.45	-3,770.93	137.52
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 35.00 SHR @ 74.9300000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,622.49	-2,539.25	83.24
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 3.00 SHR @ 75.4100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326643	226.22	-216.11	10.11
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 53.00 SHR @ 75.4100000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,996.64	-3,845.15	151.49
	TOTAL FOR ASSET	<u>18,302.96</u>	<u>-17,982.03</u>	<u>320.93</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/15/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/10 SALE 42.00 SHR @ 28.3005000	1,188.59	-1,091.21	97.38
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>1,607.88</u>	<u>-1,461.70</u>	<u>146.18</u>
	GOLAR LNG LTD			
	BERMUDA			
	CUSIP NO: G9456A100			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 6.00 SHR @ 38.4900000	230.93	-281.37	-50.44
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	WILLIS GROUP HLDGS PLC			
	IRELAND			
	CUSIP NO: G96666105			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 112.00 SHR @ 39.3101000	4,402.64	-4,255.33	147.31
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1827088			
04/27/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/24 SALE 45.00 SHR @ 36.2118000	1,629.49	-1,566.26	63.23
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
06/12/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/07 SALE 40.00 SHR @ 35.7129000	1,428.48	-1,347.24	81.24
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 128.00 SHR @ 37.0550000	4,742.93	-3,928.90	814.03
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-2326668			

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03/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/02 SALE 10.00 SHR @ 63.9801000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	639.79	-792.90	-153.11
03/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 23.00 SHR @ 65.9004000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,515.68	-1,823.67	-307.99
05/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/03 SALE 71.00 SHR @ 72.9813000 MISC .12 COMM .00 ACCOUNT 66-16-206-1827088	5,181.56	-5,335.04	-153.48
06/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/06 SALE 20.00 SHR @ 72.5011000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,449.99	-1,320.99	129.00
06/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/26 SALE 37.00 SHR @ 73.0309000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827088	2,702.08	-2,384.72	317.36
TOTAL FOR ASSET		<u>17,716.51</u>	<u>-18,894.12</u>	<u>-1,177.61</u>
SEAGATE TECH IRELAND CUSIP NO: G7945M107				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 14.00 SHR @ 29.9500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	419.29	-370.49	48.80

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	ACCOUNT 66-16-206-2326668			
12/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/18 SALE 112.00 SHR @ 12.1437000 MISC .03 COMM .00	1,360.06	-1,291.33	68.73
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>2,619.02</u>	<u>-2,530.91</u>	<u>88.11</u>
	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS CUSIP NO: G60754101			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 94.00 SHR @ 42.6622000 MISC .09 COMM .00	4,010.16	-4,583.92	-573.76
	ACCOUNT 66-16-206-1979830			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 72.00 SHR @ 52.2401000 MISC .09 COMM .00	3,761.20	-3,511.09	250.11
	ACCOUNT 66-16-206-1979830			
	TOTAL FOR ASSET	<u>7,771.36</u>	<u>-8,095.01</u>	<u>-323.65</u>
	PARTNERRE LTD BERMUDA CUSIP NO: G6852T105			
01/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/12 SALE 16.00 SHR @ 65.5081000 COMM/FEEES .02 DEFER LOSS OF 299.58	1,048.11	-1,048.11	
	ACCOUNT 66-16-206-1827088			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 76.00 SHR @ 68.1500000 MISC .10 COMM .00	5,179.30	-6,188.69	-1,009.39
	ACCOUNT 66-16-206-1827088			

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	ACCOUNT 66-16-206-2326668			
	EVEREST RE GROUP LTD			
	BERMUDA			
	CUSIP NO: G3223R108			
	07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM	7,301.54	-6,841.29	460.25
	07/06 SALE 70.00 SHR @ 104.310100			
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-2326668			
	FRESH DEL MONTE PRODUCE INC			
	CAYMAN ISLANDS			
	CUSIP NO: G36738105			
	09/24/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,001.52	-1,795.25	206.27
	09/19 SALE 79.00 SHR @ 25.3363000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2025138			
	09/25/12 MERRILL LYNCH, PIERCE, FENNER & SM	465.72	-405.16	60.56
	09/20 SALE 18.00 SHR @ 25.8741000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>2,467.24</u>	<u>-2,200.41</u>	<u>266.83</u>
	HERBALIFE LTD			
	CAYMAN ISLANDS			
	CUSIP NO: G4412G101			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	45.97	-51.45	-5.48
	09/25 SALE 1.00 SHR @ 45.9748000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2326650			
	KOSMOS ENERGY LLC			
	BERMUDA			
	CUSIP NO: G5315B107			
	12/20/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,258.96	-1,239.58	19.38
	12/17 SALE 105.00 SHR @ 11.9904000			
	MISC .03 COMM .00			

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07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 95.00 SHR @ 26.1900000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,487.99	-2,680.11	-192.12
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 64.00 SHR @ 30.8900000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	1,976.91	-1,806.09	170.82
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 123.00 SHR @ 31.4901000 COMM/FEES .09 DEFER LOSS OF 18.98 ACCOUNT 66-16-206-2326676	3,873.19	-3,878.62	-5.43
	TOTAL FOR ASSET	<u>10,826.08</u>	<u>-10,852.81</u>	<u>-26.73</u>
EATON CORP PLC IRELAND CUSIP NO: G29183103				
12/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/11 SALE 199.00 SHR @ 52.5959000 MISC .23 COMM .00 ACCOUNT 66-16-206-2326676	10,466.35	-10,329.10	137.25
12/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/12 SALE 264.00 SHR @ 52.1950000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326676	13,779.17	-13,698.21	80.96
	TOTAL FOR ASSET	<u>24,245.52</u>	<u>-24,027.31</u>	<u>218.21</u>
ENSCO PLC CL A COM CUSIP NO: G3157S106				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 6.00 SHR @ 57.0000000 MISC .01 COMM .00	341.99	-280.26	61.73

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 72.00 SHR @ 64.1100000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	4,615.81	-4,194.36	421.45
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 85.00 SHR @ 64.8500000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	5,512.13	-4,951.68	560.45
	TOTAL FOR ASSET	<u>78,008.97</u>	<u>-70,687.22</u>	<u>7,321.75</u>
	COVIDIEN PLC IRELAND CUSIP NO: G2554F113			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 93.00 SHR @ 52.4558000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827013	4,878.29	-4,514.29	364.00
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 336.00 SHR @ 53.0580000 MISC .40 COMM .00 ACCOUNT 66-16-206-2326676	17,827.09	-14,417.56	3,409.53
	TOTAL FOR ASSET	<u>22,705.38</u>	<u>-18,931.85</u>	<u>3,773.53</u>
	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106			
07/11/12	SALE 95.00 SHR DUE TO WASH SALE PURC 860.00 DEFER LOSS OF 192.12 ACCOUNT 66-16-206-2326668	2,487.99	-2,487.99	

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	TOTAL FOR ASSET	11,811.80	-10,066.50	1,745.30
ACCENTURE PLC				
CL A COM				
IRELAND				
CUSIP NO: G1151C101				
01/18/12 MERRILL LYNCH, PIERCE, FENNER & SM				
01/12 SALE 108.00 SHR @ 53.9567000		5,827.21	-5,827.21	
COMM/FEEES .11 DEFER LOSS OF 140.04				
ACCOUNT 66-16-206-1827013				
01/19/12 MERRILL LYNCH, PIERCE, FENNER & SM		9,973.04	-9,973.04	
01/13 SALE 187.00 SHR @ 53.3328000				
COMM/FEEES .19 DEFER LOSS OF 310.96				
ACCOUNT 66-16-206-1827013				
02/01/12 MERRILL LYNCH, PIERCE, FENNER & SM		13,726.24	-10,877.36	2,848.88
01/27 SALE 242.00 SHR @ 56.7211000				
MISC .26 COMM .00				
ACCOUNT 66-16-206-1827013				
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		6,214.93	-6,041.23	173.70
02/08 SALE 109.00 SHR @ 57.0188000				
MISC .12 COMM .00				
ACCOUNT 66-16-206-2235562				
05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM		2,057.48	-1,924.88	132.60
05/17 SALE 35.00 SHR @ 58.7868000				
MISC .05 COMM .00				
ACCOUNT 66-16-206-2235562				
07/06/12 MERRILL LYNCH, PIERCE, FENNER & SM		30,082.13	-26,897.46	3,184.67
07/02 SALE 501.00 SHR @ 60.0455000				
MISC .67 COMM .00				
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	ENERGY XXI (BERMUDA) LTD			
	BERMUDA			
	CUSIP NO: G10082140			
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/03 SALE 97.00 SHR @ 35.4700000	3,440.52	-3,079.99	360.53
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 89.00 SHR @ 37.8200000	3,365.91	-2,561.57	804.34
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/23 SALE 26.00 SHR @ 38.9100000	1,011.64	-669.94	341.70
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
06/12/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/07 SALE 22.00 SHR @ 29.9925000	659.82	-666.40	-6.58
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/09 SALE 42.00 SHR @ 33.6545000	1,413.46	-1,016.43	397.03
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
12/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/03 SALE 29.00 SHR @ 31.3500000	909.13	-985.13	-76.00
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/14 SALE 32.00 SHR @ 31.6045000	1,011.32	-1,087.04	-75.72
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 23.00 SHR @ 18.1563000 MISC .01 COMM .00	417.59	-538.79	-121.20
	ACCOUNT 66-16-206-1827021			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 232.00 SHR @ 14.9030000 MISC .08 COMM .00	3,457.42	-4,906.26	-1,448.84
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>5,842.42</u>	<u>-7,431.26</u>	<u>-1,588.84</u>
	ASPEN INS HLDGS LTD BERMUDA CUSIP NO: G05384105			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 96.00 SHR @ 28.2390000 MISC .05 COMM .00	2,710.89	-2,719.33	-8.44
	ACCOUNT 66-16-206-2025138			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 8.00 SHR @ 28.2946000 MISC .01 COMM .00	226.35	-224.48	1.87
	ACCOUNT 66-16-206-2025138			
10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 57.00 SHR @ 32.8887000 MISC .04 COMM .00	1,874.61	-1,599.45	275.16
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>4,811.85</u>	<u>-4,543.26</u>	<u>268.59</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/17 SALE 40.00 SHR @ 37.8576000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,514.27	-1,363.52	150.75
04/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/24 SALE 42.00 SHR @ 38.7348000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,626.83	-1,377.93	248.90
05/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/26 SALE 34.00 SHR @ 38.9812000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,325.33	-952.63	372.70
05/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/22 SALE 74.00 SHR @ 38.4137000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827088	2,842.55	-1,778.52	1,064.03
06/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 69.00 SHR @ 37.2716000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827088	2,571.68	-1,633.92	937.76
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 7.00 SHR @ 40.3600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	282.51	-275.45	7.06
TOTAL FOR ASSET		16,433.97	-13,524.72	2,909.25
ARCOS DORADOS HLDGS INC ISIN VGG0457F1071 VIRGIN ISLANDS CUSIP NO: G0457F107 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 95.00 SHR @ 20.7100000 COMM/FEES .04 DEFER LOSS OF 166.00		1,967.41	-1,986.21	-18.80

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	35,974.25	-34,380.80	1,593.45
AON PLC				
ISIN GB0085BT0K07	UNITED KINGDOM			
CUSIP NO: G0408V102				
05/04/12	MERRILL LYNCH, PIERCE, FENNER & SM	891.32	-834.36	56.96
	05/01 SALE 17.00 SHR @ 52.4316000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,721.53	-4,809.84	-88.31
	07/05 SALE 98.00 SHR @ 48.1800000			
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-2326650			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	13,645.13	-14,067.93	-422.80
	07/06 SALE 288.00 SHR @ 47.3800000			
	MISC .31 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	19,257.98	-19,712.13	-454.15
ARCH CAP GROUP LTD				
COM NEW BERMUDA				
CUSIP NO: G0450A105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	5,082.52	-4,970.64	111.88
	02/08 SALE 134.00 SHR @ 37.9300000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/29/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,188.28	-1,172.11	16.17
	02/24 SALE 32.00 SHR @ 37.1345000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			

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AMDOCS LTD GUERNSEY CUSIP NO: G02602103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 217.00 SHR @ 30.3490000	6,585.61	-6,395.55	190.06
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-1827021			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,127.38	-4,101.96	25.42
	02/08 SALE 136.00 SHR @ 30.3490000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/15/12	SALE 93.00 SHR DUE TO WASH SALE	2,822.40	-2,835.44	-13.04
	PURC 34.00 DEFER LOSS OF 7.51			
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	692.76	-630.30	62.46
	03/27 SALE 22.00 SHR @ 31.4900000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827021			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	13,722.42	-12,577.35	1,145.07
	07/05 SALE 453.00 SHR @ 30.2930000			
	MISC .31 COMM .00			
	ACCOUNT 66-16-206-2326650			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	7,695.49	-7,556.45	139.04
	07/06 SALE 259.00 SHR @ 29.7130000			
	MISC .18 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	328.19	-283.75	44.44
	09/10 SALE 10.00 SHR @ 32.8200000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 25.00 SHR @ 23.7690000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	594.21	-532.00	62.21
09/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/30 SALE 12.00 SHR @ 22.9825000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	275.78	-255.36	20.42
09/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 97.00 SHR @ 23.3429000 MISC .05 COMM .00 ACCOUNT 66-16-206-2025138	2,264.21	-2,064.16	200.05
09/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/05 SALE 12.00 SHR @ 23.4908000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	281.88	-255.36	26.52
09/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/06 SALE 39.00 SHR @ 23.5371000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	917.93	-829.92	88.01
09/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/06 SALE 72.00 SHR @ 23.5156000 MISC .04 COMM .00 ACCOUNT 66-16-206-2025138	1,693.09	-1,532.16	160.93
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 32.00 SHR @ 23.6667000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	757.32	-680.96	76.36
	TOTAL FOR ASSET	<u>9,454.86</u>	<u>-8,681.86</u>	<u>773.02</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 PURC 22.00 SHR @ 62.3504000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	-1,371.71	1,371.71	
03/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/16 PURC 43.00 SHR @ 63.7232000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	-2,740.10	2,740.10	
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/21 PURC 22.00 SHR @ 63.5056000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	-1,397.12	1,397.12	
	TOTAL FOR ASSET	<u>-6,886.46</u>	<u>6,886.46</u>	
	TOTAL PURCHASE OF ASSETS	<u>-35,009,507.82</u>	<u>35,070,531.52</u>	
PROCEEDS FROM SALES				
	ALKERMES PLC IRELAND CUSIP NO: G01767105 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 104.00 SHR @ 18.8301000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,958.29	-1,840.33	117.96
	ALTERRA CAPITAL HLDGS LTD ISIN BMG0229R1088 BERMUDA CUSIP NO: G0229R108 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 106.00 SHR @ 25.1935000 MISC .05 COMM .00 ACCOUNT 66-16-206-2025138	2,670.46	-2,531.94	138.52

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 39.00 SHR @ 21.7145000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	846.85	-956.89	-110.04
05/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 49.00 SHR @ 21.0234000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,030.12	-1,132.35	-102.23
05/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/24 SALE 42.00 SHR @ 19.4088000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	815.15	-970.58	-155.43
07/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/29 SALE 10.00 SHR @ 22.8673000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	228.67	-249.76	-21.09
TOTAL FOR ASSET		<u>7,400.77</u>	<u>-7,700.32</u>	<u>-299.55</u>
ION GEOPHYSICAL CORP CUSIP NO: 462044108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 59.00 SHR @ 8.56000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	505.03	-420.85	84.18
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/16 SALE 120.00 SHR @ 7.23510000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	868.20	-799.07	69.13
TOTAL FOR ASSET		<u>1,373.23</u>	<u>-1,219.92</u>	<u>153.31</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/08 SALE 272.00 SHR @ 9.05210000 MISC .06 COMM .00 ACCOUNT 66-16-206-2025138	2,462.12	-2,960.86	-498.74
	TOTAL FOR ASSET	5,873.50	-6,977.61	-1,104.11
	INTUITIVE SURGICAL INC CUSIP NO: 46120E602 09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 3.00 SHR @ 513.080000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,539.20	-1,587.87	-48.67
	INTUIT CUSIP NO: 461202103 09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 6.00 SHR @ 57.9301000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	347.57	-359.70	-12.13
	INTREPID POTASH INC CUSIP NO: 46121Y102 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 107.00 SHR @ 25.0716000 COMM/FEES .05 DEFER LOSS OF 11.01 ACCOUNT 66-16-206-2025138	2,682.61	-2,681.66	.95
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 45.00 SHR @ 25.0716000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,128.20	-1,039.91	88.29
	03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 27.00 SHR @ 24.7843000 COMM/FEES .01 DEFER LOSS OF 5.18 ACCOUNT 66-16-206-2025138	669.17	-669.17	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/25/12	ADR TERMINATION ACCOUNT 66-16-206-1244649	9,881.14	-7,156.43	2,724.71
	TOTAL FOR ASSET	<u>13,149.33</u>	<u>-10,238.59</u>	<u>2,910.74</u>
	INTERSIL CORP CL A CUSIP NO: 46069S109			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 26.00 SHR @ 11.4527000	297.78	-283.02	14.76
	MISC .02 COMM .00 ACCOUNT 66-16-206-2025138			
07/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/29 SALE 26.00 SHR @ 10.6380000	277.10	-283.02	-5.92
	MISC .01 COMM .00 ACCOUNT 66-16-206-2025138			
08/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/02 SALE 62.00 SHR @ 8.89440000	551.44	-674.90	-123.46
	MISC .01 COMM .00 ACCOUNT 66-16-206-2025138			
08/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 72.00 SHR @ 8.83080000	635.80	-783.76	-147.96
	MISC .01 COMM .00 ACCOUNT 66-16-206-2025138			
08/09/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 92.00 SHR @ 8.97400000	825.59	-1,001.47	-175.88
	MISC .02 COMM .00 ACCOUNT 66-16-206-2025138			
08/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/07 SALE 91.00 SHR @ 9.05150000	823.67	-990.58	-166.91
	MISC .02 COMM .00 ACCOUNT 66-16-206-2025138			

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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 36.00 SHR @ 192.730000 MISC .13 COMM .00 ACCOUNT 66-16-206-1827013	6,938.15	-6,461.45	476.70
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 19.00 SHR @ 198.720000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	3,775.59	-3,571.81	203.78
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 350.00 SHR @ 195.442800 MISC 1.54 COMM .00 ACCOUNT 66-16-206-2235562	68,403.44	-65,796.47	2,606.97
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 14.00 SHR @ 201.550000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	2,821.63	-2,108.65	712.98
TOTAL FOR ASSET		97,164.18	-92,789.58	4,374.60
INTL PWR PLC SPONSORED ADR BRITAIN CUSIP NO: 46018M104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 38.00 SHR @ 52.600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,998.76	-1,985.12	13.64
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 21.00 SHR @ 60.450000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,269.43	-1,097.04	172.39

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04/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 50.00 SHR @ 129.167900 MISC .14 COMM .00 ACCOUNT 66-16-206-1979830	6,458.25	-5,570.83	887.42
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 3.00 SHR @ 135.940000 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	407.81	-330.12	77.69
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 24.00 SHR @ 135.950000 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	3,262.73	-2,640.93	621.80
09/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 146.00 SHR @ 140.422900 MISC .46 COMM .00 ACCOUNT 66-16-206-1979830	20,501.28	-15,971.37	4,529.91
09/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 154.00 SHR @ 140.253900 MISC .48 COMM .00 ACCOUNT 66-16-206-1979830	21,598.62	-16,827.92	4,770.70
09/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/19 SALE 78.00 SHR @ 139.098400 MISC .24 COMM .00 ACCOUNT 66-16-206-1979830	10,849.43	-8,493.00	2,356.43
TOTAL FOR ASSET		<u>115,059.41</u>	<u>-99,328.11</u>	<u>15,731.30</u>
INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 79.00 SHR @ 192.730000 MISC .30 COMM .00 ACCOUNT 66-16-206-2235562	15,225.37	-14,851.20	374.17

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 70.00 SHR @ 26.3948000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,847.59	-1,767.25	80.34
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 2,119.00 SHR @ 26.6200000 MISC 1.27 COMM .00 ACCOUNT 66-16-206-2235562	56,406.51	-51,963.79	4,442.72
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 28.00 SHR @ 23.2630000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	651.34	-728.23	-76.89
TOTAL FOR ASSET		<u>73,131.93</u>	<u>-67,814.62</u>	<u>5,317.31</u>
INTERCONTINENTAL EXCHANGE INC				
CUSIP NO: 45865V100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 266.00 SHR @ 130.491600 MISC .67 COMM .00 ACCOUNT 66-16-206-1979830	34,710.10	-33,696.34	1,013.76
03/15/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 24.00 SHR @ 138.607700 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	3,326.52	-2,916.48	410.04
03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 21.00 SHR @ 139.359200 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,926.49	-2,551.92	374.57
04/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/19 SALE 85.00 SHR @ 129.628600 MISC .25 COMM .00 ACCOUNT 66-16-206-1979830	11,018.18	-10,329.20	688.98

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INTEGRA LIFESCIENCES HLDGS CORP				
COM NEW				
CUSIP NO: 457985208				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 120.00 SHR @ 30.6235000	3,674.75	-3,952.87	-278.12
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2025138			
03/19/12	MERRILL LYNCH, PIERCE, FENNER & SM	451.37	-428.23	23.14
	03/14 SALE 13.00 SHR @ 34.7212000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2025138			
03/20/12	MERRILL LYNCH, PIERCE, FENNER & SM	242.91	-230.58	12.33
	03/15 SALE 7.00 SHR @ 34.7017000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2025138			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	390.95	-362.35	28.60
	03/27 SALE 11.00 SHR @ 35.5417000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2025138			
06/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	727.89	-658.81	69.08
	06/19 SALE 20.00 SHR @ 36.3955000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>5,487.87</u>	<u>-5,632.84</u>	<u>-144.97</u>
INTEL CORP				
CUSIP NO: 458140100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 529.00 SHR @ 26.8937000	14,226.49	-13,355.35	871.14
	MISC .28 COMM .00			
	ACCOUNT 66-16-206-2235562			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 69.00 SHR @ 52.3057000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,609.02	-3,399.22	209.80
01/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 171.00 SHR @ 52.3715000 MISC .17 COMM .00 ACCOUNT 66-16-206-1244649	8,955.35	-7,123.23	1,832.12
	TOTAL FOR ASSET	<u>14,087.43</u>	<u>-12,058.15</u>	<u>2,029.28</u>
INGRAM MICRO INC				
	CL A CUSIP NO: 457153104			
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/01 SALE 127.00 SHR @ 14.8340000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,883.88	-2,155.83	-271.95
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 17.00 SHR @ 15.9400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	270.97	-288.57	-17.60
10/09/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/03 SALE 168.00 SHR @ 15.2064000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,554.62	-2,851.80	-297.18
	TOTAL FOR ASSET	<u>4,709.47</u>	<u>-5,296.20</u>	<u>-586.73</u>
INSULET CORP				
	CUSIP NO: 45784P101			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 92.00 SHR @ 19.0900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,756.24	-2,018.60	-262.36

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 120.00 SHR @ 10.9000000	1,307.97	-1,795.26	-487.29
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>10,390.35</u>	<u>-12,009.51</u>	<u>-1,619.16</u>
	INFORMATICA CORP			
	CUSIP NO: 456660102			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	135.47	-117.36	18.11
	09/25 SALE 4.00 SHR @ 33.8690000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039999			
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,963.27	-2,915.09	48.18
	12/14 SALE 101.00 SHR @ 29.3400000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,098.74</u>	<u>-3,032.45</u>	<u>66.29</u>
	INFOBLOX INC			
	CUSIP NO: 45672H104			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	165.75	-142.94	22.81
	09/25 SALE 7.00 SHR @ 23.6800000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	INFOSYS TECHNOLOGIES LTD			
	SPONSORED ADR			
	INDIA			
	CUSIP NO: 456788108			
01/19/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,523.06	-1,535.70	-12.64
	01/13 SALE 30.00 SHR @ 50.7698000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 22.00 SHR @ 19.6900000	433.17	-430.95	2.22
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/05 SALE 276.00 SHR @ 25.0150000	6,903.98	-4,350.89	2,553.09
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	9,474.23	-7,211.13	2,263.10
	INDUSTRIAL & COML BK CHINA			
	ADR			
	CHINA			
	CUSIP NO: 455807107			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 375.00 SHR @ 14.1801000	5,317.43	-5,666.27	-348.84
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 152.00 SHR @ 12.9100000	1,962.28	-2,273.99	-311.71
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 152.00 SHR @ 11.8600000	1,802.67	-2,273.99	-471.32
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 17.00 SHR @ 26.5200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	450.82	-375.90	74.92
	TOTAL FOR ASSET	<u>5,990.09</u>	<u>-5,628.61</u>	<u>361.48</u>
	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 453142101			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 77.00 SHR @ 76.0600000 MISC .12 COMM .00 ACCOUNT 66-16-206-1244649	5,856.50	-5,781.16	75.34
	TOTAL FOR ASSET	<u>2,815.70</u>	<u>-2,627.80</u>	<u>187.90</u>
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 35.00 SHR @ 80.4500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,651.81	-3,237.46	414.35
	TOTAL FOR ASSET	<u>2,222.03</u>	<u>-2,327.80</u>	<u>-105.77</u>
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 47.00 SHR @ 77.7000000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	14,546.04	-13,974.22	571.82
	TOTAL FOR ASSET	<u>2,137.08</u>	<u>-2,429.29</u>	<u>-292.21</u>
	INCYTE CORP CUSIP NO: 45337C102			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 123.00 SHR @ 17.3750000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 46.00 SHR @ 92.2836000	4,244.95	-5,024.55	-779.60
	MISC .10 COMM .00 ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>25,896.94</u>	<u>-20,931.46</u>	<u>4,965.48</u>
	IMAX CORP CANADA CUSIP NO: 45245E109			
06/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/07 SALE 155.00 SHR @ 20.3238000	3,150.12	-3,824.13	-674.01
	MISC .07 COMM .00 ACCOUNT 66-16-206-1039999			
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 100.00 SHR @ 22.5934000	2,259.29	-2,363.86	-104.57
	MISC .05 COMM .00 ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>5,409.41</u>	<u>-6,187.99</u>	<u>-778.58</u>
	IMPAX LABORATORIES INC CUSIP NO: 45256B101			
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 89.00 SHR @ 18.5400000	1,650.03	-1,783.69	-133.66
	COMM/FEE .03 DEFER LOSS OF 40.61 ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 120.00 SHR @ 22.2345000	2,668.08	-2,449.94	218.14
	MISC .06 COMM .00 ACCOUNT 66-16-206-1039999			
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 52.00 SHR @ 23.4842000	1,221.16	-1,019.08	202.08
	MISC .02 COMM .00 ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 3.00 SHR @ 94.240000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	282.71	-155.31	127.40
06/04/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/30 SALE 65.00 SHR @ 100.525200 MISC .15 COMM .00 ACCOUNT 66-16-206-1827021	6,533.99	-3,294.85	3,239.14
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 4.00 SHR @ 93.8898000 COMM/FEES .01 DEFER LOSS OF 60.13 ACCOUNT 66-16-206-2326650	375.55	-375.55	
10/02/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/27 SALE 12.00 SHR @ 98.5130000 COMM/FEES .03 DEFER LOSS OF 130.67 ACCOUNT 66-16-206-2326650	1,182.13	-1,182.13	
10/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 5.00 SHR @ 97.1305000 COMM/FEES .01 DEFER LOSS OF 35.38 ACCOUNT 66-16-206-2326650	485.64	-509.22	-23.58
11/06/12	SALE 2.00 SHR DUE TO WASH SALE PURC 39.00 DEFER LOSS OF 23.58 ACCOUNT 66-16-206-2326650	194.26	-194.26	
12/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/04 SALE 13.00 SHR @ 90.8572000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,181.12	-1,415.96	-234.84
12/10/12	SALE 13.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 234.84 ACCOUNT 66-16-206-2326650	1,181.12	-1,181.12	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
INDEX CORP				
CUSIP NO: 45167R104				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
09/25	SALE 8.00 SHR @ 41.4400000	331.51	-318.96	12.55
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
INDEX LABS INC				
CUSIP NO: 45168D104				
07/12/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,627.51	-1,639.48	-11.97
07/09	SALE 17.00 SHR @ 95.7381000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
07/16/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,508.10	-1,543.04	-34.94
07/11	SALE 16.00 SHR @ 94.2581000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>3,135.61</u>	<u>-3,182.52</u>	<u>-46.91</u>

IHS INC				
CL A COM				
CUSIP NO: 451734107				
01/24/12	MERRILL LYNCH, PIERCE, FENNER & SM	7,496.83	-6,038.10	1,458.73
01/19	SALE 80.00 SHR @ 93.7122000			
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-1827021			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,738.64	-1,560.41	1,178.23
02/08	SALE 30.00 SHR @ 91.2900000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1827021			

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	TOTAL FOR ASSET	2,909.08	-3,222.18	-313.10
ICON PUB LTD CO SPONSORED ADR IRELAND CUSIP NO: 45103T107				
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		1,102.11	-1,164.64	-62.53
02/08 SALE 54.00 SHR @ 20.4100000				
MISC .03 COMM .00				
ACCOUNT 66-16-206-1039999				
09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		215.63	-208.23	7.40
09/10 SALE 9.00 SHR @ 23.9600000				
MISC .01 COMM .00				
ACCOUNT 66-16-206-2326668				
09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM		287.39	-263.76	23.63
09/25 SALE 12.00 SHR @ 23.9500000				
MISC .01 COMM .00				
ACCOUNT 66-16-206-1039999				
TOTAL FOR ASSET		<u>1,605.13</u>	<u>-1,636.63</u>	<u>-31.50</u>
IDENIX PHARMACEUTICALS INC COM CUSIP NO: 45166R204				
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		984.82	-657.86	326.96
02/08 SALE 87.00 SHR @ 11.3200000				
MISC .02 COMM .00				
ACCOUNT 66-16-206-1039999				
09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM		283.49	-758.24	-474.75
09/25 SALE 63.00 SHR @ 4.5000000				
MISC .01 COMM .00				
ACCOUNT 66-16-206-1039999				
TOTAL FOR ASSET		<u>1,268.31</u>	<u>-1,416.10</u>	<u>-147.79</u>

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11/30/12	SALE 88.00 SHR DUE TO WASH SALE	3,699.28	-3,699.28	
	PURC 118.00 DEFER LOSS OF 897.19			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>8,463.36</u>	<u>-9,347.09</u>	<u>-883.73</u>
ICU MED INC				
CUSIP NO: 44930G107				
01/24/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/19 SALE 34.00 SHR @ 44.5470000	1,514.57	-1,465.60	48.97
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/26 SALE 43.00 SHR @ 44.9600000	1,933.24	-1,558.29	374.95
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,447.81</u>	<u>-3,023.89</u>	<u>423.92</u>
IPC THE HOSPITALIST CO				
CUSIP NO: 44984A105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 52.00 SHR @ 32.5515000	1,692.64	-2,421.64	-729.00
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/07 SALE 16.00 SHR @ 46.7728000	748.35	-505.79	242.56
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 10.00 SHR @ 46.8100000	468.09	-294.75	173.34
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			

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03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 67.00 SHR @ 20.5600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,377.49	-1,325.26	52.23
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 80.00 SHR @ 17.3100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,384.76	-1,582.40	-197.64
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 66.00 SHR @ 17.9500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,184.67	-1,305.48	-120.81
TOTAL FOR ASSET		12,803.05	-13,094.36	-291.31
IAC / INTERACTIVECORP PAR \$.001 COM CUSIP NO: 44919P508				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 10.00 SHR @ 52.7318000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	527.31	-525.67	1.64
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 10.00 SHR @ 53.7504000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	537.49	-525.67	11.82
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 88.00 SHR @ 42.0382000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039999	3,699.28	-4,596.47	-897.19

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TOTAL FOR ASSET				
	HUNT J B TRANS SVCS INC	21,675.41	-19,560.65	2,114.76
	CUSIP NO: 445658107			
	09/17/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,776.13	-2,037.62	-261.49
	09/12 SALE 34.00 SHR @ 52.2404000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
	09/18/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,691.77	-1,917.76	-225.99
	09/13 SALE 32.00 SHR @ 52.8690000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
TOTAL FOR ASSET				
		3,467.90	-3,955.38	-487.48
	HUNTINGTON BANCSHARES INC			
	CUSIP NO: 446150104			
	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	301.04	-288.34	12.70
	09/10 SALE 45.00 SHR @ 6.69000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	HUTCHISON WHAMPOA LTD			
	ADR			
	HONG KONG			
	CUSIP NO: 448415208			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	4,511.21	-4,529.62	-18.41
	02/08 SALE 229.00 SHR @ 19.7000000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1244649			
	02/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	4,344.92	-4,351.60	-6.68
	02/23 SALE 220.00 SHR @ 19.7500000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1244649			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/16 SALE 38.00 SHR @ 36.8733000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,401.16	-1,147.22	253.94
	TOTAL FOR ASSET	<u>13,534.90</u>	<u>-16,241.69</u>	<u>-2,706.79</u>
HUBBELL INC CL B CUSIP NO: 443510201				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 2.00 SHR @ 81.5900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	163.17	-162.30	.87
HUMANA INC CUSIP NO: 444859102				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 46.00 SHR @ 85.1204000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827013	3,915.46	-3,798.80	116.66
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 183.00 SHR @ 75.9114000 MISC .32 COMM .00 ACCOUNT 66-16-206-2326676	13,891.47	-11,761.62	2,129.85
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 2.00 SHR @ 75.9114000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	151.82	-159.53	-7.71
07/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/10 SALE 49.00 SHR @ 75.8520000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326668	3,716.66	-3,840.70	-124.04

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TOTAL FOR ASSET				
	70,281.22	-70,276.59	4.63	
HOSPIRA INC				
CUSIP NO: 441060100				
01/24/12 MERRILL LYNCH, PIERCE, FENNER & SM				
01/19 SALE 39.00 SHR @ 34.2709000	1,336.54	-1,336.54		
COMM/FEEES .03 DEFER LOSS OF 816.29				
ACCOUNT 66-16-206-1827088				
01/31/12 MERRILL LYNCH, PIERCE, FENNER & SM				
01/26 SALE 63.00 SHR @ 35.0109000	2,205.64	-2,205.64		
COMM/FEEES .04 DEFER LOSS OF 1140.92				
ACCOUNT 66-16-206-1827088				
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM				
02/08 SALE 83.00 SHR @ 34.7000000	2,880.04	-4,320.47	-1,440.43	
MISC .06 COMM .00				
ACCOUNT 66-16-206-1827088				
02/15/12 MERRILL LYNCH, PIERCE, FENNER & SM				
02/10 SALE 36.00 SHR @ 34.0000000	1,223.98	-1,819.37	-595.39	
MISC .02 COMM .00				
ACCOUNT 66-16-206-1827088				
02/17/12 MERRILL LYNCH, PIERCE, FENNER & SM				
02/14 SALE 49.00 SHR @ 36.5357000	1,790.21	-2,392.89	-602.68	
MISC .03 COMM .00				
ACCOUNT 66-16-206-1827088				
02/27/12 MERRILL LYNCH, PIERCE, FENNER & SM				
02/22 SALE 37.00 SHR @ 36.2674000	1,341.87	-1,704.76	-362.89	
MISC .02 COMM .00				
ACCOUNT 66-16-206-1827088				
03/19/12 MERRILL LYNCH, PIERCE, FENNER & SM				
03/14 SALE 37.00 SHR @ 36.6347000	1,355.46	-1,314.80	40.66	
MISC .02 COMM .00				
ACCOUNT 66-16-206-1827088				

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08/16/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/13 SALE 16.00 SHR @ 52.9002000	846.38	-682.35	164.03
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	<u>75,923.39</u>	<u>-62,818.44</u>	<u>13,104.95</u>
	HONEYWELL INTL INC			
	CUSIP NO: 438516106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 123.00 SHR @ 59.7758000	7,352.28	-6,859.03	493.25
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 11.00 SHR @ 55.7700000	613.45	-613.41	.04
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 514.00 SHR @ 55.1162000	28,329.09	-28,662.95	-333.86
	MISC .64 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/11/12	SALE 514.00 SHR DUE TO WASH SALE	28,329.09	-28,516.81	-187.72
	PURC 225.00 DEFER LOSS OF 146.14			
	ACCOUNT 66-16-206-2235562			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 42.00 SHR @ 59.7500000	2,509.44	-2,486.57	22.87
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 53.00 SHR @ 59.3950000	3,147.87	-3,137.82	10.05
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326676			

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04/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/24 SALE 63.00 SHR @ 20.4000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,285.17	-960.38	324.79
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 27.00 SHR @ 20.1300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	543.49	-489.94	53.55
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 12.00 SHR @ 20.6500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	247.79	-222.43	25.36
11/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 128.00 SHR @ 19.9757000 COMM/FEES .06 DEFER LOSS OF 115.45 ACCOUNT 66-16-206-2326668	2,556.83	-2,534.88	21.95
TOTAL FOR ASSET		<u>16,947.70</u>	<u>-14,915.46</u>	<u>2,032.24</u>
HOME DEPOT INC				
CUSIP NO: 437076102				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 229.00 SHR @ 44.9855000 MISC .20 COMM .00 ACCOUNT 66-16-206-2235562	10,301.48	-9,766.07	535.41
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 35.00 SHR @ 47.4834000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,661.88	-1,492.63	169.25
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 1,193.00 SHR @ 52.9045000 MISC 1.42 COMM .00 ACCOUNT 66-16-206-2235562	63,113.65	-50,877.39	12,236.26

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HOLOGIC INC				
CUSIP NO: 436440101				
01/04/12	SALE 37.00 SHR DUE TO WASH SALE			
	PURC 157.00 DEFER LOSS OF 126.71			
	ACCOUNT 66-16-206-1827088	640.68	-640.68	
02/01/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/27 SALE 105.00 SHR @ 19.4215000			
	COMM/FEEES .04 DEFER LOSS OF 110.94			
	ACCOUNT 66-16-206-1827088	2,039.22	-2,039.22	
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 159.00 SHR @ 20.5948000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1827088	3,274.50	-3,045.92	228.58
03/09/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/06 SALE 96.00 SHR @ 20.0053000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088	1,920.47	-1,705.41	215.06
03/20/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/15 SALE 72.00 SHR @ 21.2024000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088	1,526.55	-1,190.92	335.63
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/21 SALE 67.00 SHR @ 21.2138000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088	1,421.30	-1,042.43	378.87
04/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/04 SALE 68.00 SHR @ 21.9373000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088	1,491.70	-1,043.25	448.45

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HOLLYFRONTIER CORP CUSIP NO: 436106108				
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 135.00 SHR @ 36.3931000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326668	4,912.95	-3,954.57	958.38
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/09 SALE 51.00 SHR @ 39.0117000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,989.55	-1,884.22	105.33
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 8.00 SHR @ 40.4101000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	323.27	-295.56	27.71
10/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 22.00 SHR @ 36.9200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	812.22	-812.80	-.58
10/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/24 SALE 17.00 SHR @ 36.8936000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	627.18	-628.07	-.89
11/06/12	SALE 22.00 SHR DUE TO WASH SALE PURC 85.00 DEFER LOSS OF 1.47 ACCOUNT 66-16-206-2326650	812.22	-812.22	
11/06/12	SALE 17.00 SHR DUE TO WASH SALE PURC 85.00 DEFER LOSS OF 1.47 ACCOUNT 66-16-206-2326650	627.18	-627.18	
TOTAL FOR ASSET		<u>10,104.57</u>	<u>-9,014.62</u>	<u>1,089.95</u>

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	TOTAL FOR ASSET	15,834.96	-19,923.51	-4,088.55
	HEXCEL CORP NEW			
	CUSIP NO: 428291108			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 87.00 SHR @ 26.5500000	2,309.80	-2,190.01	119.79
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 27.00 SHR @ 23.7200000	640.42	-705.60	-65.18
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	10/23/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	10/18 SALE 20.00 SHR @ 25.8525000	517.04	-500.00	17.04
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	10/30/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	10/25 SALE 100.00 SHR @ 25.4821000	2,548.15	-2,391.45	156.70
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1039999			
	11/20/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	11/15 SALE 131.00 SHR @ 24.8682000	3,257.66	-3,188.35	69.31
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	9,273.07	-8,975.41	297.66
	HHGREGG INC			
	CUSIP NO: 42833L108			
	07/31/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	07/26 SALE 149.00 SHR @ 6.54410000	975.05	-1,858.69	-883.64
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 9.00 SHR @ 34.5701000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	311.12	-305.20	5.92
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 147.00 SHR @ 35.4155000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326650	5,205.96	-4,984.99	220.97
	TOTAL FOR ASSET	15,159.12	-14,190.21	968.91
	HESS CORP CUSIP NO: 42809H107			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 55.00 SHR @ 60.6316000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827013	3,334.67	-3,159.24	175.43
05/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 240.00 SHR @ 46.7172000 MISC .25 COMM .00 ACCOUNT 66-16-206-1827013	11,211.88	-13,724.02	-2,512.14
	TOTAL FOR ASSET	14,546.55	-16,883.26	-2,336.71
	HEWLETT PACKARD CO CUSIP NO: 428236103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 83.00 SHR @ 29.4000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827013	2,440.15	-2,237.94	202.21
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 651.00 SHR @ 20.5762000 MISC .30 COMM .00 ACCOUNT 66-16-206-1827013	13,394.81	-17,685.57	-4,290.76

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TOTAL FOR ASSET				
	HENRY JACK & ASSOC INC			
	CUSIP NO: 426281101			
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/03 SALE 23.00 SHR @ 35.2152000	809.93	-779.01	30.92
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 67.00 SHR @ 34.6800000	2,323.51	-2,272.07	51.44
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1827021			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 57.00 SHR @ 34.6800000	1,976.72	-1,918.63	58.09
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/23 SALE 59.00 SHR @ 33.7470000	1,991.04	-1,743.59	247.45
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/21/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/16 SALE 32.00 SHR @ 33.8900000	1,084.46	-935.56	148.90
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/27/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/22 SALE 43.00 SHR @ 33.8700000	1,456.38	-1,251.16	205.22
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
HEINZ H J CO		4,557.41	-3,710.42	846.99
CUSIP NO: 423074103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	7,318.58	-7,623.40	-304.82
	02/08 SALE 141.00 SHR @ 51.9058000			
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	711.73	-702.87	8.86
	05/17 SALE 13.00 SHR @ 54.7500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	29,698.96	-29,412.29	286.67
	07/02 SALE 544.00 SHR @ 54.5949000			
	MISC .67 COMM .00			
	ACCOUNT 66-16-206-2235562			
TOTAL FOR ASSET				
HELMERICH & PAYNE INC		37,729.27	-37,738.56	-9.29
CUSIP NO: 423452101				
12/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,389.28	-2,374.21	15.07
	12/06 SALE 43.00 SHR @ 55.5659000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326668			
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,737.67	-2,623.96	113.71
	12/14 SALE 51.00 SHR @ 53.6810000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326668			
12/24/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,266.09	-3,683.69	582.40
	12/19 SALE 76.00 SHR @ 56.1340000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326668			

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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 32.00 SHR @ 57.1200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,827.80	-1,434.64	393.16
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/16 SALE 23.00 SHR @ 55.4322000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,274.92	-907.15	367.77
02/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/22 SALE 24.00 SHR @ 53.7102000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,289.02	-946.59	342.43
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 25.00 SHR @ 53.9424000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,348.54	-986.03	362.51
TOTAL FOR ASSET		<u>10,067.23</u>	<u>-8,161.03</u>	<u>1,906.20</u>
HEALTH NET INC				
CUSIP NO: 42222G108				
02/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/31 SALE 36.00 SHR @ 37.3374000 MISC .03 COMM .00 ACCOUNT 66-16-206-2025138	1,344.12	-1,104.12	240.00
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 69.00 SHR @ 36.0145000 MISC .05 COMM .00 ACCOUNT 66-16-206-2025138	2,484.95	-2,066.51	418.44
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 19.00 SHR @ 38.3346000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	728.34	-539.79	188.55

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HARSCO CORP CUSIP NO: 415864107				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 155.00 SHR @ 23.6774000 MISC .07 COMM .00 ACCOUNT 66-16-206-2025138	3,669.93	-4,836.00	-1,166.07
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 11.00 SHR @ 23.8243000 MISC .00 COMM .00 ACCOUNT 66-16-206-2025138	262.06	-343.20	-81.14
04/13/12	SALE 11.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 81.14 ACCOUNT 66-16-206-2025138	262.06	-262.06	
	TOTAL FOR ASSET	<u>4,194.05</u>	<u>-5,441.26</u>	<u>-1,247.21</u>
HEALTH CARE REIT INC CUSIP NO: 42217K106				
01/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/18 SALE 7.00 SHR @ 55.6323000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	389.42	-367.76	21.66
02/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/31 SALE 36.00 SHR @ 56.8761000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,047.50	-1,877.94	169.56
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/07 SALE 33.00 SHR @ 57.2748000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,890.03	-1,640.92	249.11

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/17/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/14 SALE 28.00 SHR @ 44.7133000	1,251.94	-1,242.11	9.83
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2025138			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 5.00 SHR @ 47.0300000	235.14	-226.49	8.65
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/04 SALE 14.00 SHR @ 46.0868000	645.20	-582.32	62.88
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>7,088.61</u>	<u>-6,649.87</u>	<u>438.74</u>
HARRIS CORP DEL				
CUSIP NO: 413875105				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 16.00 SHR @ 46.8980000	750.35	-668.08	82.27
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
10/17/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/12 SALE 32.00 SHR @ 49.2450000	1,575.80	-1,336.17	239.63
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>2,326.15</u>	<u>-2,004.25</u>	<u>321.90</u>
HARRIS TEETER SUPERMARKETS INC				
CUSIP NO: 414585109				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 5.00 SHR @ 39.4901000	197.44	-204.39	-6.95
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			

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05/18/12	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,783.448 UNITS @ 53.8899 ACCOUNT 66-16-206-1968338	150,000.00	-169,261.02	-19,261.02
09/11/12	MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,282.709 UNITS @ 58.4700 ACCOUNT 66-16-206-1968338	75,000.00	-77,873.27	-2,873.27
	TOTAL FOR ASSET	695,000.00	-731,641.52	-36,641.52
	HARLEY DAVIDSON INC CUSIP NO: 412822108			
07/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/10 SALE 19.00 SHR @ 47.4113000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	900.79	-894.52	6.27
07/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/10 SALE 19.00 SHR @ 46.8351000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	889.85	-894.52	-4.67
	TOTAL FOR ASSET	1,790.64	-1,789.04	1.60
	HARMAN INTL INDS INC CUSIP NO: 413086109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 100.00 SHR @ 48.1458000 MISC .09 COMM .00 ACCOUNT 66-16-206-2025138	4,814.49	-4,465.00	349.49
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 3.00 SHR @ 47.2800000 MISC .00 COMM .00 ACCOUNT 66-16-206-2025138	141.84	-133.95	7.89

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07/11/12	SALE 11.00 SHR DUE TO WASH SALE PURC 95.00 DEFER LOSS OF 87.91 ACCOUNT 66-16-206-2025138	429.69	-429.69	
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 8.00 SHR @ 36.6600000 COMM/FEEES .01 DEFER LOSS OF 85.14 ACCOUNT 66-16-206-2326668	293.27	-293.27	
09/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 33.00 SHR @ 37.5873000 COMM/FEEES .03 DEFER LOSS OF 48.11 ACCOUNT 66-16-206-2326668	1,240.35	-1,273.10	-32.75
09/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/21 SALE 54.00 SHR @ 37.5552000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,027.93	-2,122.74	-94.81
	TOTAL FOR ASSET	8,513.49	-9,551.64	-1,038.15
	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 02/08/12 MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,079,027 UNITS @ 59.2200 ACCOUNT 66-16-206-1968338	360,000.00	-373,495.41	-13,495.41
03/27/12	MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,806.833 UNITS @ 60.8800 ACCOUNT 66-16-206-1968338	110,000.00	-111,011.82	-1,011.82

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03/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/26 SALE 25.00 SHR @ 29.4077000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	735.18	-719.06	16.12
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 14.00 SHR @ 29.5830000 MISC .00 COMM .00 ACCOUNT 66-16-206-2025138	414.15	-402.68	11.47
06/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/19 SALE 22.00 SHR @ 28.9806000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	637.56	-632.78	4.78
08/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 18.00 SHR @ 31.7158000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	570.87	-445.55	125.32
TOTAL FOR ASSET		<u>6,341.60</u>	<u>-6,571.99</u>	<u>-230.39</u>
HANOVER INS GROUP INC CUSIP NO: 410867105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 85.00 SHR @ 37.9900000 COMM/FEEES .06 DEFER LOSS OF 72.52 ACCOUNT 66-16-206-2025138	3,229.09	-3,927.10	-698.01
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 21.00 SHR @ 41.1185000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	863.47	-988.14	-124.67
07/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/29 SALE 11.00 SHR @ 39.0640000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	429.69	-517.60	-87.91

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/23 SALE 26.00 SHR @ 34.9984000	909.94	-792.84	117.10
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 17.00 SHR @ 32.0953000	545.61	-403.17	142.44
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/25 SALE 71.00 SHR @ 26.9231000	1,911.50	-1,530.97	380.53
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>9,958.48</u>	<u>-8,741.15</u>	<u>1,217.33</u>
	HALLIBURTON CO			
	CUSIP NO: 408216101			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 78.00 SHR @ 36.8355000	2,873.11	-3,724.61	-851.50
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1827013			
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/21 SALE 334.00 SHR @ 34.0815000	11,383.02	-14,051.46	-2,668.44
	MISC .20 COMM .00			
	ACCOUNT 66-16-206-1827013			
	TOTAL FOR ASSET	<u>14,256.13</u>	<u>-17,776.07</u>	<u>-3,519.94</u>
	HANESBRANDS INC			
	CUSIP NO: 410345102			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 152.00 SHR @ 26.2100000	3,983.84	-4,371.92	-388.08
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2025138			

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03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 37.00 SHR @ 31.0544000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,148.99	-1,006.92	142.07
03/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 44.00 SHR @ 31.2005000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,372.80	-1,195.04	177.76
04/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 48.00 SHR @ 31.2225000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,498.65	-1,302.64	196.01
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 176.00 SHR @ 31.5430000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326668	5,551.44	-4,667.93	883.51
	TOTAL FOR ASSET	<u>13,615.20</u>	<u>-12,002.07</u>	<u>1,613.13</u>
HMS HLDGS CORP CUSIP NO: 40425J101				
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 101.00 SHR @ 32.7977000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	3,312.50	-3,200.80	111.70
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 83.00 SHR @ 33.5400000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,783.76	-2,348.11	435.65
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/09 SALE 14.00 SHR @ 35.3700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	495.17	-465.26	29.91

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	TOTAL FOR ASSET	13,351.94	-14,331.32	-979.38
	GUIDEWIRE SOFTWARE INC CUSIP NO: 40171V100			
	06/26/12 MERRILL LYNCH, PIERCE, FENNER & SM	731.27	-708.19	23.08
	06/21 SALE 26.00 SHR @ 28.1264000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	09/12/12 MERRILL LYNCH, PIERCE, FENNER & SM	679.86	-605.46	74.40
	09/07 SALE 22.00 SHR @ 30.9035000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	331.86	-341.21	-9.35
	09/25 SALE 11.00 SHR @ 30.1700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	10/30/12 SALE 11.00 SHR DUE TO WASH SALE	331.86	-331.86	
	PURC 12.00 DEFER LOSS OF 9.35			
	ACCOUNT 66-16-206-1039999			
	12/06/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,590.27	-1,701.00	-110.73
	12/03 SALE 54.00 SHR @ 29.4501000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	3,665.12	-3,687.72	-22.60
	HCC INS HLDGS INC CUSIP NO: 404132102			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	4,043.32	-3,829.54	213.78
	02/08 SALE 138.00 SHR @ 29.3000000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827088			

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 88.00 SHR @ 23.4000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,059.15	-2,240.90	-181.75
	TOTAL FOR ASSET	<u>8,993.88</u>	<u>-9,896.58</u>	<u>-902.70</u>
	GUESS INC CUSIP NO: 401617105			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 128.00 SHR @ 33.4858000 MISC .08 COMM .00 ACCOUNT 66-16-206-2025138	4,286.10	-3,814.78	471.32
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 12.00 SHR @ 35.5508000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	426.60	-357.64	68.96
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 3.00 SHR @ 31.8672000 MISC .00 COMM .00 ACCOUNT 66-16-206-2025138	95.60	-98.10	-2.50
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 236.00 SHR @ 25.3058000 MISC .13 COMM .00 ACCOUNT 66-16-206-2025138	5,972.03	-7,072.21	-1,100.18
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 11.00 SHR @ 26.8700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	295.56	-325.49	-29.93
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 90.00 SHR @ 25.2900000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,276.05	-2,663.10	-387.05

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09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 22.00 SHR @ 26.83890000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	590.44	-515.79	74.65
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 46.00 SHR @ 27.24000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,253.01	-1,008.47	244.54
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 7.00 SHR @ 27.24000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	190.67	-164.05	26.62
TOTAL FOR ASSET		<u>13,657.85</u>	<u>-13,310.48</u>	<u>347.37</u>
GRUPO TELEVIS SA DE CV SP ADR REP ORD MEXICO CUSIP NO: 40049J206				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 172.00 SHR @ 20.00000000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,439.93	-4,047.18	-607.25
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 59.00 SHR @ 21.33300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,258.62	-1,372.32	-113.70
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 114.00 SHR @ 19.61610000 COMM/FEES .06 DEFER LOSS OF 415.42 ACCOUNT 66-16-206-1244649	2,236.18	-2,236.18	

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06/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/22 SALE 13.00 SHR @ 22.3571000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	290.64	-285.00	5.64
07/11/12	SALE 25.00 SHR DUE TO WASH SALE PURC 162.00 DEFER LOSS OF 33.33 ACCOUNT 66-16-206-1244649	563.46	-563.46	
07/11/12	SALE 25.00 SHR DUE TO WASH SALE PURC 162.00 DEFER LOSS OF 33.33 ACCOUNT 66-16-206-1244649	561.68	-561.68	
07/11/12	SALE 10.00 SHR DUE TO WASH SALE PURC 162.00 DEFER LOSS OF 33.33 ACCOUNT 66-16-206-1244649	228.21	-228.21	
07/11/12	SALE 8.00 SHR DUE TO WASH SALE PURC 162.00 DEFER LOSS OF 33.33 ACCOUNT 66-16-206-1244649	180.14	-180.14	
09/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 39.00 SHR @ 26.3817000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,028.86	-941.18	87.68
09/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/05 SALE 17.00 SHR @ 26.2562000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	446.35	-403.62	42.73
09/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/06 SALE 9.00 SHR @ 26.8122000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	241.30	-211.60	29.70

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03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 46.00 SHR @ 22.0646000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,014.95	-1,008.47	6.48
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 107.00 SHR @ 20.5393000 COMM/FEEES .05 DEFER LOSS OF 148.13 ACCOUNT 66-16-206-1244649	2,197.66	-2,197.66	
06/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/15 SALE 25.00 SHR @ 22.5390000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	563.46	-580.47	-17.01
06/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 25.00 SHR @ 22.4678000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	561.68	-576.57	-14.89
06/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/19 SALE 20.00 SHR @ 23.0767000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	461.52	-457.89	3.63
06/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/20 SALE 29.00 SHR @ 22.8220000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	661.82	-658.43	3.39
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 26.00 SHR @ 22.5182000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	585.46	-575.46	10.00

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	ACCOUNT 66-16-206-2326668			
11/15/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/09 SALE 41.00 SHR @ 20.2162000	828.85	-927.01	-98.16
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
12/10/12	SALE 41.00 SHR DUE TO WASH SALE	828.85	-828.85	
	PURC 51.00 DEFER LOSS OF 98.16			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	1,897.49	-1,992.88	-95.39
	GREEN MOUNTAIN COFFEE ROASTERS			
	INC COM			
	CUSIP NO: 393122106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 598.00 SHR @ 64.7720000	38,732.91	-65,873.10	-27,140.19
	MISC .75 COMM .00			
	ACCOUNT 66-16-206-1979830			
05/08/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/03 SALE 1,984.00 SHR @ 25.5825000	50,754.54	-118,137.62	-67,383.08
	MISC 1.14 COMM .00			
	ACCOUNT 66-16-206-1979830			
	TOTAL FOR ASSET	89,487.45	-184,010.72	-94,523.27
	GROUPE CGI INC			
	CL A SUB VTG COM			
	CANADA			
	CUSIP NO: 39945C109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 100.00 SHR @ 20.3658000	2,036.54	-2,192.33	-155.79
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			

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05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 100.00 SHR @ 16.0600000	1,605.96	-1,718.19	-112.23
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>2,321.20</u>	<u>-2,435.17</u>	<u>-113.97</u>
	GRAPHIC PACKAGING HLDG CO			
	CUSIP NO: 388689101			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 43.00 SHR @ 5.80000000	249.39	-238.87	10.52
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	GREAT LAKES DREDGE & DOCK CORP			
	NEW COM			
	CUSIP NO: 390607109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 118.00 SHR @ 6.35840000	750.27	-813.24	-62.97
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/12 SALE 91.00 SHR @ 7.08900000	645.08	-592.92	52.16
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
05/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/24 SALE 213.00 SHR @ 6.41350000	1,366.05	-1,207.80	158.25
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>2,761.40</u>	<u>-2,613.96</u>	<u>147.44</u>
	GREAT PLAINS ENERGY INC			
	CUSIP NO: 391164100			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 11.00 SHR @ 21.8000000	239.79	-237.02	2.77
	MISC .01 COMM .00			

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GORDMANS STORES INC CUSIP NO: 38269P100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 73.00 SHR @ 13.94000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,017.60	-1,016.00	1.60
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 47.00 SHR @ 15.2625000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	717.32	-537.86	179.46
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/08 SALE 37.00 SHR @ 15.0638000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	557.35	-374.67	182.68
03/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/16 SALE 58.00 SHR @ 15.4645000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	896.92	-587.33	309.59
03/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/22 SALE 42.00 SHR @ 19.8188000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	832.37	-425.30	407.07
TOTAL FOR ASSET		4,021.56	-2,941.16	1,080.40
GRAND CANYON ED INC CUSIP NO: 38526M106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 42.00 SHR @ 17.0300000 COMM/FEEES .02 DEFER LOSS OF 3.69 ACCOUNT 66-16-206-1039999	715.24	-716.98	-1.74

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07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 41.00 SHR @ 584.010000 MISC .54 COMM .00 ACCOUNT 66-16-206-2326676	23,943.87	-24,254.66	-310.79
07/13/12	SALE 41.00 SHR DUE TO WASH SALE PURC 131.00 DEFER LOSS OF 371.73 ACCOUNT 66-16-206-2326676	23,943.87	-23,943.87	
07/13/12	SALE 2.00 SHR DUE TO WASH SALE PURC 131.00 DEFER LOSS OF 371.73 ACCOUNT 66-16-206-1979830	1,157.18	-1,157.18	
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 8.00 SHR @ 700.880000 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	5,606.92	-4,872.49	734.43
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 3.00 SHR @ 749.660000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,248.93	-1,817.79	431.14
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 5.00 SHR @ 749.660000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,748.22	-3,045.31	702.91
10/04/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 16.00 SHR @ 757.956700 MISC .27 COMM .00 ACCOUNT 66-16-206-1979830	12,127.04	-9,496.34	2,630.70
TOTAL FOR ASSET		<u>105,617.60</u>	<u>-103,022.32</u>	<u>2,595.28</u>

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GOLDMAN SACHS GROUP INC				
CUSIP NO: 38141G104				
01/04/12	SALE 40.00 SHR DUE TO WASH SALE	3,794.92	-4,722.22	-927.30
	PURC 25.00 DEFER LOSS OF 1,545.48			
	ACCOUNT 66-16-206-1827013			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,187.08	-5,640.93	-1,453.85
	02/08 SALE 36.00 SHR @ 116.310000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827013			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,109.52	-4,230.70	-1,121.18
	09/10 SALE 27.00 SHR @ 115.170000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,085.35	-8,290.21	-2,204.86
	09/25 SALE 53.00 SHR @ 114.820500			
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>17,176.87</u>	<u>-22,884.06</u>	<u>-5,707.19</u>
GOOGLE INC				
CL A COM				
CUSIP NO: 38259P508				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	31,684.39	-33,216.56	-1,532.17
	02/08 SALE 52.00 SHR @ 609.327000			
	MISC .61 COMM .00			
	ACCOUNT 66-16-206-1979830			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,157.18	-1,218.12	-60.94
	07/02 SALE 2.00 SHR @ 578.610000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1979830			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 87.00 SHR @ 51.1445000 COMM/FEES .09 DEFER LOSS OF 6.82 ACCOUNT 66-16-206-1827088	4,449.49	-4,411.43	38.06
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 7.00 SHR @ 53.3400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	373.37	-320.29	53.08
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 208.00 SHR @ 44.1000000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326650	9,172.59	-9,160.44	12.15
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 191.00 SHR @ 43.5091000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326668	8,310.05	-9,232.98	-922.93
	TOTAL FOR ASSET	<u>27,470.99</u>	<u>-27,891.63</u>	<u>-420.64</u>
	GLOBE SPECIALTY METALS INC CUSIP NO: 37954N206			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 52.00 SHR @ 14.4500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	751.38	-858.86	-107.48
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 128.00 SHR @ 12.5955000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,612.19	-1,926.11	-313.92
	TOTAL FOR ASSET	<u>2,363.57</u>	<u>-2,784.97</u>	<u>-421.40</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 45.00 SHR @ 44.4490000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,000.16	-2,042.55	-42.39
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 21.00 SHR @ 45.6546000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	958.73	-953.19	5.54
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 18.00 SHR @ 44.4700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	800.44	-836.57	-36.13
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 24.00 SHR @ 44.4700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,067.25	-1,068.19	-.94
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 944.00 SHR @ 46.3022000 MISC .98 COMM .00 ACCOUNT 66-16-206-2235562	43,708.30	-43,624.93	83.37
08/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/27 SALE 140.00 SHR @ 45.5327000 MISC .14 COMM .00 ACCOUNT 66-16-206-1244649	6,374.44	-6,093.88	280.56
TOTAL FOR ASSET		<u>58,376.27</u>	<u>-58,244.45</u>	<u>131.82</u>
GLOBAL PMTS INC CUSIP NO: 37940X102				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 101.00 SHR @ 51.1445000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827021	5,165.49	-4,766.49	399.00

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
GLACIER BANCORP INC MONTANA NEW COM CUSIP NO: 37637Q105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 78.00 SHR @ 14.7500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,150.47	-965.45	185.02
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 39.00 SHR @ 14.1484000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	551.78	-459.51	92.27
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 49.00 SHR @ 13.8900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	680.60	-564.76	115.84
03/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/16 SALE 94.00 SHR @ 15.6637000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,472.36	-1,082.29	390.07
TOTAL FOR ASSET		<u>3,855.21</u>	<u>-3,072.01</u>	<u>783.20</u>
GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 78.00 SHR @ 44.4490000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,466.95	-3,625.14	-158.19

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/23 SALE 15.00 SHR @ 31.6815000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	475.21	-414.05	61.16
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 20.00 SHR @ 31.5300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	630.59	-534.76	95.83
09/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 44.00 SHR @ 31.1150000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,369.03	-1,162.87	206.16
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 9.00 SHR @ 30.7100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	276.38	-226.87	49.51
10/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 37.00 SHR @ 34.3583000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,271.23	-718.11	553.12
10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 14.00 SHR @ 33.7674000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	472.73	-267.08	205.65
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 87.00 SHR @ 32.0983000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,792.49	-2,079.34	713.15
TOTAL FOR ASSET		9,900.77	-7,946.93	1,953.84

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	3,187.80	-4,122.15	-934.35
	GILEAD SCIENCES INC			
	CUSIP NO: 375558103			
	02/03/12 MERRILL LYNCH, PIERCE, FENNER & SM	14,047.79	-11,672.94	2,374.85
	01/31 SALE 289.00 SHR @ 48.6092000			
	MISC .27 COMM .00			
	ACCOUNT 66-16-206-1827021			
	07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM	14,908.41	-15,247.69	-339.28
	07/06 SALE 293.00 SHR @ 50.8831000			
	MISC .34 COMM .00			
	ACCOUNT 66-16-206-2326676			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,495.59	-2,428.69	66.90
	09/25 SALE 37.00 SHR @ 67.4500000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1979830			
	TOTAL FOR ASSET	31,451.79	-29,349.32	2,102.47
	GILDAN ACTIVEWEAR INC			
	CANADA			
	CUSIP NO: 375916103			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,344.41	-1,163.69	180.72
	02/08 SALE 61.00 SHR @ 22.0400000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	06/12/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,268.70	-1,380.16	-111.46
	06/07 SALE 50.00 SHR @ 25.3745000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			

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GENESCO INC				
CUSIP NO: 371532102				
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM			
12/14	SALE 26.00 SHR @ 51.4299000	1,337.15	-1,400.10	-62.95
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
GENESEE & WYO INC				
CL A COM				
CUSIP NO: 371559105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
02/08	SALE 26.00 SHR @ 60.8800000	1,582.84	-1,575.86	6.98
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
05/07	SALE 18.00 SHR @ 56.9133000	1,024.42	-1,008.05	16.37
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
06/12/12	MERRILL LYNCH, PIERCE, FENNER & SM			
06/07	SALE 54.00 SHR @ 50.4080000	2,721.97	-2,322.08	399.89
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1039999			
TOTAL FOR ASSET		5,329.23	-4,905.99	423.24
GENTEX CORP				
CUSIP NO: 371901109				
07/27/12	MERRILL LYNCH, PIERCE, FENNER & SM			
07/24	SALE 66.00 SHR @ 16.5691000	1,093.54	-1,381.02	-287.48
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
07/31	SALE 131.00 SHR @ 15.9871000	2,094.26	-2,741.13	-646.87
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326668			

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07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 121.00 SHR @ 65.0883000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326676	7,875.50	-8,065.44	-189.94
	TOTAL FOR ASSET	<u>19,331.60</u>	<u>-19,417.12</u>	<u>-85.52</u>
	GENERAL ELEC CO CUSIP NO: 369604103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 551.00 SHR @ 19.2255000 MISC .21 COMM .00 ACCOUNT 66-16-206-1827013	10,593.04	-16,666.30	-6,073.26
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 2,528.00 SHR @ 20.0635000 MISC 1.14 COMM .00 ACCOUNT 66-16-206-2326676	50,719.39	-51,137.31	-417.92
	TOTAL FOR ASSET	<u>61,312.43</u>	<u>-67,803.61</u>	<u>-6,491.18</u>
	GENERAL MLS INC CUSIP NO: 370334104			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 82.00 SHR @ 39.3400000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,225.80	-3,171.39	54.41
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 119.00 SHR @ 40.1200000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	4,774.17	-4,602.38	171.79
	TOTAL FOR ASSET	<u>7,999.97</u>	<u>-7,773.77</u>	<u>226.20</u>

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GEN PROBE INC NEW COM CUSIP NO: 36866T103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 88.00 SHR @ 68.23000000 MISC .12 COMM .00 ACCOUNT 66-16-206-1827021	6,004.12	-5,241.28	762.84
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 8.00 SHR @ 67.23000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	537.83	-449.76	88.07
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 189.00 SHR @ 82.32380000 MISC .35 COMM .00 ACCOUNT 66-16-206-2326650	15,558.85	-9,285.02	6,273.83
	TOTAL FOR ASSET	22,100.80	-14,976.06	7,124.74
GENERAL DYNAMICS CORP CUSIP NO: 369550108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 55.00 SHR @ 71.48580000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827013	3,931.64	-3,857.70	73.94
02/15/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 76.00 SHR @ 70.26700000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827013	5,340.19	-5,325.84	14.35
02/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 31.00 SHR @ 70.46180000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827013	2,184.27	-2,168.14	16.13

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07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 172.00 SHR @ 46.5331000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326650	8,003.51	-5,423.27	2,580.24
08/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 7.00 SHR @ 46.8233000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	327.76	-171.82	155.94
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 7.00 SHR @ 46.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	325.77	-171.82	153.95
	TOTAL FOR ASSET	<u>14,642.33</u>	<u>-11,488.10</u>	<u>3,154.23</u>
GAZPROM O A O SPONSORED ADR REG S RUSSIA CUSIP NO: 368287207				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 242.00 SHR @ 12.6600000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,063.66	-3,001.45	62.21
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 88.00 SHR @ 12.5000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,099.98	-1,065.84	34.14
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 232.00 SHR @ 10.2800000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,384.90	-2,805.63	-421.73
	TOTAL FOR ASSET	<u>6,548.54</u>	<u>-6,873.92</u>	<u>-325.38</u>

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10/10/12	SALE 5.00 SHR DUE TO WASH SALE PURC 39.00 DEFER LOSS OF 3.78 ACCOUNT 66-16-206-1039999	104.80	-104.80	
10/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 59.00 SHR @ 23.5133000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,387.25	-1,307.79	79.46
10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 18.00 SHR @ 23.9455000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	431.01	-390.88	40.13
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 42.00 SHR @ 27.6100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,159.59	-967.33	192.26
TOTAL FOR ASSET		15,768.22	-16,566.17	-797.95
GARTNER GROUP INC NEW CL A CUSIP NO: 366651107				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 144.00 SHR @ 37.6816000 MISC .11 COMM .00 ACCOUNT 66-16-206-1827021	5,426.04	-5,268.16	157.88
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 13.00 SHR @ 43.0200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	559.25	-453.03	106.22

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10/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 80.00 SHR @ 36.1343000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,890.68	-2,683.84	206.84
10/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/15 SALE 169.00 SHR @ 36.1357000 MISC .14 COMM .00 ACCOUNT 66-16-206-2235562	6,106.80	-5,669.61	437.19
10/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/16 SALE 60.00 SHR @ 36.2944000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,177.62	-2,012.88	164.74
TOTAL FOR ASSET		<u>39,475.24</u>	<u>-37,238.28</u>	<u>2,236.96</u>
GAMESTOP CORP NEW CL A COM CUSIP NO: 36467W109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 153.00 SHR @ 24.4951000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827088	3,747.67	-3,637.73	109.94
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 489.00 SHR @ 18.0640000 MISC .20 COMM .00 ACCOUNT 66-16-206-2326668	8,833.10	-10,049.06	-1,215.96
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 5.00 SHR @ 20.9600000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039999	104.80	-108.58	-3.78

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
GALAXY ENTMT GROUP LTD				
SPONSORED ADR				
HONG KONG				
CUSIP NO: 363181104				
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	909.33	-909.33	
	05/17 SALE 36.00 SHR @ 25.2600000			
	COMM/FEES .03 DEFER LOSS OF 204.47			
	ACCOUNT 66-16-206-1244649			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	900.52	-1,120.75	-220.23
	09/10 SALE 31.00 SHR @ 29.0500000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>1,809.85</u>	<u>-2,030.08</u>	<u>-220.23</u>
GALLAGHER ARTHUR J & CO				
CUSIP NO: 363576109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,776.91	-4,562.53	214.38
	02/08 SALE 136.00 SHR @ 35.1250000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	832.06	-805.15	26.91
	05/17 SALE 24.00 SHR @ 34.6700000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	19,023.77	-18,115.92	907.85
	07/02 SALE 540.00 SHR @ 35.2300000			
	MISC .43 COMM .00			
	ACCOUNT 66-16-206-2235562			
10/16/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,667.40	-3,388.35	279.05
	10/11 SALE 101.00 SHR @ 36.3117000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2235562			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
GNC HLDGS INC CUSIP NO: 36191G107				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 11.00 SHR @ 37.2801000	410.07	-445.41	-35.34
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,498.90	-4,055.41	-556.51
	11/15 SALE 107.00 SHR @ 32.7007000			
	COMM/FEES -.08 DEFER LOSS OF 109.08			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,908.97</u>	<u>-4,500.82</u>	<u>-591.85</u>
G-III APPAREL GROUP LTD CUSIP NO: 36237H101				
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,407.75	-1,594.83	-187.08
	02/03 SALE 59.00 SHR @ 23.8607000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	768.47	-802.93	-34.46
	02/08 SALE 31.00 SHR @ 24.7900000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,719.51	-1,535.86	183.65
	05/07 SALE 68.00 SHR @ 25.2875000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,895.73</u>	<u>-3,933.62</u>	<u>-37.89</u>

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08/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/16 SALE 14.00 SHR @ 60.0961000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	841.33	-806.17	35.16
08/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 11.00 SHR @ 60.2838000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	663.11	-624.14	38.97
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 2.00 SHR @ 58.3300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	116.66	-113.48	3.18
TOTAL FOR ASSET		<u>3,333.55</u>	<u>-3,235.50</u>	<u>98.05</u>
FUSION-IO INC CUSIP NO: 36112J107				
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 77.00 SHR @ 27.4743000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	2,115.48	-2,016.25	99.23
GATX CORP CUSIP NO: 361448103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 68.00 SHR @ 43.4400000 COMM/FEEES .06 DEFER LOSS OF 11.04 ACCOUNT 66-16-206-2025138	2,953.86	-2,980.97	-27.11
07/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/19 SALE 14.00 SHR @ 41.3089000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	578.31	-605.53	-27.22
TOTAL FOR ASSET		<u>3,532.17</u>	<u>-3,586.50</u>	<u>-54.33</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 17.00 SHR @ 69.4400000	1,180.46	-1,146.31	34.15
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 27.00 SHR @ 66.6101000	1,798.42	-1,648.80	149.62
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 12.00 SHR @ 71.9700000	863.62	-601.55	262.07
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>6,726.44</u>	<u>-6,093.86</u>	<u>632.58</u>
	FRESH MKT INC			
	CUSIP NO: 35804H106			
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/21 SALE 8.00 SHR @ 51.7601000	414.07	-425.88	-11.81
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
07/10/12	SALE 8.00 SHR DUE TO WASH SALE	414.07	-414.07	
	PURC 34.00 DEFER LOSS OF 11.81			
	ACCOUNT 66-16-206-1039999			
07/12/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/09 SALE 16.00 SHR @ 55.2705000	884.31	-851.76	32.55
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 40.00 SHR @ 121.659900			221.58
	MISC .11 COMM .00	4,866.28	-4,644.70	
	ACCOUNT 66-16-206-1979830			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 10.00 SHR @ 124.711000	1,247.08	-1,161.18	85.90
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1979830			
10/04/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/01 SALE 98.00 SHR @ 126.100300	12,357.55	-11,379.52	978.03
	MISC .28 COMM .00			
	ACCOUNT 66-16-206-1979830			
	TOTAL FOR ASSET	<u>98,604.11</u>	<u>-99,035.37</u>	<u>-431.26</u>
	FREEPORT-MCMORAN COPPER & GOLD INC COM			
	CUSIP NO: 356710857			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 146.00 SHR @ 46.3851000	6,772.09	-7,107.67	-335.58
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-1827013			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 479.00 SHR @ 34.8153000	16,676.15	-17,104.45	-428.30
	MISC .38 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>23,448.24</u>	<u>-24,212.12</u>	<u>-763.88</u>
	FRESENIUS MED CARE AG SPONSORED ADR GERMANY			
	CUSIP NO: 358029106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 40.00 SHR @ 72.1000000	2,883.94	-2,697.20	186.74
	MISC .06 COMM .00			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/14 SALE 66.00 SHR @ 86.9386000 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	5,737.82	-5,169.31	568.51
	TOTAL FOR ASSET	<u>63,659.09</u>	<u>-76,551.23</u>	<u>-12,892.14</u>
FRANKLIN RES INC CUSIP NO: 354613101				
01/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/12 SALE 88.00 SHR @ 96.5292000 COMM/FEES .13 DEFER LOSS OF 2076.46 ACCOUNT 66-16-206-1827013	6,563.86	-6,563.86	
01/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 123.00 SHR @ 95.1536000 COMM/FEES .22 DEFER LOSS OF 2980.87 ACCOUNT 66-16-206-1827013	11,703.67	-11,703.67	
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 306.00 SHR @ 116.665000 MISC .69 COMM .00 ACCOUNT 66-16-206-1979830	35,698.80	-37,173.06	-1,474.26
03/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/23 SALE 47.00 SHR @ 122.645500 MISC .10 COMM .00 ACCOUNT 66-16-206-1979830	5,764.23	-5,480.44	283.79
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 12.00 SHR @ 111.250000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,334.97	-1,399.26	-64.29
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/01 SALE 188.00 SHR @ 113.500600 MISC .43 COMM .00 ACCOUNT 66-16-206-1979830	19,067.67	-19,529.68	-462.01

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11/06/12	SALE 19.00 SHR DUE TO WASH SALE	367.17	-367.17	
	PURC 65.00 DEFER LOSS OF 104.69			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>4,349.20</u>	<u>-4,434.40</u>	<u>-85.20</u>
	FORUM ENERGY TECHNOLOGIES INC			
	CUSIP NO: 34984V100			
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 34.00 SHR @ 22.7500000	773.48	-746.30	27.18
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	FOSSIL INC			
	CUSIP NO: 349882100			
08/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/17 SALE 14.00 SHR @ 90.0902000	1,261.23	-995.54	265.69
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
08/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/17 SALE 28.00 SHR @ 90.0902000	2,522.47	-1,991.08	531.39
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 40.00 SHR @ 86.2624000	3,450.42	-5,061.71	-1,611.29
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1979830			
09/18/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/13 SALE 604.00 SHR @ 83.9210000	50,687.15	-63,333.59	-12,646.44
	MISC 1.14 COMM .00			
	ACCOUNT 66-16-206-1979830			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 288.00 SHR @ 35.3850000 MISC .23 COMM .00 ACCOUNT 66-16-206-2326668	10,190.65	-8,631.15	1,559.50
	TOTAL FOR ASSET	<u>14,332.79</u>	<u>-13,657.68</u>	<u>675.11</u>
FORTINET INC				
CUSIP NO: 34959E109				
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/01 SALE 36.00 SHR @ 23.5155000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	846.54	-871.86	-25.32
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/09 SALE 33.00 SHR @ 24.7161000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	815.61	-799.20	16.41
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 17.00 SHR @ 25.8896000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	440.11	-411.71	28.40
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 32.00 SHR @ 23.6350000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	756.30	-774.98	-18.68
10/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 19.00 SHR @ 19.3250000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	367.17	-453.18	-86.01
11/06/12	SALE 32.00 SHR DUE TO WASH SALE PURC 65.00 DEFER LOSS OF 104.69 ACCOUNT 66-16-206-1039999	756.30	-756.30	

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 15.00 SHR @ 86.2100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,293.12	-847.35	445.77
10/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/19 SALE 19.00 SHR @ 95.6315000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,816.96	-947.32	869.64
10/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/22 SALE 3.00 SHR @ 95.6134000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	286.83	-145.85	140.98
	TOTAL FOR ASSET	<u>20,698.81</u>	<u>-16,252.59</u>	<u>4,446.22</u>
	FORD MTR CO DEL COM PAR \$0.01 CUSIP NO: 345370860 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 199.00 SHR @ 12.8200000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827013	2,551.13	-2,457.25	93.88
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 1,258.00 SHR @ 9.41000000 MISC .27 COMM .00 ACCOUNT 66-16-206-2326676	11,837.51	-15,548.00	-3,710.49
	TOTAL FOR ASSET	<u>14,388.64</u>	<u>-16,005.25</u>	<u>-3,616.61</u>
	FOREST LABS INC CUSIP NO: 345838106 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 131.00 SHR @ 31.6200000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827088	4,142.14	-5,026.53	-884.39

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FOMENTO ECONOMICO MEXICANO SA				
SPON ADR UNITS				
MEXICO				
CUSIP NO: 344419106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 66.00 SHR @ 73.4700000			
	MISC .10 COMM .00	4,848.92	-4,533.54	315.38
	ACCOUNT 66-16-206-1244649			
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/01 SALE 39.00 SHR @ 75.7765000	2,955.23	-2,678.91	276.32
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 22.00 SHR @ 78.8500000	1,734.67	-1,511.18	223.49
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
04/25/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/20 SALE 49.00 SHR @ 82.5560000	4,045.15	-3,040.65	1,004.50
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 26.00 SHR @ 79.7400000	2,073.19	-1,474.48	598.71
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
08/09/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/06 SALE 19.00 SHR @ 86.5671000	1,644.74	-1,073.31	571.43
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	378.94	-375.39	3.55
	09/25 SALE 11.00 SHR @ 34.4500000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>16,892.47</u>	<u>-15,270.19</u>	<u>1,622.28</u>
	FLEETCOR TECHNOLOGIES INC			
	CUSIP NO: 339041105			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,631.64	-6,969.09	-337.45
	07/06 SALE 191.00 SHR @ 34.7214000			
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-2326668			
	FLUOR CORP			
	COM NEW			
	CUSIP NO: 343412102			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	335.33	-326.61	8.72
	09/10 SALE 6.00 SHR @ 55.8900000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	FLOWSERVE CORP			
	CUSIP NO: 34354P105			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	654.08	-580.79	73.29
	09/10 SALE 5.00 SHR @ 130.820000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
	FLUIDIGM CORP DEL			
	CUSIP NO: 34385P108			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	219.82	-193.81	26.01
	09/25 SALE 13.00 SHR @ 16.9100000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	<u>6,222.78</u>	<u>-5,251.27</u>	<u>971.51</u>
	FIRST CASH FINANCIAL SERVICES			
	INC COM			
	CUSIP NO: 319420107			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	904.03	-848.95	55.08
	02/08 SALE 21.00 SHR @ 43.0500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	03/27/12 MERRILL LYNCH, PIERCE, FENNER & SM	811.86	-768.10	43.76
	03/22 SALE 19.00 SHR @ 42.7300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	04/03/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,374.85	-1,194.28	180.57
	03/29 SALE 32.00 SHR @ 42.9650000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,090.74</u>	<u>-2,811.33</u>	<u>279.41</u>
	FIRST REP BK SAN FRANCISCO			
	CA NEW COM			
	CUSIP NO: 33616C100			
	01/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,319.44	-2,293.26	26.18
	01/10 SALE 74.00 SHR @ 31.3444000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
	07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM	14,194.09	-12,601.54	1,592.55
	07/06 SALE 428.00 SHR @ 33.1645000			
	MISC .32 COMM .00			
	ACCOUNT 66-16-206-2326668			

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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 43.00 SHR @ 24.1950000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,040.36	-1,103.68	-63.32
05/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/24 SALE 104.00 SHR @ 19.9443000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,074.16	-2,333.06	-258.90
	TOTAL FOR ASSET	<u>3,761.73</u>	<u>-4,083.95</u>	<u>-322.22</u>
01/24/12	FINISAR CORP CUSIP NO: 31787A507 MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 63.00 SHR @ 20.4057000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	1,285.53	-1,083.85	201.68
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 172.00 SHR @ 22.4448000 MISC .08 COMM .00 ACCOUNT 66-16-206-2025138	3,860.43	-2,956.27	904.16
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 24.00 SHR @ 20.1467000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	483.51	-486.09	-2.58
08/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 29.00 SHR @ 15.2898000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	443.39	-580.90	-137.51
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 10.00 SHR @ 14.9921000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	149.92	-144.16	5.76

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12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 146.00 SHR @ 12.2848000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,793.54	-1,691.34	102.20
	TOTAL FOR ASSET	<u>3,604.31</u>	<u>-3,448.97</u>	<u>155.34</u>
	FIFTH THIRD BANCORP CUSIP NO: 316773100 01/04/12 SALE 505.00 SHR DUE TO WASH SALE PURC 179.00 DEFER LOSS OF 287.46 ACCOUNT 66-16-206-1827013	5,983.18	-6,782.57	-799.39
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 234.00 SHR @ 13.5935000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827013	3,180.82	-3,288.44	-107.62
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 899.00 SHR @ 13.3445000 MISC .27 COMM .00 ACCOUNT 66-16-206-2326676	11,996.44	-11,121.02	875.42
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 42.00 SHR @ 15.1800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	637.54	-600.81	36.73
	TOTAL FOR ASSET	<u>21,797.98</u>	<u>-21,792.84</u>	<u>5.14</u>
	FINANCIAL ENGINES INC CUSIP NO: 317485100 01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 29.00 SHR @ 22.3180000 COMM/FEEES .01 DEFER LOSS OF 103.48 ACCOUNT 66-16-206-1039999	647.21	-647.21	

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06/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/26 SALE 81.00 SHR @ 32.6366000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827088	2,643.51	-1,822.50	821.01
	TOTAL FOR ASSET	<u>14,845.15</u>	<u>-12,039.11</u>	<u>2,806.04</u>
	FIDELITY NATL FINL INC NEW CL A COM CUSIP NO: 31620R105			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 69.00 SHR @ 18.1200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,250.25	-1,211.60	38.65
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 235.00 SHR @ 19.1745000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326668	4,505.90	-4,127.09	378.81
	TOTAL FOR ASSET	<u>5,756.15</u>	<u>-5,338.69</u>	<u>417.46</u>
	FIFTH & PAC COS INC CUSIP NO: 316645100			
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 38.00 SHR @ 13.6920000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	520.28	-510.35	9.93
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 15.00 SHR @ 12.9788000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039999	194.68	-176.50	18.18
12/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 91.00 SHR @ 12.0422000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,095.81	-1,070.78	25.03

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12/10/12	SALE 79.00 SHR DUE TO WASH SALE	6,626.51	-7,876.97	-1,250.46
	PURC 9.00 DEFER LOSS OF 160.77			
	ACCOUNT 66-16-206-1979830			
	TOTAL FOR ASSET	<u>214,259.67</u>	<u>-207,437.30</u>	<u>6,822.37</u>
FIDELITY NATL INFORMATION SVCS				
INC COM				
CUSIP NO: 31620M106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 148.00 SHR @ 28.7700000	4,257.87	-4,032.26	225.61
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1827088			
04/26/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,488.69	-2,016.60	472.09
	04/23 SALE 76.00 SHR @ 32.7467000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1827088			
05/29/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,570.07	-1,271.49	298.58
	05/23 SALE 48.00 SHR @ 32.7106000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
06/07/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,426.81	-1,906.26	520.55
	06/04 SALE 78.00 SHR @ 31.1137000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1827088			
06/21/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,458.20	-990.00	468.20
	06/18 SALE 44.00 SHR @ 33.1417000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			

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04/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/19 SALE 177.00 SHR @ 136.301300 MISC .54 COMM .00 ACCOUNT 66-16-206-1979830	24,124.79	-18,424.41	5,700.38
07/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 8.00 SHR @ 89.7106000 COMM/FEES .02 DEFER LOSS OF 100.65 ACCOUNT 66-16-206-2326650	717.67	-717.67	
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 23.00 SHR @ 96.7948000 COMM/FEES .05 DEFER LOSS OF 201.36 ACCOUNT 66-16-206-1979830	2,226.23	-2,235.82	-9.59
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 35.00 SHR @ 106.984000 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	3,744.36	-3,555.59	188.77
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 2.00 SHR @ 106.984000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	213.96	-232.48	-18.52
11/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 634.00 SHR @ 82.9578000 COMM/FEES 1.18 DEFER LOSS OF 2067.16 ACCOUNT 66-16-206-1979830	52,594.07	-58,023.82	-5,429.75
11/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 384.00 SHR @ 83.8817000 MISC .72 COMM .00 ACCOUNT 66-16-206-1979830	32,209.85	-33,129.14	-919.29
11/23/12	SALE 34.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 89.46 ACCOUNT 66-16-206-1979830	2,820.50	-3,111.26	-290.76

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FEDEX CORP CUSIP NO: 31428X106				
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 96.00 SHR @ 90.7900000	8,715.64	-8,215.57	500.07
	MISC .20 COMM .00			
	ACCOUNT 66-16-206-2326676			
F5 NETWORKS INC CUSIP NO: 315616102				
02/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/01 SALE 78.00 SHR @ 122.618500	9,564.06	-9,571.16	-7.10
	MISC .18 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/07/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/02 SALE 40.00 SHR @ 121.964600	4,878.49	-4,908.29	-29.80
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 334.00 SHR @ 125.792200	42,013.78	-38,264.77	3,749.01
	MISC .81 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/21/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/15 SALE 75.00 SHR @ 126.789400	9,509.03	-7,992.00	1,517.03
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/16 SALE 132.00 SHR @ 126.716300	16,726.25	-14,065.92	2,660.33
	MISC .30 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/15/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/12 SALE 50.00 SHR @ 125.804700	6,290.12	-5,328.00	962.12
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-1979830			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/26/12	PRINCIPAL PAYDOWN 03/25/12 ACCOUNT 66-16-206-1040054	3,583.25	-3,641.63	-58.38
04/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 841.635 PAR @ 107.093750 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	901.34	-855.35	45.99
04/25/12	PRINCIPAL PAYDOWN 04/25/12 ACCOUNT 66-16-206-1040054	3,797.79	-3,859.66	-61.87
05/25/12	PRINCIPAL PAYDOWN 05/25/12 ACCOUNT 66-16-206-1040054	3,600.46	-3,659.12	-58.66
06/25/12	PRINCIPAL PAYDOWN 06/25/12 ACCOUNT 66-16-206-1040054	2,176.89	-2,212.35	-35.46
07/25/12	PRINCIPAL PAYDOWN 07/25/12 ACCOUNT 66-16-206-1040054	2,123.26	-2,157.85	-34.59
08/27/12	PRINCIPAL PAYDOWN 08/25/12 ACCOUNT 66-16-206-1040054	4,369.28	-4,440.46	-71.18
09/25/12	PRINCIPAL PAYDOWN 09/25/12 ACCOUNT 66-16-206-1040054	3,634.34	-3,693.55	-59.21
10/25/12	PRINCIPAL PAYDOWN 10/25/12 ACCOUNT 66-16-206-1040054	3,402.18	-3,457.61	-55.43
11/26/12	PRINCIPAL PAYDOWN 11/25/12 ACCOUNT 66-16-206-1040054	4,491.39	-4,564.56	-73.17
12/26/12	PRINCIPAL PAYDOWN 12/25/12 ACCOUNT 66-16-206-1040054	3,030.58	-3,079.95	-49.37
	TOTAL FOR ASSET	<u>41,100.18</u>	<u>-41,724.75</u>	<u>-624.57</u>

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02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 113,799.471 PAR @ 106.312500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	120,983.06	-115,657.61	5,325.45
02/27/12	PRINCIPAL PAYDOWN 02/25/12 ACCOUNT 66-16-206-1040054	3,599.08	-3,657.84	-58.76
	TOTAL FOR ASSET	<u>128,048.45</u>	<u>-122,838.36</u>	<u>5,210.09</u>
	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 CUSIP NO: 31419ADV6			
01/25/12	PRINCIPAL PAYDOWN 01/25/12 ACCOUNT 66-16-206-1040054	661.57	-713.44	-51.87
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 23,630.235 PAR @ 108.437500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	25,624.04	-25,482.80	141.24
02/27/12	PRINCIPAL PAYDOWN 02/25/12 ACCOUNT 66-16-206-1040054	580.94	-626.49	-45.55
	TOTAL FOR ASSET	<u>26,866.55</u>	<u>-26,822.73</u>	<u>43.82</u>
	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 CUSIP NO: 31419BCW3			
01/25/12	PRINCIPAL PAYDOWN 01/25/12 ACCOUNT 66-16-206-1040054	3,355.06	-3,418.49	-63.43
02/27/12	PRINCIPAL PAYDOWN 02/25/12 ACCOUNT 66-16-206-1040054	2,634.36	-2,684.17	-49.81

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07/25/12	PRINCIPAL PAYDOWN 07/25/12 ACCOUNT 66-16-206-1040054	3,538.12	-3,858.21	-320.09
08/27/12	PRINCIPAL PAYDOWN 08/25/12 ACCOUNT 66-16-206-1040054	3,359.48	-3,663.41	-303.93
09/25/12	PRINCIPAL PAYDOWN 09/25/12 ACCOUNT 66-16-206-1040054	3,530.42	-3,849.81	-319.39
10/25/12	PRINCIPAL PAYDOWN 10/25/12 ACCOUNT 66-16-206-1040054	2,718.09	-2,963.99	-245.90
11/26/12	PRINCIPAL PAYDOWN 11/25/12 ACCOUNT 66-16-206-1040054	3,229.19	-3,521.33	-292.14
11/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/27 SALE 55,100.937 PAR @ 108.390625 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	59,724.28	-60,085.85	-361.57
	TOTAL FOR ASSET	<u>150,100.61</u>	<u>-153,687.23</u>	<u>-3,586.62</u>
	FEDERAL NATL MTG ASSN POOL #995094 DTD 11/01/08 4.500% DUE 11/01/35 CUSIP NO: 31416BKK0 12/26/12 PRINCIPAL PAYDOWN 12/25/12 ACCOUNT 66-16-206-1040054	2,911.55	-3,139.01	-227.46
	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 CUSIP NO: 31416WRK0 01/25/12 PRINCIPAL PAYDOWN 01/25/12 ACCOUNT 66-16-206-1040054	3,466.31	-3,522.91	-56.60

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08/27/12	PRINCIPAL PAYDOWN 08/25/12 ACCOUNT 66-16-206-1040054	460.23	-465.52	-5.29
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/11 SALE 9,994.861 PAR @ 109.312500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	10,925.63	-10,109.64	815.99
09/25/12	PRINCIPAL PAYDOWN 09/25/12 ACCOUNT 66-16-206-1040054	482.87	-488.41	-5.54
TOTAL FOR ASSET		<u>64,033.92</u>	<u>-60,250.88</u>	<u>3,783.04</u>
FEDERAL NATL MTG ASSN POOL #889996 DTD 10/01/08 5.500% DUE 06/01/38 CUSIP NO: 31410KXZ2				
02/27/12	PRINCIPAL PAYDOWN 02/25/12 ACCOUNT 66-16-206-1040054	4,240.14	-4,623.74	-383.60
03/26/12	PRINCIPAL PAYDOWN 03/25/12 ACCOUNT 66-16-206-1040054	4,926.52	-5,372.22	-445.70
04/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 47,951.67 PAR @ 109.468750 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	52,492.09	-52,289.80	202.29
04/25/12	PRINCIPAL PAYDOWN 04/25/12 ACCOUNT 66-16-206-1040054	5,406.98	-5,896.14	-489.16
05/25/12	PRINCIPAL PAYDOWN 05/25/12 ACCOUNT 66-16-206-1040054	3,142.05	-3,426.31	-284.26
06/25/12	PRINCIPAL PAYDOWN 06/25/12 ACCOUNT 66-16-206-1040054	3,793.25	-4,136.42	-343.17

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	TOTAL FOR ASSET	22,562.44	-22,173.86	388.58
	FEDERAL NATL MTG ASSN			
	POOL #888093			
	DTD 12/01/06 5.500% DUE 12/01/36			
	CUSIP NO: 31410FUS2			
	01/25/12 PRINCIPAL PAYDOWN 01/25/12	1,468.16	-1,489.15	-20.99
	ACCOUNT 66-16-206-1040054			
	02/10/12 MERRILL LYNCH, PIERCE, FENNER & SM	46,616.57	-43,594.38	3,022.19
	02/09 SALE 42,989.344 PAR @ 108.437500			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
	02/27/12 PRINCIPAL PAYDOWN 02/25/12	1,544.52	-1,562.26	-17.74
	ACCOUNT 66-16-206-1040054			
	03/26/12 PRINCIPAL PAYDOWN 03/25/12	406.12	-410.78	-4.66
	ACCOUNT 66-16-206-1040054			
	04/12/12 MERRILL LYNCH, PIERCE, FENNER & SM	269.10	-248.65	20.45
	04/09 SALE 245,826 PAR @ 109.468750			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
	04/25/12 PRINCIPAL PAYDOWN 04/25/12	507.41	-513.24	-5.83
	ACCOUNT 66-16-206-1040054			
	05/25/12 PRINCIPAL PAYDOWN 05/25/12	460.96	-466.25	-5.29
	ACCOUNT 66-16-206-1040054			
	06/25/12 PRINCIPAL PAYDOWN 06/25/12	455.03	-460.26	-5.23
	ACCOUNT 66-16-206-1040054			
	07/25/12 PRINCIPAL PAYDOWN 07/25/12	437.32	-442.34	-5.02
	ACCOUNT 66-16-206-1040054			

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08/27/12	PRINCIPAL PAYDOWN 08/25/12 ACCOUNT 66-16-206-1040054	4,524.57	-4,772.39	-247.82
09/25/12	PRINCIPAL PAYDOWN 09/25/12 ACCOUNT 66-16-206-1040054	4,976.50	-5,249.07	-272.57
10/25/12	PRINCIPAL PAYDOWN 10/25/12 ACCOUNT 66-16-206-1040054	4,378.19	-4,617.99	-239.80
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 102,539.761 PAR @ 108.015625 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	110,758.96	-111,530.99	-772.03
11/26/12	PRINCIPAL PAYDOWN 11/25/12 ACCOUNT 66-16-206-1040054	5,049.11	-5,325.65	-276.54
12/26/12	PRINCIPAL PAYDOWN 12/25/12 ACCOUNT 66-16-206-1040054	2,611.14	-2,754.16	-143.02
	TOTAL FOR ASSET	227,329.62	-230,779.35	-3,449.73
	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 CUSIP NO: 31406Y4E7 01/25/12 PRINCIPAL PAYDOWN 01/25/12 ACCOUNT 66-16-206-1040054	539.36	-568.60	-29.24
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 20,052.291 PAR @ 107.625000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	21,581.28	-21,139.50	441.78
02/27/12	PRINCIPAL PAYDOWN 02/25/12 ACCOUNT 66-16-206-1040054	441.80	-465.76	-23.96

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	FEDERAL NATL MTG ASSN	114,771.52	-113,971.79	799.73
	POOL #745275			
	DTD 01/01/06 5.000% DUE 02/01/36			
	CUSIP NO: 31403C6L0			
	01/25/12 PRINCIPAL PAYDOWN 01/25/12	1,984.81	-1,992.21	-27.40
	ACCOUNT 66-16-206-1040054			
	02/10/12 MERRILL LYNCH, PIERCE, FENNER & SM	25,731.85	-25,855.13	-123.28
	02/09 SALE 23,908.804 PAR @ 107.625000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
	02/27/12 PRINCIPAL PAYDOWN 02/25/12	5,830.12	-5,930.23	-100.11
	ACCOUNT 66-16-206-1040054			
	03/26/12 PRINCIPAL PAYDOWN 03/25/12	5,548.33	-5,852.22	-303.89
	ACCOUNT 66-16-206-1040054			
	04/12/12 MERRILL LYNCH, PIERCE, FENNER & SM	36,079.88	-35,934.50	145.38
	04/09 SALE 33,229.418 PAR @ 108.578125			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
	04/25/12 PRINCIPAL PAYDOWN 04/25/12	5,736.51	-6,050.71	-314.20
	ACCOUNT 66-16-206-1040054			
	05/25/12 PRINCIPAL PAYDOWN 05/25/12	4,402.15	-4,643.26	-241.11
	ACCOUNT 66-16-206-1040054			
	06/25/12 PRINCIPAL PAYDOWN 06/25/12	4,980.73	-5,253.53	-272.80
	ACCOUNT 66-16-206-1040054			
	07/25/12 PRINCIPAL PAYDOWN 07/25/12	4,756.77	-5,017.31	-260.54
	ACCOUNT 66-16-206-1040054			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/26/12	PRINCIPAL PAYDOWN 12/25/12 ACCOUNT 66-16-206-1040054	2,285.30	-2,444.20	-158.90
	TOTAL FOR ASSET	<u>4,174.08</u>	<u>-4,464.31</u>	<u>-290.23</u>
	FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 CUSIP NO: 31398ADM1 01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 107,000.00 PAR @ 120.952000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	129,418.64	-129,355.64	63.00
	FEDERAL NATL MTG ASSN NT DTD 06/06/08 3.875% DUE 07/12/13 CUSIP NO: 31398ASD5 01/03/12 MERRILL LYNCH, PIERCE, FENNER & SM 12/30 SALE 82,000.00 PAR @ 105.432000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	86,454.24	-82,100.17	4,354.07
	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0.750% DUE 12/18/13 CUSIP NO: 31398ASW8 02/10/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 26,000.00 PAR @ 100.765000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	26,198.90	-26,189.02	9.88
	08/06/12 MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 88,000.00 PAR @ 100.650700 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	88,572.62	-87,782.77	789.85

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10/25/12	PRINCIPAL PAYDOWN 10/25/12 ACCOUNT 66-16-206-1040054	5,873.48	-6,215.34	-341.86
11/26/12	PRINCIPAL PAYDOWN 11/25/12 ACCOUNT 66-16-206-1040054	5,949.61	-6,295.90	-346.29
12/26/12	PRINCIPAL PAYDOWN 12/25/12 ACCOUNT 66-16-206-1040054	4,553.05	-4,818.05	-265.00
	TOTAL FOR ASSET	<u>40,493.25</u>	<u>-42,850.08</u>	<u>-2,356.83</u>
	FEDERAL NATL MTG ASSN POOL #AH3394 DTD 01/01/11 4.000% DUE 01/01/41 CUSIP NO: 3138A4XY6	2,984.86	-3,204.06	-219.20
	12/26/12 PRINCIPAL PAYDOWN 12/25/12 ACCOUNT 66-16-206-1040054			
	FEDERAL NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500% DUE 08/01/42 CUSIP NO: 3138EJVH8	1,743.66	-1,864.90	-121.24
	12/26/12 PRINCIPAL PAYDOWN 12/25/12 ACCOUNT 66-16-206-1040054			
	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 CUSIP NO: 3138MBMB9	585.02	-616.01	-30.99
	12/26/12 PRINCIPAL PAYDOWN 12/25/12 ACCOUNT 66-16-206-1040054			
	FEDERAL NATL MTG ASSN POOL #A09927 DTD 07/01/12 3.500% DUE 07/01/42 CUSIP NO: 3138M2A55	1,888.78	-2,020.11	-131.33
	11/26/12 PRINCIPAL PAYDOWN 11/25/12 ACCOUNT 66-16-206-1040054			

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08/27/12	PRINCIPAL PAYDOWN 08/25/12 ACCOUNT 66-16-206-1040054	2,111.36	-2,173.22	-61.86
09/25/12	PRINCIPAL PAYDOWN 09/25/12 ACCOUNT 66-16-206-1040054	2,902.38	-2,987.41	-85.03
10/25/12	PRINCIPAL PAYDOWN 10/25/12 ACCOUNT 66-16-206-1040054	2,853.29	-2,936.88	-83.59
11/26/12	PRINCIPAL PAYDOWN 11/25/12 ACCOUNT 66-16-206-1040054	2,657.93	-2,735.80	-77.87
12/26/12	PRINCIPAL PAYDOWN 12/25/12 ACCOUNT 66-16-206-1040054	3,439.13	-3,539.88	-100.75
	TOTAL FOR ASSET	<u>21,274.79</u>	<u>-21,898.08</u>	<u>-623.29</u>
	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 CUSIP NO: 3138A2W7			
05/25/12	PRINCIPAL PAYDOWN 05/25/12 ACCOUNT 66-16-206-1040054	2,890.06	-3,058.27	-168.21
06/25/12	PRINCIPAL PAYDOWN 06/25/12 ACCOUNT 66-16-206-1040054	2,733.25	-2,892.33	-159.08
07/25/12	PRINCIPAL PAYDOWN 07/25/12 ACCOUNT 66-16-206-1040054	3,508.95	-3,713.18	-204.23
08/27/12	PRINCIPAL PAYDOWN 08/25/12 ACCOUNT 66-16-206-1040054	6,086.69	-6,440.95	-354.26
09/25/12	PRINCIPAL PAYDOWN 09/25/12 ACCOUNT 66-16-206-1040054	8,898.16	-9,416.06	-517.90

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 12/16/11 0.625% DUE 12/29/14 CUSIP NO: 3137EADA4			
	07/05/12 MERRILL LYNCH, PIERCE, FENNER & SM 07/03 SALE 2,000.00 PAR @ 100.449000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,008.98	-2,004.60	4.38
	08/06/12 MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 44,000.00 PAR @ 100.681000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	44,299.64	-44,140.02	159.62
	TOTAL FOR ASSET	<u>46,308.62</u>	<u>-46,144.62</u>	<u>164.00</u>
	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 CUSIP NO: 3138A2BE8			
	03/26/12 PRINCIPAL PAYDOWN 03/25/12 ACCOUNT 66-16-206-1040054	1,385.41	-1,426.00	-40.59
	04/25/12 PRINCIPAL PAYDOWN 04/25/12 ACCOUNT 66-16-206-1040054	1,597.32	-1,644.12	-46.80
	05/25/12 PRINCIPAL PAYDOWN 05/25/12 ACCOUNT 66-16-206-1040054	1,254.02	-1,290.76	-36.74
	06/25/12 PRINCIPAL PAYDOWN 06/25/12 ACCOUNT 66-16-206-1040054	1,098.31	-1,130.49	-32.18
	07/25/12 PRINCIPAL PAYDOWN 07/25/12 ACCOUNT 66-16-206-1040054	1,975.64	-2,033.52	-57.88

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/05/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/03 SALE 2,000.00 PAR @ 102.765000	2,055.30	-2,099.32	-44.02
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
	TOTAL FOR ASSET	<u>116,314.55</u>	<u>-116,512.26</u>	<u>-197.71</u>
	FEDERAL NATL MTG ASSN			
	BENCHMARK NT			
	DTD 06/15/06 5.375% DUE 07/15/16			
	CUSIP NO: 31359MS61			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/09 SALE 16,000.00 PAR @ 119.056000	19,048.96	-19,033.36	15.60
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
	FEDERAL HOME LN MTG CORP			
	REFERENCE NT			
	DTD 05/21/09 1.750% DUE 06/15/12			
	CUSIP NO: 3137EACC1			
01/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/30 SALE 127,000.00 PAR @ 100.490000	127,622.30	-127,101.86	520.44
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
	FEDERAL HOME LN MTG CORP			
	REFERENCE NT			
	DTD 09/10/10 1.750% DUE 09/10/15			
	CUSIP NO: 3137EACM9			
01/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/30 SALE 141,000.00 PAR @ 103.285000	145,631.85	-139,832.14	5,799.71
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN				
NT	DTD 07/18/11 0.875% DUE 08/28/14			
CUSIP NO: 3135G0BY8	01/03/12 MERRILL LYNCH, PIERCE, FENNER & SM	65,474.50	-65,189.51	284.99
	12/30 SALE 65,000.00 PAR @ 100.730000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
FEDERAL NATL MTG ASSN				
BENCHMARK NT	DTD 09/23/02 4.375% DUE 09/15/12			
CUSIP NO: 31359MPF4	01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM	33,891.00	-34,022.09	-131.09
	01/09 SALE 33,000.00 PAR @ 102.700000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
	07/05/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,015.58	-2,060.58	-45.00
	07/03 SALE 2,000.00 PAR @ 100.779046			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
	09/17/12 PROCEEDS MATURITY 123,000.00	123,000.00	-126,017.32	-3,017.32
	ACCOUNT 66-16-206-1039791			
	TOTAL FOR ASSET	<u>158,906.58</u>	<u>-162,099.99</u>	<u>-3,193.41</u>
FEDERAL NATL MTG ASSN				
MTN	DTD 03/28/03 4.375% DUE 03/15/13			
CUSIP NO: 31359MRG0	01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM	114,259.25	-114,412.94	-153.69
	01/09 SALE 109,000.00 PAR @ 104.825000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			

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FEDERAL HOME LN MTG CORP				
MTN				
DTD 03/21/11 VAR RT DUE 03/21/13				
CUSIP NO: 3134G2BL5				
01/03/12 MERRILL LYNCH, PIERCE, FENNER & SM		125,874.00	-126,016.87	-142.87
12/30 SALE 126,000.00 PAR @ 99.9000000				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1039791				
FEDERAL HOME LN MTG CORP				
MTN				
DTD 07/26/11 1.000% DUE 08/20/14				
CUSIP NO: 3134G2UAB				
01/03/12 MERRILL LYNCH, PIERCE, FENNER & SM		55,330.00	-55,382.25	-52.25
12/30 SALE 55,000.00 PAR @ 100.6000000				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1039791				
FEDERAL NATL MTG ASSN				
NT				
DTD 02/01/11 1.250% DUE 02/27/14				
CUSIP NO: 3135G0AP8				
01/03/12 MERRILL LYNCH, PIERCE, FENNER & SM		130,060.80	-129,736.22	324.58
12/30 SALE 128,000.00 PAR @ 101.6100000				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1039791				
FEDERAL NATL MTG ASSN				
NT				
DTD 03/04/11 VAR RT DUE 03/04/14				
CUSIP NO: 3135G0AZ6				
01/03/12 MERRILL LYNCH, PIERCE, FENNER & SM		133,643.50	-137,121.68	-3,478.18
12/30 SALE 137,000.00 PAR @ 97.5500000				
MISC .00 COMM .00				
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FEDERAL HOME LN MTG CORP				
NT				
DTD 10/25/00 6.750% DUE 03/15/31				
CUSIP NO: 3134A4AA2				
01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM		67,965.00	-68,804.50	-839.50
12/30 SALE 46,000.00 PAR @ 147.750000				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1039791				
FEDERAL HOME LN MTG CORP				
NT				
DTD 07/18/03 4.500% DUE 07/15/13				
CUSIP NO: 3134A4TZ7				
01/03/12 MERRILL LYNCH, PIERCE, FENNER & SM		53,213.50	-51,017.03	2,196.47
12/30 SALE 50,000.00 PAR @ 106.427000				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1039791				
FEDERAL HOME LN MTG CORP				
NT				
DTD 10/21/05 4.750% DUE 11/17/15				
CUSIP NO: 3134A4VG6				
01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM		42,437.15	-42,440.04	-2.89
12/30 SALE 37,000.00 PAR @ 114.695000				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1039791				
FEDERAL HOME LN MTG CORP				
NT				
DTD 07/05/12 MERRILL LYNCH, PIERCE, FENNER & SM				
12/30 SALE 1,000.00 PAR @ 113.781000		1,137.81	-1,148.53	-10.72
MISC .00 COMM .00				
ACCOUNT 66-16-206-1039791				
TOTAL FOR ASSET		<u>43,574.96</u>	<u>-43,588.57</u>	<u>-13.61</u>

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	ACCOUNT 66-16-206-1040054			
10/15/12	PRINCIPAL PAYDOWN 10/15/12	2,027.62	-2,176.21	-148.59
	ACCOUNT 66-16-206-1040054			
11/15/12	PRINCIPAL PAYDOWN 11/15/12	2,218.43	-2,381.00	-162.57
	ACCOUNT 66-16-206-1040054			
12/17/12	PRINCIPAL PAYDOWN 12/15/12	2,266.08	-2,432.14	-166.06
	ACCOUNT 66-16-206-1040054			
	TOTAL FOR ASSET	<u>9,324.66</u>	<u>-10,007.99</u>	<u>-683.33</u>
	FEDERAL HOME LN MTG CORP			
	POOL #A96409			
	DTD 01/01/11 3.500% DUE 01/01/41			
	CUSIP NO: 312945DN5			
	07/16/12 PRINCIPAL PAYDOWN 07/15/12	609.83	-639.23	-29.40
	ACCOUNT 66-16-206-1040054			
	08/15/12 PRINCIPAL PAYDOWN 08/15/12	956.32	-1,002.42	-46.10
	ACCOUNT 66-16-206-1040054			
	09/17/12 PRINCIPAL PAYDOWN 09/15/12	1,324.29	-1,388.12	-63.83
	ACCOUNT 66-16-206-1040054			
	10/15/12 PRINCIPAL PAYDOWN 10/15/12	1,403.34	-1,470.99	-67.65
	ACCOUNT 66-16-206-1040054			
	11/15/12 PRINCIPAL PAYDOWN 11/15/12	1,551.39	-1,626.17	-74.78
	ACCOUNT 66-16-206-1040054			
	12/17/12 PRINCIPAL PAYDOWN 12/15/12	1,248.34	-1,308.51	-60.17
	ACCOUNT 66-16-206-1040054			
	TOTAL FOR ASSET	<u>7,093.51</u>	<u>-7,435.44</u>	<u>-341.93</u>

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03/15/12	PRINCIPAL PAYDOWN 03/15/12 ACCOUNT 66-16-206-1040054	6,125.51	-6,503.57	-378.06
04/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 126,022.674 PAR @ 106.562500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	134,292.91	-133,800.63	492.28
04/16/12	PRINCIPAL PAYDOWN 04/15/12 ACCOUNT 66-16-206-1040054	6,412.05	-6,807.79	-395.74
05/15/12	PRINCIPAL PAYDOWN 05/15/12 ACCOUNT 66-16-206-1040054	1,659.33	-1,761.74	-102.41
06/15/12	PRINCIPAL PAYDOWN 06/15/12 ACCOUNT 66-16-206-1040054	1,418.46	-1,506.01	-87.55
07/16/12	PRINCIPAL PAYDOWN 07/15/12 ACCOUNT 66-16-206-1040054	1,515.14	-1,608.65	-93.51
08/15/12	PRINCIPAL PAYDOWN 08/15/12 ACCOUNT 66-16-206-1040054	1,791.91	-1,902.50	-110.59
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/11 SALE 48,217.152 PAR @ 107.000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	51,592.35	-51,193.06	399.29
09/17/12	PRINCIPAL PAYDOWN 09/15/12 ACCOUNT 66-16-206-1040054	1,744.67	-1,852.35	-107.68
TOTAL FOR ASSET		<u>213,055.16</u>	<u>-213,840.48</u>	<u>-785.32</u>
FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4.000% DUE 11/01/40 CUSIP NO: 312943GW7 09/17/12 PRINCIPAL PAYDOWN 09/15/12		2,812.53	-3,018.64	-206.11

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06/15/12	PRINCIPAL PAYDOWN 06/15/12 ACCOUNT 66-16-206-1040054	5,687.53	-5,882.40	-194.87
07/16/12	PRINCIPAL PAYDOWN 07/15/12 ACCOUNT 66-16-206-1040054	4,767.41	-4,930.75	-163.34
08/15/12	PRINCIPAL PAYDOWN 08/15/12 ACCOUNT 66-16-206-1040054	4,267.17	-4,413.37	-146.20
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/11 SALE 13,980.286 PAR @ 108.750000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	15,203.56	-14,459.28	744.28
09/17/12	PRINCIPAL PAYDOWN 09/15/12 ACCOUNT 66-16-206-1040054	4,769.49	-4,932.90	-163.41
10/15/12	PRINCIPAL PAYDOWN 10/15/12 ACCOUNT 66-16-206-1040054	3,177.55	-3,286.42	-108.87
11/15/12	PRINCIPAL PAYDOWN 11/15/12 ACCOUNT 66-16-206-1040054	3,608.41	-3,732.04	-123.63
11/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/27 SALE 63,914.342 PAR @ 107.562500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	68,747.86	-66,104.16	2,643.70
TOTAL FOR ASSET		<u>133,317.58</u>	<u>-131,771.89</u>	<u>1,545.69</u>
FEDERAL HOME LN MTG CORP POOL #A89385 DTD 10/01/09 4.500% DUE 10/01/39 CUSIP NO: 312936NA1 02/15/12 PRINCIPAL PAYDOWN 02/15/12 ACCOUNT 66-16-206-1040054		6,502.83	-6,904.18	-401.35

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/15/12	PRINCIPAL PAYDOWN 10/15/12 ACCOUNT 66-16-206-1040054	3,303.58	-3,577.16	-273.58
11/15/12	PRINCIPAL PAYDOWN 11/15/12 ACCOUNT 66-16-206-1040054	3,522.85	-3,814.59	-291.74
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 63,358.924 PAR @ 107.031250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	67,813.85	-68,605.83	-791.98
	TOTAL FOR ASSET	<u>81,935.83</u>	<u>-83,897.29</u>	<u>-1,961.46</u>
	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 CUSIP NO: 3128W8A87 01/17/12 PRINCIPAL PAYDOWN 01/15/12 ACCOUNT 66-16-206-1040054	3,871.80	-4,099.87	-228.07
02/15/12	PRINCIPAL PAYDOWN 02/15/12 ACCOUNT 66-16-206-1040054	4,171.56	-4,417.29	-245.73
03/15/12	PRINCIPAL PAYDOWN 03/15/12 ACCOUNT 66-16-206-1040054	4,636.30	-4,795.15	-158.85
04/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 513.584 PAR @ 108.906250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	559.33	-531.18	28.15
04/16/12	PRINCIPAL PAYDOWN 04/15/12 ACCOUNT 66-16-206-1040054	5,142.04	-5,318.22	-176.18
05/15/12	PRINCIPAL PAYDOWN 05/15/12 ACCOUNT 66-16-206-1040054	4,707.57	-4,868.86	-161.29

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03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 12.00 SHR @ 54.5200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	654.23	-355.56	298.67
04/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/29 SALE 71.00 SHR @ 53.6132000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827021	3,806.45	-1,983.06	1,823.39
04/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/05 SALE 31.00 SHR @ 53.0003000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827021	1,642.97	-747.74	895.23
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 216.00 SHR @ 41.3367000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326650	8,928.52	-5,156.78	3,771.74
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 40.00 SHR @ 43.3701000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,734.77	-1,682.24	52.53
TOTAL FOR ASSET		<u>24,119.65</u>	<u>-16,569.34</u>	<u>7,550.32</u>
FEDERAL HOME LN MTG CORP POOL #G04951 DTD 12/01/08 5.000% DUE 11/01/38 CUSIP NO: 3128M6Z04 08/15/12 PRINCIPAL PAYDOWN 08/15/12 ACCOUNT 66-16-206-1040054		3,628.47	-3,928.95	-300.48
09/17/12 PRINCIPAL PAYDOWN 09/15/12 ACCOUNT 66-16-206-1040054		3,667.08	-3,970.76	-303.68

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 59.00 SHR @ 30.7000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,811.27	-1,495.06	316.21
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 106.00 SHR @ 28.0492000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,973.15	-2,229.75	743.40
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 56.00 SHR @ 27.3400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,531.00	-1,118.42	412.58
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 48.00 SHR @ 27.6800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,328.61	-1,282.46	46.15
	TOTAL FOR ASSET	<u>11,368.99</u>	<u>-9,470.57</u>	<u>1,898.42</u>
	FARO TECHNOLOGIES INC CUSIP NO: 311642102 09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 4.00 SHR @ 41.2700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	165.07	-152.42	12.65
	FASTENAL CO CUSIP NO: 311900104 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 151.00 SHR @ 48.6945000 MISC .15 COMM .00 ACCOUNT 66-16-206-1827021	7,352.72	-6,643.96	708.76

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 54.00 SHR @ 48.2093000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,603.24	-2,629.67	-26.43
	TOTAL FOR ASSET	<u>77,658.72</u>	<u>-73,599.71</u>	<u>4,059.01</u>
	F M C CORP COM NEW CUSIP NO: 302491303			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 5.00 SHR @ 56.3400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	281.69	-269.56	12.13
	FTI CONSULTING INC CUSIP NO: 302941109			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 17.00 SHR @ 27.1200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	461.02	-495.67	-34.65
	FAMILY DLR STORES INC CUSIP NO: 307000109			
06/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/06 SALE 20.00 SHR @ 67.7825000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,355.62	-1,375.29	-19.67
	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 132.00 SHR @ 28.2200000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	3,724.96	-3,344.88	380.08

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FEI CO CUSIP NO: 30241L109				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 5.00 SHR @ 53.4323000	267.15	-243.39	23.76
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
FMC TECHNOLOGIES INC CUSIP NO: 30249U101				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 774.00 SHR @ 54.0021000	41,796.82	-40,434.75	1,362.07
	MISC .81 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/21/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/15 SALE 239.00 SHR @ 50.6945000	12,115.77	-11,261.08	854.69
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/23 SALE 274.00 SHR @ 48.2904000	13,231.33	-11,493.01	1,738.32
	MISC .24 COMM .00			
	ACCOUNT 66-16-206-1979830			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 44.00 SHR @ 40.0200000	1,760.84	-1,815.93	-55.09
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1979830			
07/10/12	SALE 44.00 SHR DUE TO WASH SALE	1,760.84	-1,760.84	
	PURC 106.00 DEFER LOSS OF 55.09			
	ACCOUNT 66-16-206-1979830			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 91.00 SHR @ 48.2415000	4,389.88	-4,204.43	185.45
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1979830			

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03/06/12	SALE 137.00 SHR DUE TO WASH SALE PURC 132.00 DEFER LOSS OF 173.36 ACCOUNT 66-16-206-2235562	11,648.13	-11,654.70	-6.57
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 51.00 SHR @ 82.4028000 COMM/FEES .10 DEFER LOSS OF 200.60 ACCOUNT 66-16-206-2235562	4,202.45	-4,302.75	-100.30
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 784.00 SHR @ 84.8945000 MISC 1.50 COMM .00 ACCOUNT 66-16-206-2235562	66,555.79	-67,846.72	-1,290.93
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 56.00 SHR @ 84.3900000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	4,725.73	-4,913.65	-187.92
08/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 10.00 SHR @ 87.8258000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	878.24	-863.36	14.88
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 39.00 SHR @ 89.6400000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,495.88	-3,220.42	275.46
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 62.00 SHR @ 91.7234000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	5,686.72	-5,119.64	567.08
TOTAL FOR ASSET		<u>115,982.99</u>	<u>-116,506.89</u>	<u>-523.90</u>

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09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 67.00 SHR @ 37.4699000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,510.43	-2,622.94	-112.51
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 3.00 SHR @ 36.1200000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326643	108.36	-111.63	-3.27
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 2.00 SHR @ 36.1200000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	72.24	-76.70	-4.46
10/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/28 SALE 515.00 SHR @ 36.3325000 MISC .42 COMM .00 ACCOUNT 66-16-206-2326643	18,710.82	-19,162.33	-451.51
10/04/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 235.00 SHR @ 36.1760000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	8,501.17	-8,743.97	-242.80
TOTAL FOR ASSET		<u>169,447.17</u>	<u>-193,832.62</u>	<u>-24,385.45</u>
EXXON MOBIL CORP CUSIP NO: 30231G102				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 84.00 SHR @ 85.0245000 MISC .14 COMM .00 ACCOUNT 66-16-206-1827013	7,141.92	-6,757.59	384.33
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 137.00 SHR @ 85.0245000 MISC .23 COMM .00 ACCOUNT 66-16-206-2235562	11,648.13	-11,828.06	-179.93

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03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 31.00 SHR @ 44.4419000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	1,377.67	-1,564.62	-186.95
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 11.00 SHR @ 46.5655000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	512.21	-634.54	-122.33
05/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/15 SALE 729.00 SHR @ 38.0391000 MISC .62 COMM .00 ACCOUNT 66-16-206-1979830	27,729.88	-33,372.93	-5,643.05
05/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/16 SALE 452.00 SHR @ 37.8710000 MISC .38 COMM .00 ACCOUNT 66-16-206-1979830	17,117.31	-18,564.77	-1,447.46
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 150.00 SHR @ 39.5132000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326650	5,926.84	-6,960.55	-1,033.71
07/13/12	SALE 134.00 SHR DUE TO WASH SALE PURC 1,087.00 DEFER LOSS OF 1,052.31 ACCOUNT 66-16-206-2326650	5,294.64	-5,294.64	
08/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/27 SALE 190.00 SHR @ 36.2727000 COMM/FEES .16 DEFER LOSS OF 1177.81 ACCOUNT 66-16-206-2326643	6,891.65	-6,944.10	-52.45
09/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 77.00 SHR @ 36.3464000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,798.61	-3,912.87	-1,114.26

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EXPEDITORS INTL WASHINGTON INC				
CUSIP NO: 302130109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 593.00 SHR @ 42.5242000	25,216.37	-30,702.22	-5,485.85
	MISC .48 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,614.49	-4,023.98	-409.49
	02/08 SALE 85.00 SHR @ 42.5242000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1827021			
02/21/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,100.01	-7,398.77	-1,298.76
	02/15 SALE 143.00 SHR @ 42.6582000			
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,905.27	-8,086.68	-1,181.41
	02/16 SALE 157.00 SHR @ 43.9834000			
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/06/12	SALE 583.00 SHR DUE TO WASH SALE	24,791.14	-29,813.98	-5,022.84
	PURC 73.00 DEFER LOSS OF 832.24			
	ACCOUNT 66-16-206-1979830			
03/06/12	SALE 35.00 SHR DUE TO WASH SALE	1,488.32	-1,488.32	
	PURC 73.00 DEFER LOSS OF 832.24			
	ACCOUNT 66-16-206-1827021			
03/15/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,779.74	-4,352.08	-572.34
	03/12 SALE 86.00 SHR @ 43.9512000			
	MISC .07 COMM .00			
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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 266.00 SHR @ 9.48350000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,522.56	-3,040.05	-517.49
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 131.00 SHR @ 10.2641000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,344.57	-1,425.32	-80.75
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 155.00 SHR @ 8.31010000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,288.04	-1,686.44	-398.40
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 83.00 SHR @ 9.07000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	752.79	-903.06	-150.27
TOTAL FOR ASSET		<u>8,090.91</u>	<u>-10,035.38</u>	<u>-1,944.47</u>
EXACT SCIENCES CORP				
CUSIP NO: 30063P105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 85.00 SHR @ 9.22000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	783.68	-691.90	91.78
EXPEDIA INC DEL				
NEW COM				
CUSIP NO: 30212P303				
07/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/24 SALE 46.00 SHR @ 46.3260000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,130.95	-2,166.14	-35.19

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U.S. TRUST

Bank of America Corporation

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/20 SALE 32.00 SHR @ 54.2760000	1,736.79	-1,727.87	8.92
	MISC .04 COMM .00 ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>6,399.31</u>	<u>-6,339.29</u>	<u>60.02</u>
	EQUINIX INC NEW COM CUSIP NO: 294444U502			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 5.00 SHR @ 198.250000	991.23	-992.17	-.94
	MISC .02 COMM .00 ACCOUNT 66-16-206-2326643			
10/03/12	SALE 5.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 0.94 ACCOUNT 66-16-206-2326643	991.23	-991.23	
	TOTAL FOR ASSET	<u>1,982.46</u>	<u>-1,983.40</u>	<u>-.94</u>
	EQUITY RESIDENTIAL SH BEN INT CUSIP NO: 29476L107			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 4.00 SHR @ 59.6100000	238.43	-252.28	-13.85
	MISC .01 COMM .00 ACCOUNT 66-16-206-2326668			
	ERICSSON ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608			
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/07 SALE 229.00 SHR @ 9.53270000	2,182.95	-2,980.51	-797.56
	MISC .04 COMM .00 ACCOUNT 66-16-206-1244649			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ENTERCOM COMMUNICATIONS CORP				
CL A				
CUSIP NO: 293639100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	498.54	-404.07	94.47
	02/08 SALE 59.00 SHR @ 8.45000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/21/12	MERRILL LYNCH, PIERCE, FENNER & SM	805.91	-771.22	34.69
	03/16 SALE 135.00 SHR @ 5.96980000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>1,304.45</u>	<u>-1,175.29</u>	<u>129.16</u>
EQUIFAX INC				
CUSIP NO: 294429105				
08/17/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,693.83	-1,723.46	-29.63
	08/14 SALE 37.00 SHR @ 45.7801000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	606.30	-605.54	.76
	09/10 SALE 13.00 SHR @ 46.6400000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/26/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,038.13	-1,024.76	13.37
	09/21 SALE 22.00 SHR @ 47.1888000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
10/16/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,324.26	-1,257.66	66.60
	10/11 SALE 27.00 SHR @ 49.0476000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,967.60	-10,075.30	-1,107.70
	07/06 SALE 300.00 SHR @ 29.8927000			
	MISC .21 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>14,374.73</u>	<u>-15,506.87</u>	<u>-1,132.14</u>
	ENDOCYTE INC			
	CUSIP NO: 29269A102			
01/18/12	MERRILL LYNCH, PIERCE, FENNER & SM	606.70	-1,463.84	-857.14
	01/12 SALE 169.00 SHR @ 3.59000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	ENTEGRIS INC			
	CUSIP NO: 29362U104			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,293.33	-1,193.79	99.54
	02/08 SALE 133.00 SHR @ 9.72450000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
07/12/12	MERRILL LYNCH, PIERCE, FENNER & SM	825.16	-825.17	-.01
	07/09 SALE 102.00 SHR @ 8.09000000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
07/31/12	MERRILL LYNCH, PIERCE, FENNER & SM	473.27	-436.17	37.10
	07/26 SALE 58.00 SHR @ 8.16000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,206.19	-1,067.88	138.31
	08/09 SALE 142.00 SHR @ 8.49450000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,797.95</u>	<u>-3,523.01</u>	<u>274.94</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,667.54	-2,187.14	480.40
	07/06 SALE 95.00 SHR @ 28.0800000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>9,801.39</u>	<u>-8,737.72</u>	<u>1,063.67</u>
	EMERSON ELEC CO			
	CUSIP NO: 291011104			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,856.06	-3,540.62	315.44
	02/08 SALE 74.00 SHR @ 52.1100000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	185.71	-191.38	-5.67
	05/17 SALE 4.00 SHR @ 46.4301000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	13,924.46	-14,593.09	-668.63
	07/02 SALE 305.00 SHR @ 45.6550000			
	MISC .32 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	<u>17,966.23</u>	<u>-18,325.09</u>	<u>-358.86</u>
	ENDO HEALTH SOLUTIONS INC			
	CUSIP NO: 29264F205			
02/03/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,748.01	-1,781.78	-33.77
	01/31 SALE 47.00 SHR @ 37.1924000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,659.12	-3,649.79	9.33
	02/08 SALE 102.00 SHR @ 35.8745000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827088			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/29 SALE 29.00 SHR @ 35.2780000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,023.04	-960.74	62.30
04/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/05 SALE 31.00 SHR @ 36.5677000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,133.57	-712.61	420.96
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 10.00 SHR @ 46.2700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	462.68	-360.51	102.17
TOTAL FOR ASSET		<u>5,210.13</u>	<u>-4,515.54</u>	<u>694.59</u>
EMCOR GROUP INC CUSIP NO: 290840100				
01/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 70.00 SHR @ 28.4878000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,994.11	-1,880.90	113.21
01/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 68.00 SHR @ 28.5692000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,942.67	-1,805.27	137.40
01/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/24 SALE 68.00 SHR @ 28.4811000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,936.68	-1,781.28	155.40
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 42.00 SHR @ 30.0100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,260.39	-1,083.13	177.26

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ELDORADO GOLD CORP NEW COM CANADA CUSIP NO: 284902103 09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 8.00 SHR @ 14.6901000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	117.51	-100.30	17.21
	ELECTRONIC ARTS INC CUSIP NO: 285512109 09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 29.00 SHR @ 13.8300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	401.06	-345.01	56.05
	10/31/12 MERRILL LYNCH, PIERCE, FENNER & SM 10/26 SALE 83.00 SHR @ 11.9366000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	990.72	-987.44	3.28
	12/21/12 MERRILL LYNCH, PIERCE, FENNER & SM 12/18 SALE 93.00 SHR @ 14.8840000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,384.18	-1,366.73	17.45
	TOTAL FOR ASSET	<u>2,775.96</u>	<u>-2,699.18</u>	<u>76.78</u>
	ELIZABETH ARDEN INC CUSIP NO: 28660G106 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 67.00 SHR @ 38.6700000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,590.84	-2,481.68	109.16

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS

ECOLAB INC
CUSIP NO: 278865100
09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM
09/25 SALE 6.00 SHR @ 63.7900000
MISC .01 COMM .00
ACCOUNT 66-16-206-2326650

10/18/12 MERRILL LYNCH, PIERCE, FENNER & SM
10/15 SALE 20.00 SHR @ 67.8401000
MISC .03 COMM .00
ACCOUNT 66-16-206-2326650

11/06/12 SALE 20.00 SHR DUE TO WASH SALE
PURC 64.00 DEFER LOSS OF 18.63
ACCOUNT 66-16-206-2326650

12/13/12 MERRILL LYNCH, PIERCE, FENNER & SM
12/10 SALE 27.00 SHR @ 72.0964000
MISC .04 COMM .00
ACCOUNT 66-16-206-2326650

TOTAL FOR ASSET

EDISON INTL
CUSIP NO: 281020107
09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM
09/10 SALE 10.00 SHR @ 44.4200000
MISC .01 COMM .00
ACCOUNT 66-16-206-2326668

EDWARDS LIFESCIENCES CORP
CUSIP NO: 28176E108
09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM
09/25 SALE 20.00 SHR @ 104.463400
COMM/FEES .05 DEFER LOSS OF 25.35
ACCOUNT 66-16-206-1979830

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 45.00 SHR @ 46.3100000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,083.90	-1,761.10	322.80
12/04/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/29 SALE 208.00 SHR @ 51.8227000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326676	10,778.88	-10,029.08	749.80
12/06/12	TAXABLE EXCHANGE FOR EATON CORPORATION PLC ACCOUNT 66-16-206-2326676	22,163.44	-16,710.86	5,452.58
	TOTAL FOR ASSET	37,055.77	-30,183.87	6,871.90
EATON VANCE CORP COM NON VTG CUSIP NO: 278265103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 89.00 SHR @ 27.5900000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827021	2,455.46	-2,679.54	-224.08
02/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/22 SALE 209.00 SHR @ 27.4476000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827021	5,736.45	-5,570.88	165.57
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 12.00 SHR @ 28.8400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	346.07	-327.79	18.28
	TOTAL FOR ASSET	8,537.98	-8,578.21	-40.23

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
EAST WEST BANCORP INC				
CUSIP NO: 27579R104				
01/04/12	SALE 110.00 SHR DUE TO WASH SALE	2,052.04	-2,255.05	-203.01
	PURC 78.00 DEFER LOSS OF 358.77			
	ACCOUNT 66-16-206-1827088			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,026.19	-2,419.79	-393.60
	01/05 SALE 101.00 SHR @ 20.0617000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
01/18/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,092.41	-2,176.59	-84.18
	01/12 SALE 98.00 SHR @ 21.3515000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
01/25/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,997.55	-1,949.27	48.28
	01/20 SALE 91.00 SHR @ 21.9515000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	444.59	-473.10	-28.51
	09/10 SALE 20.00 SHR @ 22.2300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>8,612.78</u>	<u>-9,273.80</u>	<u>-661.02</u>

EATON CORP

CUSIP NO: 278058102

09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM
 09/10 SALE 43.00 SHR @ 47.2000000
 MISC .05 COMM .00
 ACCOUNT 66-16-206-2326676

-1,682.83

2,029.55

346.72

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
EOG RES INC				
CUSIP NO: 26875P101				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 332.00 SHR @ 111.009600			
	MISC .71 COMM .00	36,854.48	-32,298.68	4,555.80
	ACCOUNT 66-16-206-1979830			
03/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/23 SALE 192.00 SHR @ 112.021500	21,507.74	-17,689.98	3,817.76
	MISC .39 COMM .00			
	ACCOUNT 66-16-206-1979830			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 41.00 SHR @ 112.850700	4,626.77	-4,130.39	496.38
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1979830			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 17.00 SHR @ 112.503000	1,912.51	-1,712.60	199.91
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1979830			
	TOTAL FOR ASSET	<u>64,901.50</u>	<u>-55,831.65</u>	<u>9,069.85</u>
EOT CORP				
CUSIP NO: 26884L109				
07/31/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/26 SALE 30.00 SHR @ 55.2986000	1,658.92	-1,618.50	40.42
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 7.00 SHR @ 55.0500000	385.34	-377.65	7.69
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>2,044.26</u>	<u>-1,996.15</u>	<u>48.11</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	13,358.60	-14,615.63	-1,257.03
	07/06 SALE 190.00 SHR @ 70.3100000			
	MISC .30 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>16,589.33</u>	<u>-17,846.36</u>	<u>-1,257.03</u>
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	35,792.81	-30,515.05	5,277.76
	02/08 SALE 1,362.00 SHR @ 26.2801000			
	MISC .69 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/15/12	MERRILL LYNCH, PIERCE, FENNER & SM	12,945.29	-9,743.48	3,201.81
	03/12 SALE 447.00 SHR @ 28.9609000			
	MISC .23 COMM .00			
	ACCOUNT 66-16-206-1979830			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	5,604.29	-4,446.69	1,157.60
	09/10 SALE 204.00 SHR @ 27.4726000			
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-1979830			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,717.97	-1,729.61	-11.64
	09/25 SALE 63.00 SHR @ 27.2700000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1979830			
10/04/12	SALE 63.00 SHR DUE TO WASH SALE	1,717.97	-1,717.97	
	PURC 124.00 DEFER LOSS OF 11.64			
	ACCOUNT 66-16-206-1979830			
	TOTAL FOR ASSET	<u>57,778.33</u>	<u>-48,152.80</u>	<u>9,625.53</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	DU PONT E I DE NEMOURS & CO	3,310.94	-3,280.65	30.29
	CUSIP NO: 263534109			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	4,903.40	-4,446.46	456.94
	02/08 SALE 95.00 SHR @ 51.6158000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2235562			
	05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,177.87	-1,263.96	-86.09
	05/17 SALE 24.00 SHR @ 49.0788000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
	07/06/12 MERRILL LYNCH, PIERCE, FENNER & SM	28,986.69	-29,472.59	-485.90
	07/02 SALE 589.00 SHR @ 49.2145000			
	MISC .65 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	35,067.96	-35,183.01	-115.05
	DUKE RLTY CORP			
	COM NEW			
	CUSIP NO: 264411505			
	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	195.38	-191.17	4.21
	09/10 SALE 13.00 SHR @ 15.0301000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	DUN & BRADSTREET CORP DEL NEW			
	CUSIP NO: 26483E100			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	3,230.73	-3,230.73	
	02/08 SALE 40.00 SHR @ 80.7700000			
	COMM/FEES .07 DEFER LOSS OF 79.61			
	ACCOUNT 66-16-206-1827088			

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	178.55	-147.01	31.54
	09/10 SALE 4.00 SHR @ 44.6400000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>16,509.66</u>	<u>-16,280.32</u>	<u>229.34</u>
	DRESSER-RAND GROUP INC			
	CUSIP NO: 261608103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,090.48	-7,798.12	292.36
	02/08 SALE 153.00 SHR @ 52.8800000			
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	94.32	-86.66	7.66
	03/27 SALE 2.00 SHR @ 47.1600000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1827021			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	16,474.95	-13,569.18	2,905.77
	07/05 SALE 353.00 SHR @ 46.6723000			
	MISC .37 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>24,659.75</u>	<u>-21,453.96</u>	<u>3,205.79</u>
	DRIL-QUIP INC			
	CUSIP NO: 262037104			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	995.10	-1,039.95	-44.85
	02/08 SALE 14.00 SHR @ 71.0800000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,315.84	-2,240.70	75.14
	03/08 SALE 34.00 SHR @ 68.1141000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			

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DR PEPPER SNAPPLE INC				
CUSIP NO: 26138E109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 106.00 SHR @ 38.1800000	4,047.00	-4,343.78	-296.78
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/15/12	SALE 65.00 SHR DUE TO WASH SALE	2,481.65	-2,542.52	-60.87
	PURC 44.00 DEFER LOSS OF 121.28			
	ACCOUNT 66-16-206-1827088			
04/27/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/24 SALE 48.00 SHR @ 40.3417000	1,936.36	-1,963.83	-27.47
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
05/21/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/16 SALE 41.00 SHR @ 41.1196000	1,685.87	-1,655.45	30.42
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
05/29/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/23 SALE 34.00 SHR @ 40.9464000	1,392.15	-1,358.15	34.00
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
06/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/06 SALE 33.00 SHR @ 41.4631000	1,368.25	-1,318.20	50.05
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 79.00 SHR @ 43.2900000	3,419.83	-2,951.38	468.45
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2326668			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 12.00 SHR @ 36.1681000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	434.01	-414.00	20.01
09/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 45.00 SHR @ 34.4838000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,551.74	-1,445.32	106.42
	TOTAL FOR ASSET	<u>6,815.86</u>	<u>-6,426.49</u>	<u>389.37</u>
DOVER CORP CUSIP NO: 260003108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 146.00 SHR @ 65.1989000 MISC .19 COMM .00 ACCOUNT 66-16-206-2235562	9,518.85	-8,710.30	808.55
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 1.00 SHR @ 55.3300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	55.33	-59.66	-4.33
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 550.00 SHR @ 53.1498000 MISC .66 COMM .00 ACCOUNT 66-16-206-2235562	29,231.73	-32,812.78	-3,581.05
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 4.00 SHR @ 58.9300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	235.71	-230.40	5.31
	TOTAL FOR ASSET	<u>39,041.62</u>	<u>-41,813.14</u>	<u>-2,771.52</u>

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 10.00 SHR @ 48.7600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	487.59	-540.17	-52.58
10/04/12	SALE 10.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 52.58 ACCOUNT 66-16-206-2326650	487.59	-487.59	
	TOTAL FOR ASSET	<u>1,756.80</u>	<u>-1,892.04</u>	<u>-135.24</u>
	DOMINION RES INC VA NEW CUSIP NO: 25746U109			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 10.00 SHR @ 52.0700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	520.69	-506.94	13.75
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 203.00 SHR @ 54.2650000 MISC .25 COMM .00 ACCOUNT 66-16-206-2235562	11,015.55	-10,290.94	724.61
	TOTAL FOR ASSET	<u>11,536.24</u>	<u>-10,797.88</u>	<u>738.36</u>
	DOMINOS PIZZA INC CUSIP NO: 25754A201			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 86.00 SHR @ 32.9500000 COMM/FEES .06 DEFER LOSS OF 100.24 ACCOUNT 66-16-206-1039999	2,833.64	-2,861.73	-28.09
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/08 SALE 50.00 SHR @ 39.9301000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,996.47	-1,705.44	291.03

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	10,013.53	-9,115.88	897.65
	DISCOVER FINL SVCS			
	CUSIP NO: 254709108			
	07/23/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,345.65	-1,341.59	4.06
	07/18 SALE 38.00 SHR @ 35.4127000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	766.98	-706.10	60.88
	09/10 SALE 20.00 SHR @ 38.3500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
	09/19/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,058.19	-953.24	104.95
	09/14 SALE 27.00 SHR @ 39.1930000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	3,170.82	-3,000.93	169.89
	DOLBY LABORATORIES INC			
	CL A' COM			
	CUSIP NO: 25659T107			
	07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM	6,448.30	-6,302.07	146.23
	07/06 SALE 158.00 SHR @ 40.8130000			
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-2326668			
	DOLLAR TREE INC			
	CUSIP NO: 256746108			
	08/27/12 MERRILL LYNCH, PIERCE, FENNER & SM	781.62	-864.28	-82.66
	08/22 SALE 16.00 SHR @ 48.8524000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
DISNEY WALT CO COM DISNEY CUSIP NO: 254687106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 221.00 SHR @ 41.5337000 MISC .18 COMM .00 ACCOUNT 66-16-206-1827013	9,178.77	-8,880.71	298.06
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 926.00 SHR @ 47.7532000 MISC 1.00 COMM .00 ACCOUNT 66-16-206-2326676	44,218.46	-34,368.82	9,849.64
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 51.00 SHR @ 51.6800000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,635.62	-2,594.51	41.11
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 80.00 SHR @ 52.8000000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	4,223.91	-4,069.83	154.08
TOTAL FOR ASSET		<u>60,256.76</u>	<u>-49,913.87</u>	<u>10,342.89</u>
DISH NETWORK CORP COM CL A CUSIP NO: 25470M109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 116.00 SHR @ 28.2345000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827088	3,275.14	-3,177.84	97.30
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 237.00 SHR @ 28.4327000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326668	6,738.39	-5,938.04	800.35

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2025138			
02/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/15 SALE 113.00 SHR @ 38.1554000 MISC .08 COMM .00	4,311.48	-3,484.68	826.80
	ACCOUNT 66-16-206-2025138			
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/16 SALE 97.00 SHR @ 38.1021000 MISC .07 COMM .00	3,695.84	-2,944.92	750.92
	ACCOUNT 66-16-206-2025138	<u>11,548.69</u>	<u>-9,612.03</u>	<u>1,936.66</u>
	TOTAL FOR ASSET			
	DIGITAL RLTY TR INC REITS CUSIP NO: 253868103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 67.00 SHR @ 70.1516000 MISC .09 COMM .00	4,700.06	-4,491.01	209.05
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 6.00 SHR @ 69.7201000 MISC .01 COMM .00	418.31	-402.18	16.13
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 270.00 SHR @ 75.4383000 MISC .46 COMM .00	20,367.87	-18,098.10	2,269.77
	ACCOUNT 66-16-206-2235562	<u>25,486.24</u>	<u>-22,991.29</u>	<u>2,494.95</u>
	TOTAL FOR ASSET			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 18.00 SHR @ 96.1401000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,730.48	-1,605.24	125.24
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 359.00 SHR @ 103.840000 MISC .84 COMM .00 ACCOUNT 66-16-206-2235562	37,277.72	-32,015.62	5,262.10
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 14.00 SHR @ 108.520000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,519.24	-1,442.66	76.58
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 38.00 SHR @ 112.740200 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	4,284.03	-3,915.79	368.24
12/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 103.00 SHR @ 119.378400 COMM/FEES .28 DEFER LOSS OF 6.41 ACCOUNT 66-16-206-2326676	12,295.70	-12,065.31	230.39
TOTAL FOR ASSET		<u>64,706.91</u>	<u>-58,357.38</u>	<u>6,349.53</u>
DICKS SPORTING GOODS INC CUSIP NO: 253393102				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 8.00 SHR @ 51.7450000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	413.95	-407.07	6.88
DIEBOLD INC CUSIP NO: 253651103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 102.00 SHR @ 34.7200000 MISC .07 COMM .00	3,541.37	-3,182.43	358.94

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01/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/18 SALE 35.00 SHR @ 39.8482000 COMM/FEE .03 DEFER LOSS OF 516.08 ACCOUNT 66-16-206-1827088	1,394.66	-1,394.66	
01/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/24 SALE 51.00 SHR @ 40.3463000 COMM/FEE .04 DEFER LOSS OF 586.81 ACCOUNT 66-16-206-1827088	2,057.62	-2,132.35	-74.73
02/07/12	SALE 6.00 SHR DUE TO WASH SALE PURC 62.00 DEFER LOSS OF 74.73 ACCOUNT 66-16-206-1827088	242.07	-242.07	
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 81.00 SHR @ 38.6500000 COMM/FEE .07 DEFER LOSS OF 732.65 ACCOUNT 66-16-206-1827088	3,130.58	-3,474.46	-343.88
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 233.00 SHR @ 31.2486000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326668	7,280.75	-10,586.85	-3,306.10
TOTAL FOR ASSET		15,092.37	-18,817.08	-3,724.71
DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 252430205				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 82.00 SHR @ 92.6816000 MISC .15 COMM .00 ACCOUNT 66-16-206-2235562	7,599.74	-7,312.76	286.98

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
DENSO CORP UNSPONSORED ADR JAPAN CUSIP NO: 248728100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 222.00 SHR @ 15.7300000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,491.99	-3,972.56	-480.57
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 113.00 SHR @ 16.8000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,898.36	-1,937.95	-39.59
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 127.00 SHR @ 15.2100000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,931.62	-1,823.36	108.26
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 74.00 SHR @ 17.0600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,262.41	-999.74	262.67
11/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/07 SALE 191.00 SHR @ 15.3482000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,931.44	-2,983.42	-51.98
	TOTAL FOR ASSET	<u>11,515.82</u>	<u>-11,717.03</u>	<u>-201.21</u>
DEVRY INC DEL CUSIP NO: 251893103				
01/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/06 SALE 24.00 SHR @ 41.1130000 COMM/FEES .02 DEFER LOSS OF 357.26 ACCOUNT 66-16-206-1827088	986.69	-986.69	

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11/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 45.00 SHR @ 31.0561000 MISC .03 COMM .00 ACCOUNT 66-16-206-2025138	1,397.49	-2,448.47	-1,050.98
11/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 111.00 SHR @ 30.3631000 MISC .08 COMM .00 ACCOUNT 66-16-206-2025138	3,370.23	-5,249.13	-1,878.90
	TOTAL FOR ASSET	<u>15,942.65</u>	<u>-18,284.62</u>	<u>-2,341.97</u>
DEERE & CO CUSIP NO: 244199105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 39.00 SHR @ 88.4616000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827013	3,449.94	-3,296.35	153.59
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 57.00 SHR @ 83.8644000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827013	4,780.18	-4,565.65	214.53
03/26/12	SALE 26.00 SHR DUE TO WASH SALE PURC 62.00 DEFER LOSS OF 6.76 ACCOUNT 66-16-206-1827013	2,180.43	-2,180.43	
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 168.00 SHR @ 80.1649000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326676	13,467.39	-13,005.10	462.29
	TOTAL FOR ASSET	<u>23,877.94</u>	<u>-23,047.53</u>	<u>830.41</u>

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11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 17.00 SHR @ 23.9077000 COMM/FEES .01 DEFER LOSS OF 115.43 ACCOUNT 66-16-206-1039999	406.42	-406.42	
	TOTAL FOR ASSET	<u>855.28</u>	<u>-907.44</u>	<u>-52.16</u>
	DECKERS OUTDOOR CORP CUSIP NO: 243537107			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 43.00 SHR @ 82.9635000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	3,567.36	-3,417.86	149.50
01/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 33.00 SHR @ 84.4670000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,787.36	-1,510.90	1,276.46
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 33.00 SHR @ 78.8918000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,603.38	-2,959.93	-356.55
05/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/25 SALE 16.00 SHR @ 58.4269000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	934.81	-866.24	68.57
10/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/26 SALE 22.00 SHR @ 29.1373000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	641.01	-1,191.08	-550.07
11/06/12	SALE 22.00 SHR DUE TO WASH SALE PURC 45.00 DEFER LOSS OF 550.07 ACCOUNT 66-16-206-2025138	641.01	-641.01	

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07/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/29 SALE 15.00 SHR @ 16.4558000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	246.83	-249.76	-2.93
	TOTAL FOR ASSET	<u>5,623.63</u>	<u>-5,744.49</u>	<u>-120.86</u>
	DAVITA HEALTHCARE PARTNERS INC CUSIP NO: 23918K108			
07/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/18 SALE 18.00 SHR @ 99.9936000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,799.84	-1,734.12	65.72
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 3.00 SHR @ 98.4400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	295.31	-289.02	6.29
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 6.00 SHR @ 100.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	602.39	-586.00	16.39
10/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 16.00 SHR @ 104.1278000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,666.01	-1,541.44	124.57
	TOTAL FOR ASSET	<u>4,363.55</u>	<u>-4,150.58</u>	<u>212.97</u>
	DEALERTRACK TECHNOLOGIES INC CUSIP NO: 242309102			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 16.00 SHR @ 28.0545000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	448.86	-501.02	-52.16

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08/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/14 SALE 514.00 SHR @ 11.9721000 MISC .14 COMM .00 ACCOUNT 66-16-206-1244649	6,153.52	-4,976.85	1,176.67
	TOTAL FOR ASSET	<u>20,795.72</u>	<u>-18,797.82</u>	<u>1,997.90</u>
	DARDEN RESTAURANTS INC CUSIP NO: 237194105			
12/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/04 SALE 45.00 SHR @ 47.2253000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,125.09	-2,384.90	-259.81
	TOTAL FOR ASSET	<u>2,741.78</u>	<u>-3,028.18</u>	<u>-286.40</u>
12/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/04 SALE 58.00 SHR @ 47.2731000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,741.78	-3,028.18	-286.40
	TOTAL FOR ASSET	<u>4,866.87</u>	<u>-5,413.08</u>	<u>-546.21</u>
	DARLING INTL INC CUSIP NO: 237268101			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 271.00 SHR @ 15.9746000 MISC .09 COMM .00 ACCOUNT 66-16-206-2025138	4,329.03	-4,512.34	-183.31
	TOTAL FOR ASSET	<u>710.65</u>	<u>-666.03</u>	<u>44.62</u>
03/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/26 SALE 40.00 SHR @ 17.7666000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	710.65	-666.03	44.62
	TOTAL FOR ASSET	<u>337.12</u>	<u>-316.36</u>	<u>20.76</u>
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 19.00 SHR @ 17.7439000 MISC .00 COMM .00 ACCOUNT 66-16-206-2025138	337.12	-316.36	20.76

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 70.00 SHR @ 54.7300000			
	MISC .09 COMM .00	3,831.01	-3,585.79	245.22
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>5,893.22</u>	<u>-5,532.36</u>	<u>360.86</u>
	DANONE			
	SPONSORED ADR			
	FRANCE			
	CUSIP NO: 23636T100			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 322.00 SHR @ 12.9400000			
	MISC .09 COMM .00	4,166.59	-4,051.96	114.63
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 161.00 SHR @ 13.9200000	2,241.08	-2,018.94	222.14
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 168.00 SHR @ 13.1300000	2,205.79	-2,093.64	112.15
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/21 SALE 277.00 SHR @ 11.9785000	3,317.97	-3,419.83	-101.86
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1244649			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 221.00 SHR @ 12.2662000	2,710.77	-2,236.60	474.17
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			

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07/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/29 SALE 12.00 SHR @ 54.1804000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	650.15	-581.23	68.92
	TOTAL FOR ASSET	<u>4,818.33</u>	<u>-4,407.64</u>	<u>410.69</u>
DSW INC CL A CUSIP NO: 23334L102	04/17/12 MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 41.00 SHR @ 54.1200000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,218.87	-2,332.87	-114.00
DTS INC CUSIP NO: 23335C101	01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 37.00 SHR @ 26.1880000 COMM/FEEES .02 DEFER LOSS OF 515.93 ACCOUNT 66-16-206-1039999	968.94	-1,137.89	-168.95
	01/24/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 51.00 SHR @ 28.5162000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,454.30	-2,226.20	-771.90
	TOTAL FOR ASSET	<u>2,423.24</u>	<u>-3,364.09</u>	<u>-940.85</u>
DANAHER CORP DEL CUSIP NO: 235851102	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 38.00 SHR @ 54.2700000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,062.21	-1,946.57	115.64

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	TOTAL FOR ASSET	<u>4,296.02</u>	<u>-4,097.83</u>	<u>198.19</u>
DFC GLOBAL CORP CUSIP NO: 23324T107				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 105.00 SHR @ 19.3084000 COMM/FEES .04 DEFER LOSS OF 30.63 ACCOUNT 66-16-206-1039999	2,027.34	-2,217.73	-190.39
03/13/12	SALE 82.00 SHR DUE TO WASH SALE PURC 25.00 DEFER LOSS OF 51.05 ACCOUNT 66-16-206-1039999	1,583.26	-1,699.66	-116.40
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 37.00 SHR @ 15.9539000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	590.28	-790.58	-200.30
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/01 SALE 28.00 SHR @ 18.6678000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	522.69	-597.80	-75.11
	TOTAL FOR ASSET	<u>4,723.57</u>	<u>-5,305.77</u>	<u>-582.20</u>
DST SYS INC DEL CUSIP NO: 233326107				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 67.00 SHR @ 52.3800000 MISC .07 COMM .00 ACCOUNT 66-16-206-2025138	3,509.39	-3,245.18	264.21
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 12.00 SHR @ 54.9000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	658.79	-581.23	77.56

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09/04/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/29 SALE 45.00 SHR @ 30.5348000 MISC .03 COMM .00 ACCOUNT 66-16-206-2025138	1,374.04	-1,556.67	-182.63
09/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/30 SALE 39.00 SHR @ 30.1094000 MISC .03 COMM .00 ACCOUNT 66-16-206-2025138	1,174.24	-1,264.36	-90.12
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 17.00 SHR @ 30.9300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	525.79	-521.97	3.82
10/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 31.00 SHR @ 31.7655000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	984.71	-951.82	32.89
TOTAL FOR ASSET		<u>10,177.81</u>	<u>-10,597.65</u>	<u>-419.84</u>
CYTEC INDS INC				
CUSIP NO: 232820100				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 6.00 SHR @ 67.0300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	402.17	-360.66	41.51
10/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 32.00 SHR @ 65.0076000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,080.20	-1,923.52	156.68
12/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/19 SALE 26.00 SHR @ 69.7572000 COMM/FEES .04 DEFER LOSS OF 3.49 ACCOUNT 66-16-206-2326668	1,813.65	-1,813.65	

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07/02/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/27 SALE 55.00 SHR @ 33.5732000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,846.48	-1,853.55	-7.07
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 101.00 SHR @ 34.0130000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326668	3,435.23	-3,078.17	357.06
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 15.00 SHR @ 36.9800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	554.68	-412.47	142.21
TOTAL FOR ASSET		<u>12,230.81</u>	<u>-11,219.73</u>	<u>1,011.08</u>
CURTISS WRIGHT CORP CUSIP NO: 231561101				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 79.00 SHR @ 39.4332000 MISC .06 COMM .00 ACCOUNT 66-16-206-2025138	3,115.16	-2,793.30	321.86
08/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/15 SALE 10.00 SHR @ 29.8495000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	298.49	-347.48	-48.99
08/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/16 SALE 65.00 SHR @ 29.9213000 MISC .04 COMM .00 ACCOUNT 66-16-206-2025138	1,944.84	-2,258.61	-313.77
08/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/24 SALE 26.00 SHR @ 29.2523000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	760.54	-903.44	-142.90

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	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 25.00 SHR @ 53.0801000	1,326.97	-1,061.00	265.97
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827021			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/05 SALE 291.00 SHR @ 59.8240000	17,408.39	-11,786.00	5,622.39
	MISC .39 COMM .00			
	ACCOUNT 66-16-206-2326650			
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/01 SALE 17.00 SHR @ 62.1930000	1,057.26	-656.54	400.72
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 15.00 SHR @ 63.7568000	956.33	-579.30	377.03
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>34,620.91</u>	<u>-26,581.96</u>	<u>8,038.95</u>

CROWN HLDGS INC

CUSIP NO: 228368106

02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM

02/08 SALE 160.00 SHR @ 37.1945000

MISC .12 COMM .00

ACCOUNT 66-16-206-1827088

04/26/12 MERRILL LYNCH, PIERCE, FENNER & SM

04/23 SALE 12.00 SHR @ 36.9522000

MISC .01 COMM .00

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 2.00 SHR @ 81.2100000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039999	162.42	-113.41	49.01
	TOTAL FOR ASSET	<u>11,586.98</u>	<u>-10,184.54</u>	<u>1,402.44</u>
CRANE CO CUSIP NO: 224399105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 55.00 SHR @ 49.3536000 MISC .05 COMM .00 ACCOUNT 66-16-206-2025138	2,714.39	-2,568.05	146.34
CROCS INC CUSIP NO: 227046109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 101.00 SHR @ 20.4645000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	2,066.87	-2,905.50	-838.63
04/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/25 SALE 30.00 SHR @ 21.8641000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	655.91	-851.55	-195.64
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/01 SALE 172.00 SHR @ 15.6601000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,693.48	-3,104.60	-411.12
	TOTAL FOR ASSET	<u>5,416.26</u>	<u>-6,861.65</u>	<u>-1,445.39</u>
CROWN CASTLE INTL CORP CUSIP NO: 228227104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 283.00 SHR @ 49.0185000 MISC .27 COMM .00	13,871.96	-12,499.12	1,372.84

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COSTAR GROUP INC CUSIP NO: 22160N109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 22.00 SHR @ 57.4900000	1,264.76	-1,485.88	-221.12
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/14/12	SALE 22.00 SHR DUE TO WASH SALE	1,264.76	-1,405.47	-140.71
	PURC 8.00 DEFER LOSS OF 80.41			
	ACCOUNT 66-16-206-1039999			
04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/12 SALE 14.00 SHR @ 68.2835000	955.95	-917.07	38.88
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/05 SALE 71.00 SHR @ 84.3300000	5,987.29	-4,901.75	1,085.54
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-2326650			
07/12/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/09 SALE 10.00 SHR @ 81.0070000	810.05	-567.07	242.98
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/01 SALE 7.00 SHR @ 80.2300000	561.60	-396.94	164.66
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/09 SALE 7.00 SHR @ 82.8800000	580.15	-396.95	183.20
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			

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	TOTAL FOR ASSET	14,160.33	-10,766.59	3,393.74
	CORNERSTONE ONDEMAND INC			
	CUSIP NO: 21925Y103			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	184.31	-181.01	3.30
	09/25 SALE 6.00 SHR @ 30.7182000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039999			
	CORPORATE EXECUTIVE BRD CO			
	CUSIP NO: 21988R102			
	01/24/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,125.97	-1,162.90	-36.93
	01/19 SALE 30.00 SHR @ 37.5332000			
	COMM/FEES .02 DEFER LOSS OF 10.43			
	ACCOUNT 66-16-206-1039999			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,403.83	-1,314.46	89.37
	02/08 SALE 34.00 SHR @ 41.2900000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	04/17/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,814.39	-2,521.10	293.29
	04/12 SALE 70.00 SHR @ 40.2065000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	5,344.19	-4,998.46	345.73
	COSTCO WHSL CORP NEW			
	CUSIP NO: 22160K105			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	305.96	-282.62	23.34
	09/25 SALE 3.00 SHR @ 101.990100			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326643			

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05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 80.00 SHR @ 23.0990000	1,847.88	-1,923.72	-75.84
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>4,969.42</u>	<u>-4,663.23</u>	<u>306.19</u>
	CONSTELLATION BRANDS INC			
	CL A			
	CUSIP NO: 21036P108			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	295.73	-255.33	40.40
	09/10 SALE 9.00 SHR @ 32.8600000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	COPART INC			
	CUSIP NO: 217204106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,074.13	-4,174.26	-100.13
	02/08 SALE 87.00 SHR @ 46.8300000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/19/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,898.44	-1,864.08	1,034.36
	03/14 SALE 55.00 SHR @ 52.6998000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	265.49	-168.13	97.36
	03/27 SALE 5.00 SHR @ 53.1000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			
04/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,922.27	-4,560.12	2,362.15
	04/05 SALE 272.00 SHR @ 25.4501000			
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-1827021			

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CONCUR TECHNOLOGIES INC				
CUSIP NO: 206708109				
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/09 SALE 38.00 SHR @ 67.5605000	2,567.24	-2,209.46	357.78
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1039999			
CONOCOPHILLIPS				
CUSIP NO: 20825C104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 101.00 SHR @ 72.2570000	7,297.82	-7,071.03	226.79
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-1827013			
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/23 SALE 156.00 SHR @ 74.4977000	11,621.43	-8,817.01	2,804.42
	MISC .21 COMM .00			
	ACCOUNT 66-16-206-1827013			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 758.00 SHR @ 54.5548000	41,351.61	-36,359.94	4,991.67
	MISC .93 COMM .00			
	ACCOUNT 66-16-206-2326676			
TOTAL FOR ASSET		<u>60,270.86</u>	<u>-52,247.98</u>	<u>8,022.88</u>
CONSTANT CONTACT INC				
CUSIP NO: 210313102				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 52.00 SHR @ 30.5845000	1,590.36	-1,340.23	250.13
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
04/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/25 SALE 56.00 SHR @ 27.3432000	1,531.18	-1,399.28	131.90
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			

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03/02/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/28 SALE 46.00 SHR @ 29.4712000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,355.65	-1,155.55	200.10
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 11.00 SHR @ 31.7600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	349.35	-336.00	13.35
	TOTAL FOR ASSET	<u>8,945.11</u>	<u>-7,701.09</u>	<u>1,244.02</u>
	COMVAULT SYS INC CUSIP NO: 204166102 01/24/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 28.00 SHR @ 47.7700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,337.53	-1,264.55	72.98
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 30.00 SHR @ 52.0480000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,561.41	-1,313.42	247.99
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 37.00 SHR @ 52.6100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,946.53	-1,547.17	399.36
04/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/19 SALE 13.00 SHR @ 53.8881000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	700.53	-514.15	186.38
	TOTAL FOR ASSET	<u>5,546.00</u>	<u>-4,639.29</u>	<u>906.71</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
COMCAST CORP NEW CL A SPL COM CUSIP NO: 20030N200				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 66.00 SHR @ 33.50000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,210.95	-2,033.82	177.13
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 129.00 SHR @ 34.99000000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	4,513.60	-3,975.20	538.40
	TOTAL FOR ASSET	<u>6,724.55</u>	<u>-6,009.02</u>	<u>715.53</u>
COMERICA INC CUSIP NO: 200340107				
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 87.00 SHR @ 30.00430000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827088	2,610.32	-2,272.20	338.12
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/07 SALE 67.00 SHR @ 29.95930000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,007.23	-1,721.64	285.59
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 42.00 SHR @ 30.37000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,275.51	-1,073.40	202.11
02/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/15 SALE 45.00 SHR @ 29.93500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,347.05	-1,142.30	204.75

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11/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/21 SALE 37.00 SHR @ 36.5798000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,353.42	-1,040.84	312.58
11/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/21 SALE 37.00 SHR @ 36.5883000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,353.74	-956.70	397.04
	TOTAL FOR ASSET	<u>10,789.41</u>	<u>-8,844.99</u>	<u>1,944.42</u>
	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES CUSIP NO: 19765H321 01/03/12 MUTUAL FUND AGENT PROCEEDS REDEMPTION 122,763.000 UNITS @ 24.2800 ACCOUNT 66-16-206-2235562	2,980,685.64	-2,883,051.71	97,633.93
	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 134.00 SHR @ 27.0801000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827013	3,628.66	-3,588.52	40.14
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 566.00 SHR @ 31.3256000 MISC .40 COMM .00 ACCOUNT 66-16-206-2326676	17,729.89	-13,707.42	4,022.47
	TOTAL FOR ASSET	<u>21,358.55</u>	<u>-17,295.94</u>	<u>4,062.61</u>

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10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 78.00 SHR @ 47.0052000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039999	3,666.32	-4,368.19	-701.87
	TOTAL FOR ASSET	<u>5,727.90</u>	<u>-7,240.45</u>	<u>-1,512.55</u>
COLFAX CORP CUSIP NO: 194014106				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 20.00 SHR @ 33.6638000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	673.26	-562.62	110.64
09/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 29.00 SHR @ 35.2662000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,022.70	-815.80	206.90
09/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/19 SALE 39.00 SHR @ 35.6157000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,388.98	-1,097.10	291.88
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 6.00 SHR @ 35.3000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	211.79	-168.79	43.00
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 58.00 SHR @ 35.3312000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,049.16	-2,056.68	-7.52
11/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 75.00 SHR @ 36.4856000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,736.36	-2,146.46	589.90

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09/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 124.00 SHR @ 69.2830000 MISC .19 COMM .00 ACCOUNT 66-16-206-1979830	8,590.90	-8,087.13	503.77
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 35.00 SHR @ 67.9608000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,378.57	-2,282.66	95.91
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 14.00 SHR @ 67.9608000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	951.43	-841.33	110.10
10/04/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 195.00 SHR @ 70.7976000 MISC .31 COMM .00 ACCOUNT 66-16-206-1979830	13,805.22	-12,717.66	1,087.56
TOTAL FOR ASSET		<u>84,253.49</u>	<u>-81,934.31</u>	<u>2,319.18</u>
COINSTAR INC				
CUSIP NO: 19259P300				
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 5.00 SHR @ 51.6800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	258.39	-344.76	-86.37
09/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 34.00 SHR @ 46.5981000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,584.30	-2,221.22	-636.92
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 5.00 SHR @ 43.7800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	218.89	-306.28	-87.39

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COGENT COMMUNICATIONS GROUP INC				
NEW COM				
CUSIP NO: 19239V302				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	109.74	-108.61	1.13
	09/25 SALE 5.00 SHR @ 21.9500000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
COGNIZANT TECHNOLOGY SOLUTIONS				
CL A				
CUSIP NO: 192446102				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	40,665.85	-41,747.71	-1,081.86
	02/08 SALE 578.00 SHR @ 70.3575000			
	MISC .79 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	10,414.57	-8,934.98	1,479.59
	03/23 SALE 137.00 SHR @ 76.0201000			
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-1979830			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	474.87	-521.75	-46.88
	07/02 SALE 8.00 SHR @ 59.3600000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1979830			
07/13/12	SALE 8.00 SHR DUE TO WASH SALE	474.87	-474.87	
	PURC 907.00 DEFER LOSS OF 46.88			
	ACCOUNT 66-16-206-1979830			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,497.21	-6,326.22	170.99
	09/10 SALE 97.00 SHR @ 66.9831000			
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-1979830			

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COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE CUSIP NO: 1912EP104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 93.00 SHR @ 19.63000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,825.55	-2,772.00	-946.45
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 34.00 SHR @ 19.0740000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	648.50	-1,013.42	-364.92
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 53.00 SHR @ 15.7600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	835.26	-1,561.82	-726.56
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 42.00 SHR @ 18.5600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	779.50	-1,126.44	-346.94
TOTAL FOR ASSET		<u>4,088.81</u>	<u>-6,473.68</u>	<u>-2,384.87</u>
COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 13.00 SHR @ 30.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	397.79	-365.12	32.67

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11/06/12	SALE 5.00 SHR DUE TO WASH SALE	102.66	-102.66	
	PURC 63.00 DEFER LOSS OF 22.89			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>2,045.37</u>	<u>-1,885.53</u>	<u>159.84</u>
	COCA COLA AMATIL LTD			
	SPONSORED ADR			
	AUSTRALIA			
	CUSIP NO: 191085208			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 162.00 SHR @ 24.9300000	4,038.58	-3,813.48	225.10
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 73.00 SHR @ 25.0100000	1,825.69	-1,718.42	107.27
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 84.00 SHR @ 24.9900000	2,099.11	-1,892.62	206.49
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
08/02/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/30 SALE 92.00 SHR @ 28.8046000	2,649.96	-2,032.69	617.27
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 71.00 SHR @ 27.9900000	1,987.24	-879.70	1,107.54
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>12,600.58</u>	<u>-10,336.91</u>	<u>2,263.67</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CLEAN HBS INC CUSIP NO: 184496107				
05/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/24 SALE 6.00 SHR @ 63.0600000 COMM/FEEES .01 DEFER LOSS OF 37.84 ACCOUNT 66-16-206-1039999	378.35	-378.35	
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 5.00 SHR @ 48.8230000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	244.11	-347.07	-102.96
10/30/12	SALE 5.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 102.96 ACCOUNT 66-16-206-1039999	244.11	-244.11	
	TOTAL FOR ASSET	866.57	-969.53	-102.96
COACH INC CUSIP NO: 189754104				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 2.00 SHR @ 54.2200000 COMM/FEEES .00 DEFER LOSS OF 16.99 ACCOUNT 66-16-206-2326650	108.44	-108.44	
COBALT INTL ENERGY INC CUSIP NO: 19075F106				
08/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/31 SALE 66.00 SHR @ 27.8801000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,840.05	-1,657.32	182.73
10/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 5.00 SHR @ 20.5323000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	102.66	-125.55	-22.89

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03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/08 SALE 65.00 SHR @ 23.2643000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,512.15	-1,040.98	471.17
09/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 10.00 SHR @ 43.4450000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	434.44	-360.92	73.52
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 1.00 SHR @ 38.6600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	38.65	-36.09	2.56
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 26.00 SHR @ 39.1896000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,018.91	-938.41	80.50
	TOTAL FOR ASSET	<u>5,064.83</u>	<u>-3,955.67</u>	<u>1,109.16</u>
	CITIGROUP INC NEW COM CUSIP NO: 172967424 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 167.00 SHR @ 34.1550000 MISC .11 COMM .00 ACCOUNT 66-16-206-1827013	5,703.78	-4,825.31	878.47
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 1,010.00 SHR @ 26.2549000 MISC .60 COMM .00 ACCOUNT 66-16-206-2326676	26,516.85	-32,605.77	-6,088.92
	TOTAL FOR ASSET	<u>32,220.63</u>	<u>-37,431.08</u>	<u>-5,210.45</u>

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CINEMARK HLDGS INC				
CUSIP NO: 17243V102				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 79.00 SHR @ 19.9100000			
	MISC .04 COMM .00	1,572.85	-1,480.54	92.31
	ACCOUNT 66-16-206-1039999			
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/08 SALE 53.00 SHR @ 21.6151000	1,145.58	-975.35	170.23
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
04/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/29 SALE 28.00 SHR @ 21.9572000	614.79	-503.52	111.27
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/12 SALE 102.00 SHR @ 22.1744000	2,261.74	-1,800.37	461.37
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	5,594.96	-4,759.78	835.18
CIRIUS LOGIC CORP				
CUSIP NO: 172755100				
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/03 SALE 70.00 SHR @ 20.9390000	1,465.70	-1,130.85	334.85
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 28.00 SHR @ 21.2500000	594.98	-448.42	146.56
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			

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CHURCH & DWIGHT INC CUSIP NO: 171340102				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 6.00 SHR @ 53.8100000	322.85	-340.20	-17.35
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
CIELO S A SPONSORED ADR CUSIP NO: 171778202				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 67.00 SHR @ 32.3800000	2,169.41	-1,720.56	448.85
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 25.00 SHR @ 33.3200000	832.98	-642.00	190.98
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 45.00 SHR @ 28.2800000	1,272.57	-889.71	382.86
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/30/12	CASH IN LIEU OF .400 FRACTIONAL SHARE @ 25.2298 PER SHARE	10.09	-7.64	2.45
	ACCOUNT 66-16-206-1244649			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 24.00 SHR @ 29.6300000	711.10	-458.20	252.90
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>4,996.15</u>	<u>-3,718.11</u>	<u>1,278.04</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 5.00 SHR @ 324.810000	1,624.01	-1,735.59	-111.58
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1979830			
10/29/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/24 SALE 183.00 SHR @ 237.466900	43,455.47	-50,511.71	-7,056.24
	MISC .97 COMM .00			
	ACCOUNT 66-16-206-1979830			
	TOTAL FOR ASSET	82,236.95	-83,977.55	-1,740.60
CHUBB CORP				
CUSIP NO: 171232101				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 51.00 SHR @ 68.9800000	3,517.91	-3,584.38	-66.47
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 8.00 SHR @ 71.6600000	573.26	-562.26	11.00
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 374.00 SHR @ 72.8200000	27,234.06	-26,285.47	948.59
	MISC .62 COMM .00			
	ACCOUNT 66-16-206-2235562			
08/16/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/13 SALE 15.00 SHR @ 72.1842000	1,082.74	-1,054.23	28.51
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	32,407.97	-31,486.34	921.63

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05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 21.00 SHR @ 52.8400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,109.61	-1,009.68	99.93
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 17.00 SHR @ 52.4401000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	891.46	-817.36	74.10
	TOTAL FOR ASSET	<u>5,319.36</u>	<u>-4,928.54</u>	<u>390.82</u>
	CHIPOTLE MEXICAN GRILL INC CL A COM CUSIP NO: 169656105			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 66.00 SHR @ 371.136000 MISC .47 COMM .00 ACCOUNT 66-16-206-1979830	24,494.51	-22,467.06	2,027.45
03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 19.00 SHR @ 397.841600 MISC .14 COMM .00 ACCOUNT 66-16-206-1979830	7,558.85	-5,438.28	2,120.57
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 2.00 SHR @ 380.270100 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	760.52	-509.99	250.53
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 13.00 SHR @ 334.130000 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	4,343.59	-3,314.92	1,028.67

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 6.00 SHR @ 37.9200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	227.51	-234.02	-6.51
10/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 44.00 SHR @ 38.0151000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,672.63	-1,701.36	-28.73
10/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/15 SALE 16.00 SHR @ 38.2287000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	611.65	-616.89	-5.24
10/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/16 SALE 24.00 SHR @ 38.4835000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	923.58	-925.33	-1.75
TOTAL FOR ASSET		<u>15,949.10</u>	<u>-13,874.21</u>	<u>2,074.89</u>
CHINA MOBILE LTD SPONSORED ADR HONG KONG CUSIP NO: 16941M109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 46.00 SHR @ 51.0000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,345.95	-2,236.06	109.89
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 18.00 SHR @ 54.0200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	972.34	-865.44	106.90

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 26.00 SHR @ 113.790000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	2,958.47	-2,688.20	270.27
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 40.00 SHR @ 116.660000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	4,666.30	-4,112.05	554.25
	TOTAL FOR ASSET	<u>121,919.37</u>	<u>-124,926.85</u>	<u>-3,007.48</u>
	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS CUSIP NO: 167250109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 81.00 SHR @ 43.5390000 MISC .07 COMM .00 ACCOUNT 66-16-206-2025138	3,526.59	-3,102.30	424.29
03/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/02 SALE 87.00 SHR @ 46.1442000 MISC .07 COMM .00 ACCOUNT 66-16-206-2025138	4,014.47	-2,984.22	1,030.25
03/09/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/06 SALE 80.00 SHR @ 43.1746000 MISC .06 COMM .00 ACCOUNT 66-16-206-2025138	3,453.91	-2,707.20	746.71
08/02/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 43.00 SHR @ 35.3208000 COMM/FEES .03 DEFER LOSS OF 55.00 ACCOUNT 66-16-206-2326650	1,518.76	-1,602.89	-84.13

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,654.06	-1,582.70	71.36
	09/10 SALE 119.00 SHR @ 13.90000000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>9,000.33</u>	<u>-9,133.20</u>	<u>-132.87</u>
	CHEVRON CORP			
	CUSIP NO: 166764100			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	11,306.97	-11,672.82	-365.85
	02/08 SALE 106.00 SHR @ 106.671600			
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,533.56	-8,535.59	-2.03
	02/08 SALE 80.00 SHR @ 106.671600			
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-1827013			
02/28/12	SALE 80.00 SHR DUE TO WASH SALE	8,533.56	-8,535.11	-1.55
	PURC 19.00 DEFER LOSS OF 0.48			
	ACCOUNT 66-16-206-1827013			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	5,342.28	-5,836.41	-494.13
	05/17 SALE 53.00 SHR @ 100.800000			
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	68,227.46	-71,248.22	-3,020.76
	07/02 SALE 647.00 SHR @ 105.454400			
	MISC 1.53 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	12,350.77	-12,298.45	52.32
	07/06 SALE 118.00 SHR @ 104.669900			
	MISC .28 COMM .00			
	ACCOUNT 66-16-206-2326676			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
CHEMED CORP		1,566.67	-1,597.85	-31.18
CUSIP NO: 16359R103				
09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		274.83	-248.28	26.55
09/10 SALE 4.00 SHR @ 68.7100000				
MISC .01 COMM .00				
ACCOUNT 66-16-206-2326668				
CHENIERE ENERGY INC				
NEW COM				
CUSIP NO: 16411R208		1,613.06	-1,328.58	284.48
04/24/12 MERRILL LYNCH, PIERCE, FENNER & SM				
04/19 SALE 91.00 SHR @ 17.7263000				
MISC .04 COMM .00				
ACCOUNT 66-16-206-1039999				
CHEUNG KONG HLDGS LTD				
ADR				
HONG KONG				
CUSIP NO: 166744201		4,379.78	-4,411.70	-31.92
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM				
02/08 SALE 319.00 SHR @ 13.7300000				
MISC .09 COMM .00				
ACCOUNT 66-16-206-1244649				
03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM		1,536.69	-1,516.20	20.49
03/27 SALE 114.00 SHR @ 13.4800000				
MISC .03 COMM .00				
ACCOUNT 66-16-206-1244649				
05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM		1,429.80	-1,622.60	-192.80
05/17 SALE 122.00 SHR @ 11.7200000				
MISC .04 COMM .00				
ACCOUNT 66-16-206-1244649				

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 46.00 SHR @ 21.2700000	978.39	-786.84	191.55
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>7,275.63</u>	<u>-6,669.33</u>	<u>606.30</u>
	CENTURYLINK INC			
	CUSIP NO: 156700106			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	20,329.69	-19,623.19	706.50
	07/06 SALE 517.00 SHR @ 39.3233000			
	MISC .46 COMM .00			
	ACCOUNT 66-16-206-2326676			
	CERNER CORP			
	CUSIP NO: 156782104			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,024.14	-2,214.67	-190.53
	09/25 SALE 27.00 SHR @ 74.9700000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326643			
	CHART INDUSTRIES INC			
	CUSIP NO: 161150308			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	959.97	-964.03	-4.06
	02/08 SALE 17.00 SHR @ 56.4700000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
06/12/12	MERRILL LYNCH, PIERCE, FENNER & SM	381.83	-432.83	-51.00
	06/07 SALE 6.00 SHR @ 63.6401000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	224.87	-200.99	23.88
	09/25 SALE 3.00 SHR @ 74.9600000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			

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05/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/16 SALE 47.00 SHR @ 20.03180000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	941.47	-934.39	7.08
06/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/19 SALE 83.00 SHR @ 20.78570000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,725.17	-1,639.77	85.40
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 454.00 SHR @ 20.46500000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326668	9,290.90	-7,212.76	2,078.14
TOTAL FOR ASSET		<u>16,965.15</u>	<u>-14,792.22</u>	<u>2,172.93</u>
CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM CUSIP NO: 15639K300				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 134.00 SHR @ 18.54000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,484.31	-2,475.16	9.15
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 91.00 SHR @ 20.22000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,839.98	-1,633.45	206.53
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 100.00 SHR @ 19.73000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,972.95	-1,773.88	199.07

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11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 53.00 SHR @ 42.2695000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,240.23	-1,840.84	399.39
	TOTAL FOR ASSET	<u>2,878.37</u>	<u>-2,431.30</u>	<u>447.07</u>
	CENOVUS ENERGY INC CANADA CUSIP NO: 15135U109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 41.00 SHR @ 37.5800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,540.75	-1,332.91	207.84
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 20.00 SHR @ 36.4200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	728.39	-650.20	78.19
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 27.00 SHR @ 31.1500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	841.03	-837.83	3.20
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 15.00 SHR @ 34.7401000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	521.08	-450.63	70.45
	TOTAL FOR ASSET	<u>3,631.25</u>	<u>-3,271.57</u>	<u>359.68</u>
	CENTERPOINT ENERGY INC CUSIP NO: 15189T107			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 265.00 SHR @ 18.8970000 COMM/FEEES .10 DEFER LOSS OF 220.72 ACCOUNT 66-16-206-1827088	5,007.61	-5,005.30	2.31

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07/10/12	SALE 11.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 60.88 ACCOUNT 66-16-206-1979830	708.50	-708.50	
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 143.00 SHR @ 65.1650000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326650	9,318.39	-8,084.04	1,234.35
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 38.00 SHR @ 73.5050000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,793.13	-2,665.03	128.10
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 54.00 SHR @ 76.1502000 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	4,112.02	-3,776.94	335.08
	TOTAL FOR ASSET	<u>51,232.05</u>	<u>-46,880.99</u>	<u>4,351.06</u>
	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101 09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 6.00 SHR @ 36.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	219.23	-208.40	10.83
11/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 11.00 SHR @ 38.0834000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	418.91	-382.06	36.85

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02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 105.00 SHR @ 47.6004000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827013	4,997.95	-4,408.48	589.47
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 216.00 SHR @ 35.7690000 MISC .17 COMM .00 ACCOUNT 66-16-206-1827013	7,725.93	-9,757.86	-2,031.93
06/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/22 SALE 68.00 SHR @ 34.9420000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827013	2,376.00	-2,855.01	-479.01
	TOTAL FOR ASSET	<u>18,334.38</u>	<u>-19,832.94</u>	<u>-1,498.56</u>
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 387.00 SHR @ 72.9500000 MISC .55 COMM .00 ACCOUNT 66-16-206-1979830	28,231.10	-26,025.75	2,205.35
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 66.00 SHR @ 72.9500000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827021	4,814.61	-4,438.50	376.11
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 7.00 SHR @ 77.9730000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	545.80	-412.85	132.95
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 11.00 SHR @ 64.4100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	708.50	-769.38	-60.88

CELGENE CORP

CUSIP NO: 151020104

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 37.00 SHR @ 17.8678000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	661.09	-604.86	56.23
	TOTAL FOR ASSET	<u>4,040.53</u>	<u>-3,841.68</u>	<u>198.85</u>
CAVIUM INC CUSIP NO: 14964U108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 33.00 SHR @ 33.7300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,113.06	-1,009.13	103.93
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/08 SALE 78.00 SHR @ 32.3487000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,523.15	-2,301.21	221.94
05/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 75.00 SHR @ 24.1944000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,814.54	-2,128.20	-313.66
	TOTAL FOR ASSET	<u>5,450.75</u>	<u>-5,438.54</u>	<u>12.21</u>
CELANESE CORP DEL SER A COM CUSIP NO: 150870103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 64.00 SHR @ 50.5400000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827013	3,234.50	-2,811.59	422.91

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
04/03/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,713.52	-1,354.57	358.95
	03/29 SALE 27.00 SHR @ 63.4650000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
04/24/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,949.89	-1,473.04	1,476.85
	04/19 SALE 33.00 SHR @ 89.3927000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1039999			
07/27/12	TAXABLE MERGER INTO SXC HEALTH SOLUTIONS CORP.	3,498.47	-2,434.48	1,063.99
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>10,369.03</u>	<u>-7,419.27</u>	<u>2,949.76</u>
	CATAMARAN CORP			
	CANADA			
	CUSIP NO: 148887102			
	08/23/12 CASH IN LIEU OF .103 FRACTIONAL SHARE @ 87.6336 PER SHARE	9.03	-5.80	3.23
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	491.39	-466.05	25.34
	09/25 SALE 5.00 SHR @ 98.2800000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>500.42</u>	<u>-471.85</u>	<u>28.57</u>
	CATHAY GENERAL BANCORP			
	CUSIP NO: 149150104			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	3,379.44	-3,236.82	142.62
	02/08 SALE 198.00 SHR @ 17.0682000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2025138			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CARRIZO OIL & CO INC CUSIP NO: 144577103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 48.00 SHR @ 24.4100000 COMM/FEEES .03 DEFER LOSS OF 120.10 ACCOUNT 66-16-206-1039999	1,171.65	-1,570.61	-398.96
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/08 SALE 26.00 SHR @ 28.9200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	751.91	-818.03	-66.12
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 76.00 SHR @ 26.7237000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,030.96	-2,181.58	-150.62
TOTAL FOR ASSET				<u>-615.70</u>
CASEYS GEN STORES INC CUSIP NO: 147528103				
09/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 13.00 SHR @ 58.1628000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	756.10	-808.60	-52.50
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 12.00 SHR @ 57.3800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	688.54	-710.46	-21.92
TOTAL FOR ASSET				<u>-74.42</u>
CATALYST HEALTH SOLUTIONS INC CUSIP NO: 14888B103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 40.00 SHR @ 55.1800000 MISC .05 COMM .00	2,207.15	-2,157.18	49.97

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/10/12	SALE 16.00 SHR DUE TO WASH SALE PURC 27.00 DEFER LOSS OF 148.55 ACCOUNT 66-16-206-1039999	1,536.76	-1,536.76	
05/10/12	SALE 8.00 SHR DUE TO WASH SALE PURC 27.00 DEFER LOSS OF 148.55 ACCOUNT 66-16-206-1039999	714.61	-714.61	
06/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/07 SALE 27.00 SHR @ 73.0744000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,972.96	-2,364.71	-391.75
	TOTAL FOR ASSET	8,916.05	-9,715.91	-799.86
	CAREFUSION CORP CUSIP NO: 14170T101			
08/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 46.00 SHR @ 26.9722000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,240.69	-1,165.46	75.23
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 22.00 SHR @ 27.7350000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	610.15	-557.39	52.76
	TOTAL FOR ASSET	1,850.84	-1,722.85	127.99
	CARNIVAL CORP PAIRED CTF 1 COM PANAMA CUSIP NO: 143658300			
02/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 596.00 SHR @ 30.4080000 MISC .35 COMM .00 ACCOUNT 66-16-206-1827013	18,122.82	-20,656.98	-2,534.16

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 9.00 SHR @ 57.0800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	513.70	-484.83	28.87
11/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/08 SALE 48.00 SHR @ 58.3325000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,799.90	-2,914.71	-114.81
12/10/12	SALE 45.00 SHR DUE TO WASH SALE PURC 32.00 DEFER LOSS OF 91.16 ACCOUNT 66-16-206-2326668	2,624.91	-2,661.94	-37.03
	TOTAL FOR ASSET	<u>7,551.35</u>	<u>-7,677.58</u>	<u>-126.23</u>
	CARBO CERAMICS INC CUSIP NO: 140781105			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 14.00 SHR @ 90.4200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,265.85	-1,399.95	-134.10
02/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 13.00 SHR @ 90.3480000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,174.50	-1,299.96	-125.46
04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 16.00 SHR @ 96.0497000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,536.76	-1,599.95	-63.19
04/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/19 SALE 8.00 SHR @ 89.3280000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	714.61	-799.97	-85.36

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CAP GEMINI S A ADR FRANCE CUSIP NO: 139098107				
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/07 SALE 259.00 SHR @ 19.4000000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	5,024.50	-7,347.12	-2,322.62
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 120.00 SHR @ 19.5500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,345.95	-3,189.27	-843.32
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 49.00 SHR @ 22.5600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,105.42	-1,294.00	-188.58
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 56.00 SHR @ 17.6100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	986.13	-1,478.86	-492.73
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 49.00 SHR @ 20.1500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	987.32	-929.48	57.84
TOTAL FOR ASSET		<u>10,449.32</u>	<u>-14,238.73</u>	<u>-3,789.41</u>
CAPITAL ONE FINL CORP CUSIP NO: 14040H105				
07/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/11 SALE 30.00 SHR @ 53.7625000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,612.84	-1,616.10	-3.26

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U.S. TRUST

Bank of America Corporation

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10/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 9.00 SHR @ 31.3983000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	282.58	-392.85	-110.27
10/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/08 SALE 26.00 SHR @ 31.2737000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	813.10	-1,134.90	-321.80
10/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/09 SALE 32.00 SHR @ 30.6859000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	981.93	-1,396.80	-414.87
11/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/31 SALE 11.00 SHR @ 32.2032000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	354.23	-466.80	-112.57
11/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 44.00 SHR @ 32.3802000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,424.70	-1,822.71	-398.01
12/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/24 SALE 10.00 SHR @ 39.6334000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	396.33	-414.02	-17.69
12/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/26 SALE 22.00 SHR @ 39.1836000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	862.02	-909.59	-47.57
TOTAL FOR ASSET		19,602.89	-22,148.11	-2,545.22

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ACCOUNT 66-16-206-2326650				
CANON INC				
ADR REPSTG 5 SHS				
JAPAN				
CUSIP NO: 138006309				
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM				
02/08 SALE 120.00 SHR @ 44.6200000		5,354.29	-5,643.12	-288.83
MISC .11 COMM .00				
ACCOUNT 66-16-206-1244649				
03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM		2,935.45	-2,775.41	160.04
03/27 SALE 61.00 SHR @ 48.1230000				
MISC .05 COMM .00				
ACCOUNT 66-16-206-1244649				
05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM		2,773.26	-2,957.86	-184.60
05/17 SALE 66.00 SHR @ 42.0201000				
MISC .07 COMM .00				
ACCOUNT 66-16-206-1244649				
07/24/12 MERRILL LYNCH, PIERCE, FENNER & SM		1,636.43	-1,920.60	-284.17
07/19 SALE 44.00 SHR @ 37.1924000				
MISC .04 COMM .00				
ACCOUNT 66-16-206-1244649				
07/25/12 MERRILL LYNCH, PIERCE, FENNER & SM		655.65	-785.70	-130.05
07/20 SALE 18.00 SHR @ 36.4256000				
MISC .01 COMM .00				
ACCOUNT 66-16-206-1244649				
09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		1,132.92	-1,527.75	-394.83
09/10 SALE 35.00 SHR @ 32.3700000				
MISC .03 COMM .00				
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CAMERON INTL CORP				
CUSIP NO: 13342B105				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	510.39	-394.43	115.96
09/25	SALE 9.00 SHR @ 56.7117000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
CANADIAN NATIONAL RAILWAY				
CANADA				
CUSIP NO: 136375102				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,728.89	-2,693.25	35.64
02/08	SALE 35.00 SHR @ 77.9700000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,042.19	-1,000.35	41.84
03/27	SALE 13.00 SHR @ 80.1701000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,605.16	-1,287.18	317.98
05/17	SALE 20.00 SHR @ 80.2600000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,297.35	-737.52	559.83
09/10	SALE 14.00 SHR @ 92.6700000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	6,673.59	-5,718.30	955.29
CANADIAN PAC RY LTD				
CANADA				
CUSIP NO: 13645T100				
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	5,855.32	-5,867.96	-12.64
07/05	SALE 78.00 SHR @ 75.0700000			
	MISC .14 COMM .00			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 17.00 SHR @ 26.8900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	457.11	-449.40	7.71
10/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/17 SALE 47.00 SHR @ 25.1408000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,181.59	-1,239.66	-58.07
10/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/26 SALE 35.00 SHR @ 22.7292000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	795.50	-921.54	-126.04
11/06/12	SALE 47.00 SHR DUE TO WASH SALE PURC 39.00 DEFER LOSS OF 47.71 ACCOUNT 66-16-206-2326668	1,181.59	-1,191.95	-10.36
	TOTAL FOR ASSET	<u>6,658.40</u>	<u>-6,891.79</u>	<u>-233.39</u>
	CABELAS INC CUSIP NO: 126804301			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 7.00 SHR @ 53.2800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	372.95	-269.13	103.82
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 65.00 SHR @ 43.6800000 COMM/FEES .06 DEFER LOSS OF 172.45 ACCOUNT 66-16-206-1039999	2,839.14	-2,889.16	-50.02
	TOTAL FOR ASSET	<u>3,212.09</u>	<u>-3,158.29</u>	<u>53.80</u>

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	ACCOUNT 66-16-206-1244649			
01/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/03 SALE 216.00 SHR @ 16.2991000	3,520.54	-2,535.82	984.72
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>10,594.21</u>	<u>-8,609.90</u>	<u>1,984.31</u>
	CVS CAREMARK CORP			
	CUSIP NO: 126650100			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 197.00 SHR @ 43.5658000	8,582.30	-7,980.31	601.99
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-1827013			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 60.00 SHR @ 46.3900000	2,783.33	-2,883.00	-99.67
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 96.00 SHR @ 47.6250000	4,571.90	-4,376.39	195.51
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>15,937.53</u>	<u>-15,239.70</u>	<u>697.83</u>
	CA INC			
	CUSIP NO: 12673P105			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 65.00 SHR @ 26.2300000	1,704.91	-1,746.94	-42.03
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/26/12	SALE 51.00 SHR DUE TO WASH SALE	1,337.70	-1,342.30	-4.60
	PURC 45.00 DEFER LOSS OF 34.55			
	ACCOUNT 66-16-206-2326668			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CNOOC LTD SPONSORED ADR HONG KONG CUSIP NO: 126132109				
01/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/10 SALE 28.00 SHR @ 198.521500 COMM/FEEES .11 DEFER LOSS OF 377.42 ACCOUNT 66-16-206-1244649	5,558.50	-5,130.50	428.00
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 28.00 SHR @ 221.150000 MISC .12 COMM .00 ACCOUNT 66-16-206-1244649	6,192.08	-5,270.14	921.94
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 9.00 SHR @ 212.510000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,912.55	-1,291.14	621.41
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 16.00 SHR @ 180.700100 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,891.13	-1,669.75	1,221.38
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 9.00 SHR @ 183.753400 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,653.74	-939.23	714.51
	TOTAL FOR ASSET	<u>18,208.00</u>	<u>-14,300.76</u>	<u>3,907.24</u>
CSL LTD ADR AUSTRALIA CUSIP NO: 12637N105				
01/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/03 SALE 434.00 SHR @ 16.2991000 MISC .14 COMM .00	7,073.67	-6,074.08	999.59

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CMS ENERGY CORP CUSIP NO: 125896100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 266.00 SHR @ 21.7245000	5,778.60	-5,709.30	69.30
	MISC .12 COMM .00 ACCOUNT 66-16-206-1827088			
02/17/12	SALE 229.00 SHR DUE TO WASH SALE PURC 855.00 DEFER LOSS OF 121.40 ACCOUNT 66-16-206-1827088	4,974.81	-4,974.81	
05/04/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/01 SALE 49.00 SHR @ 23.2300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,138.24	-1,053.40	84.84
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 22.00 SHR @ 22.6900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	499.16	-485.65	13.51
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 470.00 SHR @ 23.5550000 MISC .25 COMM .00 ACCOUNT 66-16-206-2235562	11,070.60	-10,235.84	834.76
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 607.00 SHR @ 23.5845000 MISC .33 COMM .00 ACCOUNT 66-16-206-2326668	14,315.46	-9,283.93	5,031.53
TOTAL FOR ASSET		<u>37,776.87</u>	<u>-31,742.93</u>	<u>6,033.94</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/09/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/06 SALE 280.00 SHR @ 63.1532000 MISC .40 COMM .00 ACCOUNT 66-16-206-2326643	17,682.50	-16,938.99	743.51
11/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 152.00 SHR @ 59.4302000 MISC .20 COMM .00 ACCOUNT 66-16-206-2326643	9,033.19	-9,112.63	-79.44
	TOTAL FOR ASSET	89,272.80	-91,615.36	-2,342.56
	CIGNA CORP CUSIP NO: 125509109 09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 8.00 SHR @ 46.0700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	368.55	-338.96	29.59
	CME GROUP INC CUSIP NO: 125720105 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 17.00 SHR @ 283.5800000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,820.77	-4,222.17	598.60
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 4.00 SHR @ 254.7700000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,019.05	-1,171.83	-152.78
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 71.00 SHR @ 268.8101000 MISC .43 COMM .00 ACCOUNT 66-16-206-2235562	19,085.09	-18,525.66	559.43
	TOTAL FOR ASSET	24,924.91	-23,919.66	1,005.25

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/20 SALE 83.00 SHR @ 57.0866000 COMM/FEES .11 DEFER LOSS OF 611.46 ACCOUNT 66-16-206-2326643	4,738.08	-4,798.27	-60.19
08/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/27 SALE 151.00 SHR @ 53.5623000 COMM/FEES .18 DEFER LOSS OF 1007.66 ACCOUNT 66-16-206-2326643	8,087.73	-8,656.47	-568.74
09/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/30 SALE 28.00 SHR @ 56.4640000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,580.96	-2,163.40	-582.44
09/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/11 SALE 164.00 SHR @ 57.4528000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326643	9,422.05	-10,354.95	-932.90
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 26.00 SHR @ 59.1100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,536.83	-1,558.74	-21.91
10/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/28 SALE 195.00 SHR @ 58.5605000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326643	11,419.04	-11,690.55	-271.51
11/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/31 SALE 90.00 SHR @ 60.4775000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326643	5,442.85	-5,395.64	47.21

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/15/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/10 SALE 6.00 SHR @ 181.795500	1,090.75	-841.44	249.31
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 39.00 SHR @ 195.701500	7,632.18	-3,294.65	4,337.53
	MISC .18 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>14,455.71</u>	<u>-8,566.27</u>	<u>5,889.44</u>
	C H ROBINSON WORLDWIDE INC			
	CUSIP NO: 12541W209			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 77.00 SHR @ 63.5400000	4,892.48	-5,663.46	-770.98
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1827021			
02/21/12	SALE 6.00 SHR DUE TO WASH SALE	381.23	-381.23	
	PURC 6.00 DEFER LOSS OF 100.83			
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 8.00 SHR @ 65.3100000	522.47	-627.71	-105.24
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/05 SALE 173.00 SHR @ 61.8456000	10,699.05	-10,438.98	260.07
	MISC .24 COMM .00			
	ACCOUNT 66-16-206-2326650			
07/13/12	SALE 62.00 SHR DUE TO WASH SALE	3,834.34	-3,834.34	
	PURC 1,046.00 DEFER LOSS OF 433.76			
	ACCOUNT 66-16-206-2326650			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/02/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/27 SALE 24.00 SHR @ 56.2154000	1,349.14	-1,063.93	285.21
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
	TOTAL FOR ASSET	<u>7,978.91</u>	<u>-6,548.06</u>	<u>1,430.85</u>
	SELECT COMFORT CORP			
	CUSIP NO: 81616X103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 15.00 SHR @ 26.9400000	404.09	-401.57	2.52
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/21 SALE 100.00 SHR @ 19.9259000	1,992.55	-2,897.65	-905.10
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 7.00 SHR @ 31.7800000	222.45	-199.74	22.71
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/04 SALE 16.00 SHR @ 32.4900000	519.83	-455.95	63.88
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,138.92</u>	<u>-3,954.91</u>	<u>-815.99</u>
	SEMTECH CORP			
	CUSIP NO: 816850101			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 72.00 SHR @ 29.0406000	2,090.88	-1,862.88	228.00
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/26 SALE 16.00 SHR @ 53.6561000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	858.48	-754.03	104.45
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 9.00 SHR @ 54.7701000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	492.92	-423.53	69.39
	TOTAL FOR ASSET	<u>4,626.81</u>	<u>-4,142.29</u>	<u>484.52</u>
	SCRIPPS NETWORKS INTERACTIVE INC CL A COM CUSIP NO: 811065101			
05/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/23 SALE 45.00 SHR @ 51.7268000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827088	2,327.65	-2,070.72	256.93
06/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/06 SALE 28.00 SHR @ 54.3493000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,521.75	-1,241.24	280.51
06/15/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/12 SALE 26.00 SHR @ 56.7759000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,476.14	-1,152.58	323.56
06/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/19 SALE 23.00 SHR @ 56.7069000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,304.23	-1,019.59	284.64

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/13/12	SALE 125.00 SHR DUE TO WASH SALE PURC 1,081.00 DEFER LOSS OF 1,147.92 ACCOUNT 66-16-206-2326676	8,112.94	-8,112.94	
	TOTAL FOR ASSET	<u>16,225.88</u>	<u>-17,373.80</u>	<u>-1,147.92</u>
	SCHNEIDER ELEC SA ADR FRANCE CUSIP NO: 80687P106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 125.00 SHR @ 12.7500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,593.71	-1,537.96	55.75
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 51.00 SHR @ 13.4600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	686.45	-627.49	58.96
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 180.00 SHR @ 13.0000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,339.94	-2,214.67	125.27
	TOTAL FOR ASSET	<u>4,620.10</u>	<u>-4,380.12</u>	<u>239.98</u>
	SCOTT'S MIRACLE GRO CO CL A COM CUSIP NO: 810186106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 63.00 SHR @ 51.9916000 MISC .06 COMM .00 ACCOUNT 66-16-206-2025138	3,275.41	-2,964.73	310.68

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SAREPTA THERAPEUTICS INC				
CUSIP NO: 803607100				
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,536.31	-568.55	967.76
	10/04 SALE 39.00 SHR @ 39.3934000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
SCHEIN HENRY INC				
CUSIP NO: 806407102				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	5,804.34	-5,260.14	544.20
	02/08 SALE 81.00 SHR @ 71.6600000			
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	764.48	-615.94	148.54
	03/27 SALE 10.00 SHR @ 76.4500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827021			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,247.53	-2,466.56	780.97
	07/05 SALE 41.00 SHR @ 79.2100000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	562.43	-421.12	141.31
	09/25 SALE 7.00 SHR @ 80.3500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
TOTAL FOR ASSET		<u>10,378.78</u>	<u>-8,763.76</u>	<u>1,615.02</u>
SCHLUMBERGER LTD				
NETHERLANDS ANTILLES				
CUSIP NO: 806857108				
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,112.94	-9,260.86	-1,147.92
	07/06 SALE 125.00 SHR @ 64.9050000			
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-2326676			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	8,328.08	-9,192.19	-864.11
	SANDRIDGE ENERGY INC CUSIP NO: 80007P307			
	02/08/12 MERRILL LYNCH, PIERCE, FENNER & SM	5,519.25	-7,181.60	-1,662.35
	02/03 SALE 770.00 SHR @ 7.16800000			
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-1827088			
	SAP AG SPONSORED ADR GERMANY			
	CUSIP NO: 803054204			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	5,136.11	-4,782.91	353.20
	02/08 SALE 81.00 SHR @ 63.4100000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1244649			
	03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,331.84	-1,734.76	597.08
	03/27 SALE 33.00 SHR @ 70.6631000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
	05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,943.36	-2,575.85	367.51
	05/17 SALE 49.00 SHR @ 60.0700000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1244649			
	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,667.15	-2,299.24	367.91
	09/10 SALE 39.00 SHR @ 68.3900000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	13,078.46	-11,392.76	1,685.70

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TOTAL FOR ASSET				
	SALIX PHARMACEUTICALS LTD	109,160.45	-110,019.70	-859.25
	CUSIP NO: 795435106			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,938.44	-1,955.21	-16.77
	01/05 SALE 41.00 SHR @ 47.2800000			
	COMM/FEEES .04 DEFER LOSS OF 6.55			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,060.48	-1,943.67	116.81
	02/08 SALE 42.00 SHR @ 49.0600000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
06/27/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,490.36	-1,513.81	-23.45
	06/22 SALE 29.00 SHR @ 51.3930000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/02/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,722.79	-2,629.53	93.26
	06/27 SALE 52.00 SHR @ 52.3626000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1827088			
TOTAL FOR ASSET		8,212.07	-8,042.22	169.85
SANDISK CORP				
	CUSIP NO: 80004C101			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,185.74	-3,244.87	-59.13
	02/08 SALE 68.00 SHR @ 46.8500000			
	COMM/FEEES .06 DEFER LOSS OF 57.14			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	5,142.34	-5,947.32	-804.98
	07/06 SALE 142.00 SHR @ 36.2145000			
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-2326668			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 18.00 SHR @ 138.040100 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,484.66	-3,051.59	-566.93
07/13/12	SALE 18.00 SHR DUE TO WASH SALE PURC 517.00 DEFER LOSS OF 566.93 ACCOUNT 66-16-206-1979830	2,484.66	-2,484.66	
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/01 SALE 57.00 SHR @ 124.729300 COMM/FEES .16 DEFER LOSS OF 1497.94 ACCOUNT 66-16-206-1979830	7,109.41	-7,109.41	
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 42.00 SHR @ 149.664000 MISC .14 COMM .00 ACCOUNT 66-16-206-1979830	6,285.74	-5,291.37	994.37
09/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 42.00 SHR @ 158.275900 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,647.44	-5,272.90	1,374.54
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 9.00 SHR @ 152.377200 COMM/FEES .03 DEFER LOSS OF 177.15 ACCOUNT 66-16-206-2326643	1,371.36	-1,371.36	
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 22.00 SHR @ 152.377200 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,352.22	-2,755.40	596.82
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 128.00 SHR @ 166.532300 MISC .48 COMM .00 ACCOUNT 66-16-206-1979830	21,315.66	-18,699.20	2,616.46

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 339.00 SHR @ 39.7950000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326650	13,490.20	-12,340.10	1,150.10
07/11/12	SALE 78.00 SHR DUE TO WASH SALE PURC 771.00 DEFER LOSS OF 31.66 ACCOUNT 66-16-206-2326650	3,103.94	-3,103.94	
08/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/16 SALE 74.00 SHR @ 36.8705000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,728.36	-2,818.94	-90.58
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 42.00 SHR @ 39.2100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,646.78	-1,666.25	-19.47
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 80.00 SHR @ 42.3568000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,388.47	-3,155.95	232.52
TOTAL FOR ASSET		<u>32,450.83</u>	<u>-30,755.62</u>	<u>1,695.21</u>
SALESFORCE COM INC CUSIP NO: 79466L302				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 339.00 SHR @ 122.855000 MISC .80 COMM .00 ACCOUNT 66-16-206-1979830	41,647.04	-46,629.04	-4,982.00
03/07/12	SALE 134.00 SHR DUE TO WASH SALE PURC 65.00 DEFER LOSS OF 990.78 ACCOUNT 66-16-206-1979830	16,462.26	-17,354.77	-892.51

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326668			
09/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/21 SALE 55.00 SHR @ 16.4391000	904.13	-886.38	17.75
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
11/16/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/13 SALE 62.00 SHR @ 16.8165000	1,042.60	-1,096.50	-53.90
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
12/10/12	SALE 62.00 SHR DUE TO WASH SALE	1,042.60	-1,042.60	
	PURC 82.00 DEFER LOSS OF 53.90			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>3,373.56</u>	<u>-3,412.27</u>	<u>-38.71</u>
	SM ENERGY CO			
	CUSIP NO: 78454L100			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 13.00 SHR @ 52.3000000	679.88	-612.56	67.32
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
	ST JUDE MED INC			
	CUSIP NO: 790849103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 164.00 SHR @ 43.3816000	7,114.44	-6,780.45	333.99
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 22.00 SHR @ 44.4846000	978.64	-889.99	88.65
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827021			

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01/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 148.00 SHR @ 12.8287000 COMM/FEES .04 DEFER LOSS OF 549.43 ACCOUNT 66-16-206-1827088	1,898.61	-2,149.38	-250.77
02/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/02 SALE 152.00 SHR @ 12.9984000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,975.72	-2,702.92	-727.20
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/07 SALE 146.00 SHR @ 12.6401000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,845.42	-2,425.87	-580.45
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 51.00 SHR @ 12.7400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	649.72	-774.69	-124.97
02/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 107.00 SHR @ 12.8490000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,374.82	-1,517.06	-142.24
	TOTAL FOR ASSET	<u>9,674.23</u>	<u>-11,499.86</u>	<u>-1,825.63</u>
SEI INVESTMENTS CO CUSIP NO: 784117103				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 12.00 SHR @ 22.1700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	266.03	-233.23	32.80
SLM CORP CUSIP NO: 78442P106				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 24.00 SHR @ 16.0100000 MISC .01 COMM .00	384.23	-386.79	-2.56

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	RYANAIR HLDGS PLC	78,125.40	-84,075.33	-5,949.93
	SPONSORED ADR			
	IRELAND			
	CUSIP NO: 783513104			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 136.00 SHR @ 34.2406000	4,656.63	-4,005.04	651.59
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1827021			
	03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM	541.49	-426.60	114.89
	03/27 SALE 15.00 SHR @ 36.1000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			
	07/10/12 MERRILL LYNCH, PIERCE, FENNER & SM	8,509.92	-7,711.38	798.54
	07/05 SALE 284.00 SHR @ 29.9652000			
	MISC .20 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>13,708.04</u>	<u>-12,143.02</u>	<u>1,565.02</u>
	SBA COMMUNICATIONS CORP			
	CUSIP NO: 78388J106			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	367.37	-347.32	20.05
	09/25 SALE 6.00 SHR @ 61.2300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
	SAIC INC			
	CUSIP NO: 78390X101			
	01/26/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,929.94	-1,929.94	
	01/23 SALE 150.00 SHR @ 12.8665000			
	COMM/FEEES .04 DEFER LOSS OF 832.01			
	ACCOUNT 66-16-206-1827088			

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02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM REV OF MERRILL LYNCH, PIERCE, FENNER & SM ACCOUNT 66-16-206-1244649	-144.96	147.50	2.54
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 158.00 SHR @ 72.5800000 MISC .22 COMM .00 ACCOUNT 66-16-206-2235562	11,467.42	-11,751.17	-283.75
02/16/12	CASH IN LIEU OF .799 FRACTIONAL SHARE @ 73.2408 PER SHARE ACCOUNT 66-16-206-1244649	58.52	-58.74	-.22
02/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 2.00 SHR @ 72.480000 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	144.96	-147.02	-2.06
03/06/12	SALE 158.00 SHR DUE TO WASH SALE PURC 109.00 DEFER LOSS OF 195.75 ACCOUNT 66-16-206-2235562	11,467.42	-11,555.42	-88.00
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 28.00 SHR @ 62.9050000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,761.30	-2,102.99	-341.69
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 782.00 SHR @ 67.7838000 MISC 1.19 COMM .00 ACCOUNT 66-16-206-2235562	53,005.74	-58,220.17	-5,214.43
08/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 6.00 SHR @ 70.5889000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	423.52	-446.25	-22.73

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	14,658.03	-9,609.58	5,048.45
	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM CUSIP NO: 780259107			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 59.00 SHR @ 73.9200000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	4,361.19	-4,485.94	-124.75
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 23.00 SHR @ 71.1900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,637.34	-1,748.76	-111.42
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 37.00 SHR @ 65.0500000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,406.79	-2,686.40	-279.61
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 23.00 SHR @ 73.2500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,684.71	-1,533.28	151.43
	TOTAL FOR ASSET	10,090.03	-10,454.38	-364.35
	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206			
02/10/12	REV OF CASH IN LIEU OF .799 FRACTIONAL S ACCOUNT 66-16-206-1244649	-58.52	58.93	.41

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	ACCOUNT 66-16-206-1827088			
02/07/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/02 SALE 42.00 SHR @ 51.7930000	2,175.26	-2,015.83	159.43
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/03 SALE 37.00 SHR @ 51.8841000	1,919.67	-1,658.26	261.41
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 46.00 SHR @ 51.5200000	2,369.87	-1,242.64	1,127.23
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1827088			
03/07/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/02 SALE 31.00 SHR @ 53.9018000	1,670.93	-786.02	884.91
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
03/09/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/06 SALE 27.00 SHR @ 54.6530000	1,475.60	-613.71	861.89
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/13 SALE 24.00 SHR @ 56.8825000	1,365.16	-545.52	819.64
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
03/19/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/14 SALE 25.00 SHR @ 56.5610000	1,414.00	-568.25	845.75
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			

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ROSETTA RES INC				
CUSIP NO: 777779307				
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/26 SALE 29.00 SHR @ 48.8037000	1,415.28	-1,351.69	63.59
	COMM/FEES .03 DEFER LOSS OF 6.69			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,218.93	-1,105.60	113.33
	02/08 SALE 24.00 SHR @ 50.7900000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	551.42	-506.73	44.69
	03/08 SALE 11.00 SHR @ 50.1300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
06/12/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,814.22	-1,887.41	-73.19
	06/07 SALE 45.00 SHR @ 40.3170000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
07/11/12	SALE 37.00 SHR DUE TO WASH SALE	1,491.69	-1,491.69	
	PURC 140.00 DEFER LOSS OF 119.44			
	ACCOUNT 66-16-206-1039999			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	739.02	-660.37	78.65
	09/10 SALE 16.00 SHR @ 46.1901000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>7,230.56</u>	<u>-7,003.49</u>	<u>227.07</u>
ROSS STORES INC				
CUSIP NO: 778296103				
02/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/31 SALE 45.00 SHR @ 50.3907000	2,267.54	-2,179.35	88.19
	MISC .04 COMM .00			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 21.00 SHR @ 62.9460000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,321.84	-1,185.35	136.49
12/10/12	SALE 26.00 SHR DUE TO WASH SALE PURC 17.00 DEFER LOSS OF 135.56 ACCOUNT 66-16-206-2326668	1,713.56	-1,785.32	-71.76
	TOTAL FOR ASSET	<u>6,333.25</u>	<u>-6,092.97</u>	<u>240.28</u>
	ROPER INDS INC NEW CUSIP NO: 776696106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 88.00 SHR @ 94.2700000 MISC .16 COMM .00 ACCOUNT 66-16-206-1827021	8,295.60	-7,654.24	641.36
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 11.00 SHR @ 100.6600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,107.24	-881.19	226.05
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 84.00 SHR @ 99.4400000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326650	8,352.77	-5,511.12	2,841.65
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 4.00 SHR @ 110.3200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	441.27	-231.32	209.95
	TOTAL FOR ASSET	<u>18,196.88</u>	<u>-14,277.87</u>	<u>3,919.01</u>

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03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 34.00 SHR @ 43.7600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,487.81	-1,439.90	47.91
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 52.00 SHR @ 40.7600000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,119.47	-1,760.87	358.60
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 41.00 SHR @ 46.3100000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,898.66	-1,928.89	-30.23
	TOTAL FOR ASSET	<u>9,915.31</u>	<u>-9,322.31</u>	<u>593.00</u>
ROCK-TENN CO CL A CUSIP NO: 772739207				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 3.00 SHR @ 66.8100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	200.42	-163.83	36.59
10/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 19.00 SHR @ 72.8371000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,383.87	-1,037.59	346.28
11/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/07 SALE 26.00 SHR @ 65.9076000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,713.56	-1,920.88	-207.32

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10/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/08 SALE 36.00 SHR @ 26.1005000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	939.60	-1,051.77	-112.17
10/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/19 SALE 36.00 SHR @ 27.1290000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	976.62	-1,051.78	-75.16
11/06/12	SALE 20.00 SHR DUE TO WASH SALE PURC 113.00 DEFER LOSS OF 251.66 ACCOUNT 66-16-206-2326650	519.99	-519.99	
11/06/12	SALE 36.00 SHR DUE TO WASH SALE PURC 113.00 DEFER LOSS OF 251.66 ACCOUNT 66-16-206-2326650	939.60	-939.60	
11/06/12	SALE 36.00 SHR DUE TO WASH SALE PURC 113.00 DEFER LOSS OF 251.66 ACCOUNT 66-16-206-2326650	976.62	-976.62	
TOTAL FOR ASSET		<u>8,888.34</u>	<u>-9,455.95</u>	<u>-567.61</u>
ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 99.00 SHR @ 44.5400000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	4,409.37	-4,192.65	216.72

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02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,068.40	-1,751.94	1,316.46
	02/23 SALE 60.00 SHR @ 51.1410000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>4,602.57</u>	<u>-3,200.94</u>	<u>1,401.63</u>
	ROBERT HALF INTL INC			
	CUSIP NO: 770323103			
08/09/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,313.32	-1,402.37	-89.05
	08/06 SALE 48.00 SHR @ 27.3615000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/07/12	MERRILL LYNCH, PIERCE, FENNER & SM	989.34	-1,110.21	-120.87
	09/04 SALE 38.00 SHR @ 26.0359000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	845.35	-884.38	-39.03
	09/10 SALE 31.00 SHR @ 27.2700000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/14/12	MERRILL LYNCH, PIERCE, FENNER & SM	735.42	-788.83	-53.41
	09/11 SALE 27.00 SHR @ 27.2384000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	132.49	-146.08	-13.59
	09/25 SALE 5.00 SHR @ 26.4979000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2326650			
10/05/12	MERRILL LYNCH, PIERCE, FENNER & SM	519.99	-584.32	-64.33
	10/02 SALE 20.00 SHR @ 26.0000000			
	MISC .01 COMM .00			
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	ACCOUNT 66-16-206-1039999			
10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/25 SALE 36.00 SHR @ 22.4645000	808.70	-714.53	94.17
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
11/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/01 SALE 84.00 SHR @ 18.7833000	1,577.76	-1,667.23	-89.47
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>2,661.25</u>	<u>-2,619.94</u>	<u>41.31</u>
	ROADRUNNER TRANSN SVCS HLDGS INC COM			
	CUSIP NO: 769730105			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 89.00 SHR @ 15.7900000	1,405.28	-1,286.29	118.99
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 4.00 SHR @ 16.4900000	65.95	-57.36	8.59
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>1,471.23</u>	<u>-1,343.65</u>	<u>127.58</u>
	ROBBINS & MYERS INC			
	CUSIP NO: 770196103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 30.00 SHR @ 51.1400000	1,534.17	-1,449.00	85.17
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	123.95	-99.34	24.61
	09/25 SALE 12.00 SHR @ 10.3300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>1,140.47</u>	<u>-1,023.26</u>	<u>117.21</u>
	RIGHTNOW TECHNOLOGIES INC			
	CUSIP NO: 76657R106			
01/24/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,928.61	-5,237.41	1,691.20
	01/19 SALE 162.00 SHR @ 42.7700000			
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-1039999			
	ITCHIE BROS AUCTIONEERS INC			
	CANADA			
	CUSIP NO: 767744105			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,950.98	-4,466.42	484.56
	02/08 SALE 204.00 SHR @ 24.2700000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	666.92	-581.82	85.10
	03/27 SALE 28.00 SHR @ 23.8191000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	9,366.48	-8,762.77	603.71
	07/05 SALE 428.00 SHR @ 21.8848000			
	MISC .21 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>14,984.38</u>	<u>-13,811.01</u>	<u>1,173.37</u>
	RIVERBED TECHNOLOGY INC			
	CUSIP NO: 768573107			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	274.79	-238.18	36.61
	09/25 SALE 12.00 SHR @ 22.9000000			
	MISC .01 COMM .00			

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10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 124.00 SHR @ 8.50800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,054.97	-1,362.93	-307.96
10/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 105.00 SHR @ 8.96900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	941.72	-1,078.39	-136.67
	TOTAL FOR ASSET	5,404.63	-6,348.78	-944.15
	REYNOLDS AMERN INC CUSIP NO: 761713106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 145.00 SHR @ 39.6258000 MISC .11 COMM .00 ACCOUNT 66-16-206-1827013	5,745.63	-6,020.51	-274.88
05/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 177.00 SHR @ 40.4808000 MISC .16 COMM .00 ACCOUNT 66-16-206-1827013	7,164.94	-6,611.71	553.23
05/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/15 SALE 455.00 SHR @ 40.4843000 MISC .41 COMM .00 ACCOUNT 66-16-206-1827013	18,419.94	-14,654.16	3,765.78
	TOTAL FOR ASSET	31,330.51	-27,286.38	4,044.13
	RIGEL PHARMACEUTICALS INC NEW COM			
	CUSIP NO: 766559603			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 106.00 SHR @ 9.59000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,016.52	-923.92	92.60

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04/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/05 SALE 46.00 SHR @ 30.5746000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,406.40	-1,213.14	193.26
04/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 46.00 SHR @ 30.6051000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,407.80	-1,194.16	213.64
	TOTAL FOR ASSET	13,541.56	-12,522.75	1,018.81
	RESOLUTE ENERGY CORP CUSIP NO: 76116A108 01/04/12 SALE 44.00 SHR DUE TO WASH SALE PURC 102.00 DEFER LOSS OF 204.45 ACCOUNT 66-16-206-1039999	537.23	-537.23	
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 98.00 SHR @ 11.6700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,143.63	-1,446.30	-302.67
05/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 85.00 SHR @ 9.34690000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	794.47	-961.05	-166.58
05/30/12	SALE 85.00 SHR DUE TO WASH SALE PURC 86.00 DEFER LOSS OF 166.58 ACCOUNT 66-16-206-1039999	794.47	-794.47	
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 15.00 SHR @ 9.21000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	138.14	-168.41	-30.27

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/30/12	SALE 8.00 SHR DUE TO WASH SALE	284.63	-284.63	
	PURC 9.00 DEFER LOSS OF 13.80			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>1,571.19</u>	<u>-1,674.04</u>	<u>-102.85</u>
	REPUBLIC SVCS INC			
	CUSIP NO: 760759100			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 142.00 SHR @ 29.9058000	4,246.53	-4,193.06	53.47
	COMM/FEEES .09 DEFER LOSS OF 5.80			
	ACCOUNT 66-16-206-1827088			
02/17/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/14 SALE 37.00 SHR @ 30.2737000	1,120.11	-1,042.06	78.05
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/16 SALE 38.00 SHR @ 29.6035000	1,124.91	-1,046.03	78.88
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
03/09/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/06 SALE 50.00 SHR @ 29.6803000	1,483.99	-1,375.15	108.84
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/13 SALE 46.00 SHR @ 30.5641000	1,405.92	-1,265.14	140.78
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
03/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/19 SALE 44.00 SHR @ 30.5893000	1,345.90	-1,194.01	151.89
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			

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REINSURANCE GROUP AMER INC				
CUSIP NO: 759351604				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 58.00 SHR @ 56.4100000	3,271.71	-3,267.86	3.85
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2025138			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	658.20	-589.46	68.74
	03/27 SALE 11.00 SHR @ 59.8361000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2025138			
04/18/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,702.70	-6,247.30	455.40
	04/13 SALE 118.00 SHR @ 56.8038000			
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-2025138			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	356.75	-329.46	27.29
	09/10 SALE 6.00 SHR @ 59.4600000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
TOTAL FOR ASSET		<u>10,989.36</u>	<u>-10,434.08</u>	<u>555.28</u>
RENT A CTR INC NEW				
CUSIP NO: 76009N100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 29.00 SHR @ 34.5500000	1,001.93	-1,090.98	-89.05
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	284.63	-298.43	-13.80
	09/25 SALE 8.00 SHR @ 35.5800000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			

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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 29.00 SHR @ 68.5200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,987.04	-1,744.31	242.73
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 13.00 SHR @ 61.6136000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	800.96	-746.18	54.78
07/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 6.00 SHR @ 64.3000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	385.79	-324.26	61.53
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 3.00 SHR @ 71.0553000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	213.16	-162.13	51.03
	TOTAL FOR ASSET	<u>3,947.37</u>	<u>-3,606.21</u>	<u>341.16</u>
	REGENCY CTRS CORP CUSIP NO: 758849103 09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 6.00 SHR @ 49.3700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	296.21	-284.22	11.99
	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100 07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 2.588.00 SHR @ 6.70000000 MISC .39 COMM .00 ACCOUNT 66-16-206-2326676	17,339.21	-15,783.86	1,555.35

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RED HAT INC CUSIP NO: 756577102				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	110.80	-113.80	-3.00
09/25	SALE 2.00 SHR @ 55.4000000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2326650			
REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM CUSIP NO: 758205207				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,401.77	-5,366.37	-964.60
02/08	SALE 132.00 SHR @ 33.3474000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,495.14	-2,674.40	-179.26
05/17	SALE 80.00 SHR @ 31.1900000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,492.69	-2,206.78	285.91
09/10	SALE 65.00 SHR @ 38.3500000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>9,389.60</u>	<u>-10,247.55</u>	<u>-857.95</u>
REGAL BELOIT CORP CUSIP NO: 758750103				
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM	560.42	-629.33	-68.91
02/03	SALE 9.00 SHR @ 62.2700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			

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	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 2.00 SHR @ 50.4100000 MISC .00 COMM .00	100.82	-98.29	2.53
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 398.00 SHR @ 55.8323000 MISC .50 COMM .00	22,220.76	-19,558.79	2,661.97
	ACCOUNT 66-16-206-2235562	26,758.54	-24,030.78	2,727.76
	TOTAL FOR ASSET			
	REALPAGE INC CUSIP NO: 75606N109			
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 44.00 SHR @ 27.1000000 COMM/FEES .02 DEFER LOSS OF 57.39	1,192.38	-1,158.37	34.01
	ACCOUNT 66-16-206-1039999			
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 43.00 SHR @ 28.8042000 MISC .02 COMM .00	1,238.56	-1,153.03	85.53
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 46.00 SHR @ 27.0000000 MISC .03 COMM .00	1,241.97	-1,133.56	108.41
	ACCOUNT 66-16-206-1039999			
03/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/22 SALE 120.00 SHR @ 18.6770000 MISC .04 COMM .00	2,241.20	-2,396.50	-155.30
	ACCOUNT 66-16-206-1039999	5,914.11	-5,841.46	72.65
	TOTAL FOR ASSET			

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	RADIOSHACK CORP CUSIP NO: 750438103			
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM			
02/03	SALE 313.00 SHR @ 7.37500000	2,308.33	-3,280.23	-971.90
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
	RAYMOND JAMES FINL INC CUSIP NO: 754730109			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	663.10	-611.38	51.72
09/10	SALE 18.00 SHR @ 36.8400000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
11/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,999.61	-2,026.18	-26.57
11/07	SALE 52.00 SHR @ 38.4549000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
12/10/12	SALE 52.00 SHR DUE TO WASH SALE	1,999.61	-1,999.61	
	PURC 76.00 DEFER LOSS OF 26.57			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>4,662.32</u>	<u>-4,637.17</u>	<u>25.15</u>
	RAYONIER INC REIT CUSIP NO: 754907103			
01/03/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,421.82	-936.01	485.81
12/28	SALE 32.00 SHR @ 44.4327000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
	RAYTHEON CO COM NEW CUSIP NO: 755111507			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,436.96	-4,373.70	63.26
02/08	SALE 89.00 SHR @ 49.8545000			
	MISC .09 COMM .00			

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RPM INTL INC CUSIP NO: 749685103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 176.00 SHR @ 25.5658000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,499.49	-4,397.43	102.06
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 18.00 SHR @ 25.2701000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	454.84	-449.74	5.10
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 647.00 SHR @ 27.2495000 MISC .40 COMM .00 ACCOUNT 66-16-206-2235562	17,630.03	-16,165.55	1,464.48
	TOTAL FOR ASSET	<u>22,584.36</u>	<u>-21,012.72</u>	<u>1,571.64</u>
RACKSPACE HOSTING INC CUSIP NO: 750086100				
09/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 12.00 SHR @ 64.2115000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	770.52	-544.32	226.20
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 9.00 SHR @ 65.7400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	591.65	-408.24	183.41
10/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/11 SALE 9.00 SHR @ 67.9840000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	611.84	-408.24	203.60
	TOTAL FOR ASSET	<u>1,974.01</u>	<u>-1,360.80</u>	<u>613.21</u>

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02/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/15 SALE 20.00 SHR @ 56.6126000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,132.23	-1,036.60	95.63
03/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/23 SALE 25.00 SHR @ 58.6056000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,465.11	-1,270.14	194.97
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 24.00 SHR @ 60.6135000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,454.70	-1,197.74	256.96
04/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/04 SALE 24.00 SHR @ 61.2423000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,469.78	-1,176.00	293.78
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 77.00 SHR @ 59.5800000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326668	4,587.55	-4,482.21	105.34
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 4.00 SHR @ 61.7600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	247.03	-219.60	27.43
TOTAL FOR ASSET		18,970.98	-17,472.25	1,498.73
QUESTCOR PHARMACEUTICALS INC CUSIP NO: 74835Y101				
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 62.00 SHR @ 49.7420000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326668	3,083.93	-2,831.69	252.24

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07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 21.00 SHR @ 55.7188000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	1,170.06	-1,148.20	21.86
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 71.00 SHR @ 61.3460000 MISC .10 COMM .00 ACCOUNT 66-16-206-1979830	4,355.47	-4,230.66	124.81
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 18.00 SHR @ 63.0623000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,135.10	-990.16	144.94
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 31.00 SHR @ 63.0623000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	1,954.89	-1,799.44	155.45
TOTAL FOR ASSET		<u>39,320.53</u>	<u>-35,506.61</u>	<u>3,813.92</u>
QUEST DIAGNOSTICS INC CUSIP NO: 74834L100				
01/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/24 SALE 67.00 SHR @ 60.1304000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827088	4,028.66	-3,858.96	169.70
02/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/31 SALE 26.00 SHR @ 57.9504000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,506.68	-1,429.56	77.12
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 53.00 SHR @ 58.1000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827088	3,079.24	-2,801.44	277.80

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03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 45.00 SHR @ 27.9500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,257.73	-1,203.72	54.01
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 74.00 SHR @ 23.2400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,719.72	-1,993.94	-274.22
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 134.00 SHR @ 13.7000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,835.75	-1,792.21	43.54
	TOTAL FOR ASSET	<u>7,160.08</u>	<u>-7,124.99</u>	<u>35.09</u>
	QLIK TECHNOLOGIES INC CUSIP NO: 74733T105			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 36.00 SHR @ 28.9800000 COMM/FEES .03 DEFER LOSS OF 18.03 ACCOUNT 66-16-206-1039999	1,043.25	-1,043.25	
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 7.00 SHR @ 23.0757000 COMM/FEES .00 DEFER LOSS OF 44.83 ACCOUNT 66-16-206-1039999	161.53	-161.53	
	TOTAL FOR ASSET	<u>1,204.78</u>	<u>-1,204.78</u>	
	QUALCOMM INC CUSIP NO: 747525103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 500.00 SHR @ 61.4112000 MISC .59 COMM .00 ACCOUNT 66-16-206-1979830	30,705.01	-27,338.15	3,366.86

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/06 SALE 1,038.00 SHR @ 31.2702000 MISC .73 COMM .00 ACCOUNT 66-16-206-2235562	32,457.74	-33,522.00	-1,064.26
	TOTAL FOR ASSET	<u>63,977.36</u>	<u>-67,109.20</u>	<u>-3,131.84</u>
	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 22.00 SHR @ 138.8400000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,054.42	-3,008.96	47.46
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 5.00 SHR @ 131.2300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	656.13	-683.40	-27.27
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 104.00 SHR @ 144.4900000 MISC .34 COMM .00 ACCOUNT 66-16-206-2235562	15,026.62	-14,214.72	811.90
	TOTAL FOR ASSET	<u>18,737.17</u>	<u>-17,905.08</u>	<u>832.09</u>
	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE CUSIP NO: 74463M106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 89.00 SHR @ 26.3700000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,346.88	-2,135.12	211.76

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,619.72	-2,438.36	181.36
	09/25 SALE 47.00 SHR @ 55.7400000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>16,184.05</u>	<u>-15,885.60</u>	<u>298.45</u>
	PUBLIC SVC ENTERPRISE GROUP			
	CUSIP NO: 744573106			
02/01/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,788.52	-6,788.52	
	01/27 SALE 223.00 SHR @ 30.4424000			
	COMM/FEES .13 DEFER LOSS OF 621.01			
	ACCOUNT 66-16-206-1827013			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	5,180.26	-5,692.87	-512.61
	02/08 SALE 168.00 SHR @ 30.8355000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,700.19	-4,266.35	-566.16
	02/08 SALE 120.00 SHR @ 30.8355000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1827013			
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,507.91	-6,865.74	-357.83
	02/23 SALE 213.00 SHR @ 30.5541000			
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-1827013			
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,391.77	-9,004.88	-613.11
	03/21 SALE 282.00 SHR @ 29.7586000			
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-1827013			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	950.97	-968.84	-17.87
	05/17 SALE 30.00 SHR @ 31.7000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			

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PROTO LABS INC				
CUSIP NO: 743713109				
06/12/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/07 SALE 72.00 SHR @ 35.6300000	2,565.30	-2,219.79	345.51
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1039999			
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM	451.77	-444.81	6.96
	08/09 SALE 13.00 SHR @ 34.7525000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	304.82	-304.82	
	09/25 SALE 9.00 SHR @ 33.8700000			
	COMM/FEE .01 DEFER LOSS OF 3.13			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,321.89</u>	<u>-2,969.42</u>	<u>352.47</u>
PRUDENTIAL FINL INC				
CUSIP NO: 744320102				
01/04/12	SALE 156.00 SHR DUE TO WASH SALE			
	PURC 64.00 DEFER LOSS OF 296.33	7,370.97	-7,796.95	-425.98
	ACCOUNT 66-16-206-1827013			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,678.70	-4,249.53	429.17
	02/08 SALE 78.00 SHR @ 59.9845000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1827013			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,514.66	-1,400.76	113.90
	09/10 SALE 27.00 SHR @ 56.1000000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326676			

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10/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/28 SALE 34.00 SHR @ 16.0276000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	544.93	-368.59	176.34
10/04/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 33.00 SHR @ 16.0443000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	529.45	-357.75	171.70
10/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 63.00 SHR @ 16.0682000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	1,012.27	-682.99	329.28
10/09/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/03 SALE 9.00 SHR @ 16.0648000 MISC .00 COMM .00 ACCOUNT 66-16-206-2025138	144.58	-97.57	47.01
TOTAL FOR ASSET		<u>13,048.56</u>	<u>-11,546.20</u>	<u>1,502.36</u>
PROGRESSIVE CORP OHIO CUSIP NO: 743315103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 61.00 SHR @ 21.2500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,296.22	-1,241.80	54.42
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 517.00 SHR @ 20.4732000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326668	10,584.40	-11,166.20	-581.80
TOTAL FOR ASSET		<u>11,880.62</u>	<u>-12,408.00</u>	<u>-527.38</u>

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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 249.00 SHR @ 14.6247000 MISC .07 COMM .00 ACCOUNT 66-16-206-2025138	3,641.48	-3,690.18	-48.70
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 147.00 SHR @ 15.2512000 MISC .04 COMM .00 ACCOUNT 66-16-206-2025138	2,241.89	-2,168.80	73.09
06/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/19 SALE 26.00 SHR @ 14.7814000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	384.31	-334.68	49.63
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 57.00 SHR @ 16.4337000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	936.70	-733.72	202.98
10/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 72.00 SHR @ 16.1477000 MISC .03 COMM .00 ACCOUNT 66-16-206-2025138	1,162.61	-903.21	259.40
10/02/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/27 SALE 42.00 SHR @ 16.0732000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	675.06	-518.11	156.95
10/02/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/27 SALE 18.00 SHR @ 16.2105000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	291.78	-207.10	84.68

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 5.00 SHR @ 632.980000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326643	3,164.83	-3,231.45	-66.62
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 7.00 SHR @ 632.980000 MISC .10 COMM .00 ACCOUNT 66-16-206-1979830	4,430.76	-2,803.96	1,626.80
	TOTAL FOR ASSET	<u>104,384.08</u>	<u>-77,856.52</u>	<u>26,527.56</u>
	PROCTER & GAMBLE CO CUSIP NO: 742718109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 100.00 SHR @ 63.6558000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	6,365.45	-6,696.00	-330.55
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 24.00 SHR @ 64.1700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,540.04	-1,607.04	-67.00
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 436.00 SHR @ 61.1149000 MISC .60 COMM .00 ACCOUNT 66-16-206-2235562	26,645.50	-29,194.56	-2,549.06
	TOTAL FOR ASSET	<u>34,550.99</u>	<u>-37,497.60</u>	<u>-2,946.61</u>
	PRIVATEBANCORP INC CUSIP NO: 742962103			
01/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 116.00 SHR @ 12.7890000 COMM/FEES .03 DEFER LOSS OF 235.62 ACCOUNT 66-16-206-2025138	1,483.50	-1,483.50	

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PRICELINE COM INC				
COM NEW				
CUSIP NO: 741503403				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 88.00 SHR @ 536.690000			
	MISC .91 COMM .00	47,227.81	-41,472.59	5,755.22
	ACCOUNT 66-16-206-1979830			
03/15/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/12 SALE 19.00 SHR @ 649.693200	12,343.95	-8,841.11	3,502.84
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/23 SALE 14.00 SHR @ 712.660600	9,977.07	-5,885.38	4,091.69
	MISC .18 COMM .00			
	ACCOUNT 66-16-206-1979830			
05/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/08 SALE 29.00 SHR @ 719.623500	20,868.61	-11,616.38	9,252.23
	MISC .47 COMM .00			
	ACCOUNT 66-16-206-1979830			
05/14/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/09 SALE 1.00 SHR @ 708.469400	708.45	-400.57	307.88
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1979830			
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/01 SALE 5.00 SHR @ 645.440000	3,227.13	-2,002.82	1,224.31
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1979830			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 4.00 SHR @ 608.880000	2,435.47	-1,602.26	833.21
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1979830			

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TOTAL FOR ASSET				
	PRICE T ROWE GROUP INC	59,375.23	-53,778.82	5,596.41
	CUSIP NO: 74144T108			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,854.43	-2,845.29	9.14
	02/08 SALE 49.00 SHR @ 58.2548000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2235562			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	3,436.96	-3,555.72	-118.76
	02/08 SALE 59.00 SHR @ 58.2548000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1827021			
	03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM	518.07	-458.91	59.16
	03/27 SALE 8.00 SHR @ 64.7600000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			
	05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,052.07	-1,045.21	6.86
	05/17 SALE 18.00 SHR @ 58.4500000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
	07/06/12 MERRILL LYNCH, PIERCE, FENNER & SM	17,726.75	-16,433.02	1,293.73
	07/02 SALE 283.00 SHR @ 62.6401000			
	MISC .40 COMM .00			
	ACCOUNT 66-16-206-2235562			
	07/10/12 MERRILL LYNCH, PIERCE, FENNER & SM	8,400.95	-7,312.00	1,088.95
	07/05 SALE 134.00 SHR @ 62.6951000			
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-2326650			
TOTAL FOR ASSET		33,989.23	-31,650.15	2,339.08

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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 40.00 SHR @ 170.891500 MISC .13 COMM .00 ACCOUNT 66-16-206-1827021	6,835.53	-6,640.53	195.00
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 3.00 SHR @ 174.870800 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	524.60	-421.50	103.10
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 6.00 SHR @ 165.920000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	995.50	-1,000.01	-4.51
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 86.00 SHR @ 166.550000 MISC .33 COMM .00 ACCOUNT 66-16-206-2326650	14,322.97	-10,538.92	3,784.05
07/13/12	SALE 6.00 SHR DUE TO WASH SALE PURC 417.00 DEFER LOSS OF 4.51 ACCOUNT 66-16-206-1979830	995.50	-995.50	
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/01 SALE 21.00 SHR @ 152.937800 COMM/FEE .07 DEFER LOSS OF 41.20 ACCOUNT 66-16-206-1979830	3,211.62	-2,980.08	231.54
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 16.00 SHR @ 159.690000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,554.98	-2,241.14	313.84
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 14.00 SHR @ 160.764000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,250.64	-1,961.00	289.64

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POWER INTEGRATIONS INC				
CUSIP NO: 739276103				
10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
10/25	SALE 20.00 SHR @ 28.5508000	571.00	-690.27	-119.27
MISC .01	COMM .00			
	ACCOUNT 66-16-206-1039999			
11/06/12	SALE 20.00 SHR DUE TO WASH SALE	571.00	-571.00	
PURC 27.00	DEFER LOSS OF 119.27			
	ACCOUNT 66-16-206-1039999			
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM	915.10	-1,061.74	-146.64
11/15	SALE 31.00 SHR @ 29.5200000			
COMM/FEES .02	DEFER LOSS OF 34.97			
	ACCOUNT 66-16-206-1039999			
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,670.72	-1,717.91	-47.19
12/14	SALE 51.00 SHR @ 32.7600000			
MISC .04	COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,727.82</u>	<u>-4,040.92</u>	<u>-313.10</u>
PRAXAIR INC				
CUSIP NO: 74005P104				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,280.13	-1,292.88	-12.75
09/25	SALE 12.00 SHR @ 106.6800000			
MISC .03	COMM .00			
	ACCOUNT 66-16-206-2326643			
PRECISION CASTPARTS CORP				
CUSIP NO: 740189105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	27,683.89	-27,000.14	683.75
02/08	SALE 162.00 SHR @ 170.891500			
MISC .53	COMM .00			
	ACCOUNT 66-16-206-1979830			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 70.00 SHR @ 32.0445000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,243.06	-2,153.87	89.19
	TOTAL FOR ASSET	<u>2,683.67</u>	<u>-2,584.65</u>	<u>99.02</u>
	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 110.00 SHR @ 46.4290000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827021	5,107.09	-4,844.94	262.15
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 13.00 SHR @ 46.5531000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	605.18	-583.44	21.74
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 12.00 SHR @ 46.5531000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	558.63	-516.51	42.12
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 302.00 SHR @ 45.8550000 MISC .32 COMM .00 ACCOUNT 66-16-206-2326650	13,847.89	-11,873.48	1,974.41
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 36.00 SHR @ 42.9600000 COMM/FEES .04 DEFER LOSS OF 3.00 ACCOUNT 66-16-206-1244649	1,546.52	-1,546.52	
	TOTAL FOR ASSET	<u>21,665.31</u>	<u>-19,364.89</u>	<u>2,300.42</u>

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PORTFOLIO RECOVERY ASSOCS INC				
CUSIP NO: 736400105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 21.00 SHR @ 70.6900000	1,484.46	-1,577.77	-93.31
	COMM/FEES .03 DEFER LOSS OF 9.36			
	ACCOUNT 66-16-206-1039999			
07/12/12	MERRILL LYNCH, PIERCE, FENNER & SM	622.50	-490.62	131.88
	07/09 SALE 7.00 SHR @ 88.9301000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM	471.69	-345.90	125.79
	08/09 SALE 5.00 SHR @ 94.3400000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
08/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	680.52	-475.93	204.59
	08/23 SALE 7.00 SHR @ 97.2195000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	412.67	-271.96	140.71
	09/25 SALE 4.00 SHR @ 103.1700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,671.84</u>	<u>-3,162.18</u>	<u>509.66</u>
POST HLDGS INC				
CUSIP NO: 737446104				
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	440.61	-430.78	9.83
	03/01 SALE 14.00 SHR @ 31.4725000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			

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07/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 43.00 SHR @ 16.3048000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	701.09	-337.00	364.09
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/09 SALE 29.00 SHR @ 17.7150000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	513.72	-75.24	438.48
	TOTAL FOR ASSET	5,596.15	-4,052.62	1,543.53
	POLARIS INDS INC CUSIP NO: 731068102			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 23.00 SHR @ 67.8500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,560.51	-1,308.24	252.27
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 38.00 SHR @ 69.0660000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,624.46	-1,506.64	1,117.82
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 7.00 SHR @ 70.9500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	496.64	-228.34	268.30
	TOTAL FOR ASSET	4,681.61	-3,043.22	1,638.39
	POPULAR INC NEW COM CUSIP NO: 733174700			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 8.00 SHR @ 16.8800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	135.03	-128.96	6.07

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 47.00 SHR @ 88.8100000	4,173.97	-4,207.45	-33.48
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 92.00 SHR @ 90.4200000	8,318.45	-8,235.86	82.59
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>111,031.98</u>	<u>-103,024.60</u>	<u>8,007.38</u>
PHILLIPS 66				
CUSIP NO: 718546104				
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 506.00 SHR @ 33.1200000	16,758.34	-15,209.62	1,548.72
	MISC .38 COMM .00			
	ACCOUNT 66-16-206-2326676			
PIER 1 IMPORTS INC				
CUSIP NO: 720279108				
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/26 SALE 89.00 SHR @ 15.4946000	1,378.99	-1,230.87	148.12
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 134.00 SHR @ 16.7750000	2,247.80	-1,787.02	460.78
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/21 SALE 47.00 SHR @ 16.0546000	754.55	-622.49	132.06
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			

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08/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 24.00 SHR @ 23.6901000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	568.55	-526.72	41.83
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 191.00 SHR @ 24.1774000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	4,617.78	-6,757.79	-2,140.01
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 342.00 SHR @ 24.9045000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	8,517.15	-11,820.80	-3,303.65
TOTAL FOR ASSET		95,225.86	-107,112.60	-11,886.74
PHILIP MORRIS INTL INC				
CUSIP NO: 718172109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 184.00 SHR @ 77.7551000 MISC .28 COMM .00 ACCOUNT 66-16-206-2235562	14,306.66	-14,684.54	-377.88
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 35.00 SHR @ 84.6300000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	2,961.98	-2,793.26	168.72
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 908.00 SHR @ 88.6949000 MISC 1.81 COMM .00 ACCOUNT 66-16-206-2235562	80,533.16	-72,465.03	8,068.13
08/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 8.00 SHR @ 92.2223000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	737.76	-638.46	99.30

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PETSART INC				
CUSIP NO: 716768106				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 4.00 SHR @ 68.6701000	274.67	-285.50	-10.83
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
10/29/12	SALE 4.00 SHR DUE TO WASH SALE	274.67	-274.67	
	PURC 12.00 DEFER LOSS OF 10.83			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>549.34</u>	<u>-560.17</u>	<u>-10.83</u>
PFIZER INC				
CUSIP NO: 717081103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 596.00 SHR @ 21.0445000	12,542.28	-13,080.17	-537.89
	MISC .24 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 561.00 SHR @ 21.0445000	11,805.74	-20,214.25	-8,408.51
	MISC .23 COMM .00			
	ACCOUNT 66-16-206-1827013			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 146.00 SHR @ 22.6849000	3,311.92	-3,204.20	107.72
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 2,347.00 SHR @ 22.9500000	53,862.44	-51,508.67	2,353.77
	MISC 1.21 COMM .00			
	ACCOUNT 66-16-206-2235562			

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	ACCOUNT 66-16-206-1827013			
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	11,581.16	-11,221.61	359.55
	02/23 SALE 184.00 SHR @ 62.9422000			
	MISC .21 COMM .00			
	ACCOUNT 66-16-206-1827013			
	TOTAL FOR ASSET	<u>14,517.03</u>	<u>-14,102.90</u>	<u>414.13</u>
	PEREGRINE PHARMACEUTICALS INC			
	NEW COM			
	CUSIP NO: 713661304			
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	214.17	-1,278.93	-1,064.76
	10/04 SALE 255.00 SHR @ 0.83990000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	PERRIGO CO			
	CUSIP NO: 714290103			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	819.68	-827.33	-7.65
	09/25 SALE 7.00 SHR @ 117.100000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
11/15/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,759.45	-2,759.45	
	11/09 SALE 26.00 SHR @ 106.135200			
	COMM/FEEES .06 DEFER LOSS OF 313.49			
	ACCOUNT 66-16-206-2326650			
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,409.64	-1,409.64	
	11/15 SALE 14.00 SHR @ 100.690900			
	COMM/FEEES .03 DEFER LOSS OF 370.42			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>4,988.77</u>	<u>-4,996.42</u>	<u>-7.65</u>

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10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 21.00 SHR @ 23.3535000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	490.41	-694.53	-204.12
	TOTAL FOR ASSET	<u>1,642.11</u>	<u>-2,215.89</u>	<u>-573.78</u>
PENN WEST PETE LTD NEW COM CANADA CUSIP NO: 707887105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 146.00 SHR @ 22.0458000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,218.62	-2,979.19	239.43
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 26.00 SHR @ 13.8510000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	360.12	-530.54	-170.42
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 544.00 SHR @ 13.6967000 MISC .17 COMM .00 ACCOUNT 66-16-206-2235562	7,450.83	-11,100.54	-3,649.71
11/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/07 SALE 623.00 SHR @ 10.6720000 MISC .15 COMM .00 ACCOUNT 66-16-206-2235562	6,648.51	-11,142.98	-4,494.47
	TOTAL FOR ASSET	<u>17,678.08</u>	<u>-25,753.25</u>	<u>-8,075.17</u>
PEPSICO INC CUSIP NO: 713448108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 44.00 SHR @ 66.7258000 MISC .06 COMM .00	2,935.87	-2,881.29	54.58

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06/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/01 SALE 410.00 SHR @ 23.1313000	9,483.62	-16,166.86	-6,683.24
	MISC .21 COMM .00			
	ACCOUNT 66-16-206-1827013			
	TOTAL FOR ASSET	<u>13,846.53</u>	<u>-21,510.21</u>	<u>-7,663.68</u>
PEARSON PLC				
SPONSORED ADR				
UNITED KINGDOM				
CUSIP NO: 705015105				
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 63.00 SHR @ 18.1400000	1,142.79	-1,142.79	
	COMM/FEES .03 DEFER LOSS OF 50.11			
	ACCOUNT 66-16-206-1244649			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 39.00 SHR @ 19.2100000	749.17	-769.23	-20.06
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>1,891.96</u>	<u>-1,912.02</u>	<u>-20.06</u>
PEGASYS INC				
CUSIP NO: 705573103				
08/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/23 SALE 23.00 SHR @ 26.4041000	607.28	-760.68	-153.40
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
10/23/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/18 SALE 23.00 SHR @ 23.6708000	544.42	-760.68	-216.26
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 160.00 SHR @ 18.4535000 COMM/FEES .06 DEFER LOSS OF 595.96 ACCOUNT 66-16-206-1039999	2,952.50	-2,952.50	
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 135.00 SHR @ 18.9448000 COMM/FEES .05 DEFER LOSS OF 427.12 ACCOUNT 66-16-206-1827088	2,557.50	-3,471.48	-913.98
03/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/15 SALE 50.00 SHR @ 17.9049000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	895.23	-1,439.69	-544.46
03/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/22 SALE 72.00 SHR @ 17.7309000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,276.60	-2,023.86	-747.26
04/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/05 SALE 74.00 SHR @ 16.8400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,246.13	-1,812.92	-566.79
04/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/10 SALE 83.00 SHR @ 16.6521000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,382.09	-1,556.13	-174.04
TOTAL FOR ASSET		<u>14,436.02</u>	<u>-17,767.25</u>	<u>-3,331.23</u>
PEABODY ENERGY CORP CUSIP NO: 704549104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 118.00 SHR @ 36.9745000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827013	4,362.91	-5,343.35	-980.44

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 9.00 SHR @ 83.7800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	754.00	-711.48	42.52
11/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 13.00 SHR @ 78.7739000 COMM/FEEES .02 DEFER LOSS OF 18.88 ACCOUNT 66-16-206-2326668	1,024.04	-1,024.04	
	TOTAL FOR ASSET	30,612.09	-31,150.76	-538.67
	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101			
01/04/12	01/04/12 SALE 28.00 SHR DUE TO WASH SALE PURC 54.00 DEFER LOSS OF 488.75 ACCOUNT 66-16-206-1827088	584.66	-584.66	
01/04/12	01/04/12 SALE 38.00 SHR DUE TO WASH SALE PURC 54.00 DEFER LOSS OF 488.75 ACCOUNT 66-16-206-1827088	793.46	-899.56	-106.10
01/04/12	01/04/12 SALE 12.00 SHR DUE TO WASH SALE PURC 60.00 DEFER LOSS OF 106.10 ACCOUNT 66-16-206-1827088	250.57	-250.57	
01/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/03 SALE 82.00 SHR @ 21.5287000 COMM/FEEES .03 DEFER LOSS OF 393.31 ACCOUNT 66-16-206-1827088	1,765.32	-2,043.92	-278.60
01/27/12	01/27/12 SALE 34.00 SHR DUE TO WASH SALE PURC 146.00 DEFER LOSS OF 278.60 ACCOUNT 66-16-206-1827088	731.96	-731.96	

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	TOTAL FOR ASSET	7,706.26	-8,820.40	-1,114.14
	PAREXEL INTL CORP CUSIP NO: 699462107			
	07/23/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,144.10	-2,122.43	21.67
	07/18 SALE 75.00 SHR @ 28.5886000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326668			
	07/24/12 MERRILL LYNCH, PIERCE, FENNER & SM	852.62	-848.97	3.65
	07/19 SALE 30.00 SHR @ 28.4212000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	2,996.72	-2,971.40	25.32
	PARKER HANNIFIN CORP CUSIP NO: 701094104			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,986.38	-2,696.63	289.75
	02/08 SALE 34.00 SHR @ 87.8366000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2235562			
	05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM	405.99	-396.56	9.43
	05/17 SALE 5.00 SHR @ 81.2000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
	07/06/12 MERRILL LYNCH, PIERCE, FENNER & SM	12,720.84	-13,324.52	-603.68
	07/02 SALE 168.00 SHR @ 75.7210000			
	MISC .29 COMM .00			
	ACCOUNT 66-16-206-2235562			
	07/11/12 SALE 168.00 SHR DUE TO WASH SALE	12,720.84	-12,997.53	-276.69
	PURC 91.00 DEFER LOSS OF 326.99			
	ACCOUNT 66-16-206-2235562			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	12,552.20	-9,619.18	2,933.02
	PARAMETRIC TECHNOLOGY CORP			
	NEW COM			
	CUSIP NO: 699173209			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 57.00 SHR @ 27.0700000	1,542.96	-1,476.63	66.33
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	07/12/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	07/09 SALE 120.00 SHR @ 18.6152000	2,233.77	-3,201.72	-967.95
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
	08/08/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	08/03 SALE 25.00 SHR @ 21.7837000	544.58	-528.59	15.99
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2025138			
	10/23/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	10/18 SALE 44.00 SHR @ 21.0958000	928.19	-1,129.71	-201.52
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	10/30/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	10/25 SALE 39.00 SHR @ 20.1385000	785.38	-812.37	-26.99
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	11/06/12 SALE 42.00 SHR DUE TO WASH SALE			
	PURC 126.00 DEFER LOSS OF 229.04	886.00	-886.00	
	ACCOUNT 66-16-206-1039999			
	11/06/12 SALE 39.00 SHR DUE TO WASH SALE			
	PURC 126.00 DEFER LOSS OF 229.04	785.38	-785.38	
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PALL CORP CUSIP NO: 696429307				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
09/25	SALE 4.00 SHR @ 63.8800000	255.51	-218.48	37.03
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
PANERA BREAD CO CL A				
CUSIP NO: 69840W108				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	344.26	-281.23	63.03
09/25	SALE 2.00 SHR @ 172.134400			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
PAR PHARMACEUTICAL COS INC				
CUSIP NO: 69888P106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,336.90	-3,136.50	200.40
02/08	SALE 90.00 SHR @ 37.0774000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2025138			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,156.30	-1,951.60	204.70
03/27	SALE 56.00 SHR @ 38.5061000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2025138			
07/19/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,256.13	-1,516.75	739.38
07/16	SALE 45.00 SHR @ 50.1373000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2025138			
07/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,802.87	-3,014.33	1,788.54
07/25	SALE 96.00 SHR @ 50.0310000			
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-2025138			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	<u>2,361.18</u>	<u>-2,312.78</u>	<u>48.40</u>
PSS WORLD MED INC CUSIP NO: 69366A100				
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		2,343.22	-2,297.36	45.86
02/08 SALE 94.00 SHR @ 24.9284000				
MISC .05 COMM .00				
ACCOUNT 66-16-206-2025138				
03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM		772.57	-712.92	59.65
03/27 SALE 30.00 SHR @ 25.7527000				
MISC .02 COMM .00				
ACCOUNT 66-16-206-2025138				
07/23/12 MERRILL LYNCH, PIERCE, FENNER & SM		626.56	-645.22	-18.66
07/18 SALE 28.00 SHR @ 22.3776000				
MISC .01 COMM .00				
ACCOUNT 66-16-206-2025138				
10/30/12 MERRILL LYNCH, PIERCE, FENNER & SM		4,870.54	-3,917.38	953.16
10/25 SALE 170.00 SHR @ 28.6509000				
MISC .11 COMM .00				
ACCOUNT 66-16-206-2025138				
11/26/12 MERRILL LYNCH, PIERCE, FENNER & SM		3,303.07	-2,548.47	754.60
11/20 SALE 116.00 SHR @ 28.4754000				
MISC .07 COMM .00				
ACCOUNT 66-16-206-2025138				
TOTAL FOR ASSET		<u>11,915.96</u>	<u>-10,121.35</u>	<u>1,794.61</u>
PACCAR INC CUSIP NO: 693718108				
07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM		13,203.81	-15,612.76	-2,408.95
07/06 SALE 353.00 SHR @ 37.4054000				
MISC .30 COMM .00				
ACCOUNT 66-16-206-2326676				

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	21,158.82	-19,689.71	1,469.11
PPL CORP				
CUSIP NO: 693511I106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 166.00 SHR @ 27.7435000	4,605.33	-4,865.62	-260.29
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1827013			
04/25/12	MERRILL LYNCH, PIERCE, FENNER & SM	12,336.22	-12,463.84	-127.62
	04/20 SALE 454.00 SHR @ 27.1729000			
	MISC .28 COMM .00			
	ACCOUNT 66-16-206-1827013			
04/26/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,376.84	-6,309.88	66.96
	04/23 SALE 236.00 SHR @ 27.0211000			
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-1827013			
	TOTAL FOR ASSET	23,318.39	-23,639.34	-320.95
PVH CORP				
CUSIP NO: 693656100				
08/03/12	MERRILL LYNCH, PIERCE, FENNER & SM	560.93	-571.18	-10.25
	07/31 SALE 7.00 SHR @ 80.1353000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	559.79	-489.58	70.21
	09/25 SALE 6.00 SHR @ 93.3000000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
11/07/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,240.46	-1,252.02	-11.56
	11/02 SALE 11.00 SHR @ 112.772000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 27.00 SHR @ 64.0400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,729.04	-1,580.90	148.14
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 36.00 SHR @ 64.7900000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,332.39	-2,055.60	276.79
	TOTAL FOR ASSET	<u>60,817.62</u>	<u>-59,154.93</u>	<u>1,662.69</u>
07/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/25 SALE 64.00 SHR @ 107.862500 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	6,903.05	-6,740.16	162.89
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 32.00 SHR @ 116.240000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,719.60	-3,370.08	349.52
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 6.00 SHR @ 116.240000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	697.42	-627.69	69.73
09/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/12 SALE 57.00 SHR @ 115.891300 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	6,605.66	-6,002.96	602.70
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 28.00 SHR @ 115.470000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,233.09	-2,948.82	284.27

PPG INDS INC

CUSIP NO: 693506107

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PNC FINL SVCS GROUP INC				
CUSIP NO: 693475105				
01/04/12	SALE 165.00 SHR DUE TO WASH SALE	8,880.84	-8,919.29	-38.45
	PURC 62.00 DEFER LOSS OF 23.15			
	ACCOUNT 66-16-206-1827013			
01/06/12	SALE 103.00 SHR DUE TO WASH SALE	5,543.80	-5,543.80	
	PURC 915.00 DEFER LOSS OF 38.45			
	ACCOUNT 66-16-206-1827013			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	6,171.34	-6,069.54	101.80
	02/08 SALE 102.00 SHR @ 60.5045000			
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	5,687.31	-5,546.38	140.93
	02/08 SALE 94.00 SHR @ 60.5045000			
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-1827013			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,303.65	-1,242.15	61.50
	05/17 SALE 21.00 SHR @ 62.0801000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	27,406.15	-26,491.13	915.02
	07/02 SALE 448.00 SHR @ 61.1758000			
	MISC .61 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,763.10	-1,706.14	56.96
	07/06 SALE 29.00 SHR @ 60.7980000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326676			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/16 SALE 32.00 SHR @ 42.4700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,359.02	-1,387.66	-28.64
02/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/22 SALE 32.00 SHR @ 42.1210000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,347.85	-1,382.72	-34.87
03/15/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/12 SALE 34.00 SHR @ 43.1022000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,465.45	-1,403.14	62.31
03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 32.00 SHR @ 43.4437000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,390.17	-1,318.72	71.45
03/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 32.00 SHR @ 43.1834000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,381.84	-1,318.72	63.12
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 352.00 SHR @ 44.9650000 MISC .36 COMM .00 ACCOUNT 66-16-206-2326676	15,827.32	-14,766.19	1,061.13
07/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 48.00 SHR @ 45.4938000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,183.65	-2,158.32	25.33
TOTAL FOR ASSET		<u>66,445.83</u>	<u>-65,668.15</u>	<u>777.68</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 47.00 SHR @ 41.0601000 COMM/FEEES .04 DEFER LOSS OF 101.08 ACCOUNT 66-16-206-1827088	1,929.79	-1,929.79	
02/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 148.00 SHR @ 40.8781000 COMM/FEEES .12 DEFER LOSS OF 667.33 ACCOUNT 66-16-206-1827013	6,049.84	-6,049.84	
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 72.00 SHR @ 41.6800000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,000.90	-3,310.55	-309.65
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 88.00 SHR @ 41.6800000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827013	3,667.77	-3,737.66	-69.89
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 79.00 SHR @ 41.6800000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827088	3,292.66	-3,520.14	-227.48
02/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/13 SALE 154.00 SHR @ 41.2787000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	6,356.80	-6,291.95	64.85
02/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/14 SALE 280.00 SHR @ 41.2148000 MISC .22 COMM .00 ACCOUNT 66-16-206-2235562	11,539.92	-11,439.90	100.02

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/12 SALE 421.00 SHR @ 32.2012000 MISC .30 COMM .00 ACCOUNT 66-16-206-2326676	13,556.40	-13,302.98	253.42
	TOTAL FOR ASSET	<u>49,574.74</u>	<u>-52,329.01</u>	<u>-2,754.27</u>
	OSHKOSH TRUCK CORP CUSIP NO: 688239201 01/06/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/03 SALE 184.00 SHR @ 22.4185000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827088	4,124.92	-4,099.37	25.55
	PG&E CORP CUSIP NO: 69331C108 01/04/12 SALE 13.00 SHR DUE TO WASH SALE PURC 171.00 DEFER LOSS OF 116.55 ACCOUNT 66-16-206-1827088	498.17	-498.17	
01/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/17 SALE 43.00 SHR @ 41.6748000 COMM/FEES .03 DEFER LOSS OF 218.69 ACCOUNT 66-16-206-1827088	1,791.98	-1,791.98	
01/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 30.00 SHR @ 40.1668000 COMM/FEES .02 DEFER LOSS OF 115.61 ACCOUNT 66-16-206-1827088	1,204.98	-1,204.98	
01/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/23 SALE 53.00 SHR @ 40.7125000 COMM/FEES .04 DEFER LOSS OF 160.91 ACCOUNT 66-16-206-1827088	2,157.72	-2,157.72	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/31/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,563.49	-1,819.48	1,744.01
	07/26 SALE 46.00 SHR @ 77.4690000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>6,531.47</u>	<u>-4,328.09</u>	<u>2,203.38</u>
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,626.09	-9,885.58	-1,259.49
	02/08 SALE 300.00 SHR @ 28.7542000			
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-1827013			
02/28/12	SALE 230.00 SHR DUE TO WASH SALE	6,613.34	-7,024.92	-411.58
	PURC 133.00 DEFER LOSS OF 558.18			
	ACCOUNT 66-16-206-1827013			
05/31/12	MERRILL LYNCH, PIERCE, FENNER & SM	5,500.36	-6,853.02	-1,352.66
	05/25 SALE 210.00 SHR @ 26.1928000			
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-1827013			
08/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,291.14	-8,441.80	-150.66
	08/08 SALE 266.00 SHR @ 31.1704000			
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,818.73	-2,729.95	88.78
	09/10 SALE 87.00 SHR @ 32.4000000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,168.68	-4,090.76	77.92
	09/25 SALE 133.00 SHR @ 31.3442000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-2326676			

ORACLE CORP

CUSIP NO: 68389X105

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 47.00 SHR @ 9.04390000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	425.05	-361.72	63.33
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 1,408.00 SHR @ 7.13280000 MISC .23 COMM .00 ACCOUNT 66-16-206-2326650	10,042.75	-9,531.17	511.58
07/30/12	SALE 422.00 SHR DUE TO WASH SALE PURC 239.00 DEFER LOSS OF 134.69 ACCOUNT 66-16-206-2326650	3,009.97	-3,113.11	-103.14
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 29.00 SHR @ 6.57270000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	190.60	-212.68	-22.08
	TOTAL FOR ASSET	19,569.55	-18,860.25	709.30
	ONYX PHARMACEUTICALS INC CUSIP NO: 683399109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 19.00 SHR @ 42.6400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	810.14	-837.81	-27.67
03/06/12	SALE 19.00 SHR DUE TO WASH SALE PURC 44.00 DEFER LOSS OF 27.67 ACCOUNT 66-16-206-1039999	810.14	-810.14	
07/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 20.00 SHR @ 67.3868000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,347.70	-860.66	487.04

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/19 SALE 78.00 SHR @ 19.4642000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,518.17	-1,258.59	259.58
04/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/25 SALE 110.00 SHR @ 19.1440000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,105.79	-1,757.96	347.83
	TOTAL FOR ASSET	<u>4,514.50</u>	<u>-3,765.35</u>	<u>749.15</u>
OMNICELL INC CUSIP NO: 68213N109				
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 81.00 SHR @ 16.3378000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,323.34	-1,387.53	-64.19
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 58.00 SHR @ 16.6300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	964.52	-802.53	161.99
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 134.00 SHR @ 15.0017000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	2,010.19	-1,761.13	249.06
	TOTAL FOR ASSET	<u>4,298.05</u>	<u>-3,951.19</u>	<u>346.86</u>
ON SEMICONDUCTOR CORP CUSIP NO: 682189105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 644.00 SHR @ 9.16350000 MISC .12 COMM .00 ACCOUNT 66-16-206-1827021	5,901.18	-5,641.57	259.61

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
OIL STS INTL INC				
CUSIP NO: 678026105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 41.00 SHR @ 85.14000000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2025138	3,490.67	-2,901.27	589.40
02/27/12 MERRILL LYNCH, PIERCE, FENNER & SM				
	02/22 SALE 85.00 SHR @ 86.24750000	7,330.91	-5,321.25	2,009.66
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>10,821.58</u>	<u>-8,222.52</u>	<u>2,599.06</u>
OMNICARE INC				
CUSIP NO: 681904108				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 18.00 SHR @ 33.20000000	597.58	-552.34	45.24
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
OMNICOM GROUP INC				
CUSIP NO: 681919106				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 12.00 SHR @ 53.58000000	642.94	-574.82	68.12
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
OMNIVISION TECHNOLOGIES INC				
CUSIP NO: 682128103				
04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/12 SALE 44.00 SHR @ 20.24000000	890.54	-748.80	141.74
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/13/12	SALE 308.00 SHR DUE TO WASH SALE PURC 1,033.00 DEFER LOSS OF 4,024.52 ACCOUNT 66-16-206-2235562	26,256.41	-26,256.41	
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/09 SALE 172.00 SHR @ 90.5012000 COMM/FEES .35 DEFER LOSS OF 1265.40 ACCOUNT 66-16-206-2326643	15,565.86	-15,565.86	
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 29.00 SHR @ 86.4900000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,508.15	-2,390.93	117.22
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 7.00 SHR @ 85.3152000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326643	597.19	-673.90	-76.71
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 39.00 SHR @ 85.3152000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,327.22	-3,182.25	144.97
10/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/28 SALE 59.00 SHR @ 86.0301000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643	5,075.66	-5,671.49	-595.83
	TOTAL FOR ASSET	<u>96,177.82</u>	<u>-99,618.61</u>	<u>-3,440.79</u>
	OCEANEERING INTL INC CUSIP NO: 675232102 09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 24.00 SHR @ 55.7901000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,338.93	-1,180.60	158.33

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 4.00 SHR @ 84.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	337.51	-346.76	-9.25
	TOTAL FOR ASSET	<u>3,538.37</u>	<u>-3,554.29</u>	<u>-15.92</u>
	OASIS PETE INC NEW CUSIP NO: 674215108			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 37.00 SHR @ 30.5200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,129.21	-1,085.95	43.26
	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 60.00 SHR @ 103.345500 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	6,200.61	-5,805.11	395.50
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 86.00 SHR @ 103.345500 MISC .17 COMM .00 ACCOUNT 66-16-206-1827013	8,887.54	-7,798.43	1,089.11
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 19.00 SHR @ 79.0945000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,502.77	-1,993.30	-490.53
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 308.00 SHR @ 85.2500000 MISC .59 COMM .00 ACCOUNT 66-16-206-2235562	26,256.41	-30,280.93	-4,024.52

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03/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/02 SALE 22.00 SHR @ 52.1240000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,146.71	-849.42	297.29
05/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/09 SALE 56.00 SHR @ 53.6572000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827088	3,004.74	-2,107.76	896.98
06/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/06 SALE 50.00 SHR @ 53.6343000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827088	2,681.65	-1,770.50	911.15
TOTAL FOR ASSET		<u>10,710.63</u>	<u>-8,547.07</u>	<u>2,163.56</u>
O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107				
07/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 6.00 SHR @ 91.3794000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	548.26	-520.14	28.12
07/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 15.00 SHR @ 86.2270000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,293.38	-1,300.35	-6.97
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 16.00 SHR @ 84.9531000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,359.22	-1,387.04	-27.82

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NUVASTIVE INC				
CUSIP NO: 670704105				
01/04/12	SALE 39.00 SHR DUE TO WASH SALE	506.75	-521.80	-15.05
	PURC 38.00 DEFER LOSS OF 685.03			
	ACCOUNT 66-16-206-1039999			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,276.15	-2,881.58	-1,605.43
	01/05 SALE 112.00 SHR @ 11.3944000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>1,782.90</u>	<u>-3,403.38</u>	<u>-1,620.48</u>
NXSTAGE MED INC				
CUSIP NO: 67072V103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,166.35	-1,101.86	64.49
02/08	SALE 58.00 SHR @ 20.1100000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
NV ENERGY INC				
CUSIP NO: 67073Y106				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	399.37	-387.75	11.62
09/10	SALE 22.00 SHR @ 18.1535000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
OGE ENERGY CORP				
CUSIP NO: 670837103				
02/03/12	MERRILL LYNCH, PIERCE, FENNER & SM	897.83	-966.62	-68.79
01/31	SALE 17.00 SHR @ 52.8144000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,979.70	-2,852.77	126.93
02/08	SALE 56.00 SHR @ 53.2100000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1827088			

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05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 53.00 SHR @ 45.0891000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,389.67	-2,242.93	146.74
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 43.00 SHR @ 42.7545000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,838.40	-1,631.73	206.67
	TOTAL FOR ASSET	<u>7,417.50</u>	<u>-6,808.10</u>	<u>609.40</u>
	NUCOR CORP CUSIP NO: 670346105 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 89.00 SHR @ 45.2145000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	4,024.01	-3,636.08	387.93
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 23.00 SHR @ 34.9900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	804.75	-939.66	-134.91
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 421.00 SHR @ 37.8150000 MISC .36 COMM .00 ACCOUNT 66-16-206-2235562	15,919.76	-17,199.87	-1,280.11
09/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/06 SALE 331.00 SHR @ 37.8284000 MISC .28 COMM .00 ACCOUNT 66-16-206-2235562	12,520.92	-13,522.94	-1,002.02
	TOTAL FOR ASSET	<u>33,269.44</u>	<u>-35,298.55</u>	<u>-2,029.11</u>

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 20.00 SHR @ 158.140000 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	3,162.73	-2,176.72	986.01
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 7.00 SHR @ 158.140000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,106.95	-360.89	746.06
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 21.00 SHR @ 159.290100 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,345.02	-2,285.55	1,059.47
10/04/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 88.00 SHR @ 158.553500 MISC .31 COMM .00 ACCOUNT 66-16-206-1979830	13,952.40	-9,249.01	4,703.39
TOTAL FOR ASSET		<u>99,698.65</u>	<u>-76,478.11</u>	<u>23,220.54</u>
NU SKIN ENTERPRISES INC				
CL A				
CUSIP NO: 67018T105				
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 18.00 SHR @ 52.9442000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	952.98	-886.72	66.26
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 42.00 SHR @ 53.2500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,236.45	-2,046.72	189.73

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/02 SALE 15.00 SHR @ 147.091700 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,206.33	-773.33	1,433.00
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 14.00 SHR @ 141.260000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,977.59	-721.77	1,255.82
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 16.00 SHR @ 147.020100 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,352.27	-2,422.33	-70.06
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 44.00 SHR @ 147.101900 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,472.34	-6,209.55	262.79
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 39.00 SHR @ 146.410200 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	5,709.87	-4,244.59	1,465.28
08/15/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/10 SALE 9.00 SHR @ 155.794200 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,402.12	-463.99	938.13
08/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/13 SALE 4.00 SHR @ 154.877200 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	619.49	-206.22	413.27

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NOVO-NORDISK A S				
ADR				
DENMARK				
CUSIP NO: 670100205				
01/23/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/18 SALE 34.00 SHR @ 119.229100			
	MISC .08 COMM .00	4,053.71	-3,872.86	180.85
	ACCOUNT 66-16-206-1244649			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 295.00 SHR @ 134.814000	39,769.36	-33,557.15	6,212.21
	MISC .76 COMM .00			
	ACCOUNT 66-16-206-1979830			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 27.00 SHR @ 134.814000	3,639.91	-2,888.45	751.46
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/15/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/12 SALE 15.00 SHR @ 142.008800	2,130.09	-1,632.54	497.55
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/13 SALE 45.00 SHR @ 142.129500	6,395.71	-4,897.61	1,498.10
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-1979830			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 10.00 SHR @ 140.278500	1,402.76	-515.55	887.21
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			

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TOTAL FOR ASSET				
		29,727.78	-32,973.49	-3,245.71
NOVARTIS A G				
SPONSORED ADR				
SWITZERLAND				
CUSIP NO: 66987V109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 66.00 SHR @ 56.1200000	3,703.84	-3,729.28	-25.44
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,661.50	-1,695.12	-33.62
	03/27 SALE 30.00 SHR @ 55.3842000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/07/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,004.09	-2,961.86	42.23
	05/02 SALE 55.00 SHR @ 54.6211000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,499.55	-1,509.57	-10.02
	05/17 SALE 29.00 SHR @ 51.7101000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,003.48	-884.92	118.56
	09/10 SALE 17.00 SHR @ 59.0300000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
TOTAL FOR ASSET		10,872.46	-10,780.75	91.71

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12/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/10 SALE 42.00 SHR @ 52.2870000 COMM/FEES .05 DEFER LOSS OF 200.60 ACCOUNT 66-16-206-2326650	2,196.00	-2,196.00	
12/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/13 SALE 39.00 SHR @ 52.3406000 COMM/FEES .05 DEFER LOSS OF 99.11 ACCOUNT 66-16-206-2326650	2,041.24	-2,136.19	-94.95
12/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/20 SALE 15.00 SHR @ 51.8139000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	777.19	-840.83	-63.64
TOTAL FOR ASSET		<u>40,075.33</u>	<u>-40,186.36</u>	<u>-111.03</u>
NORFOLK SOUTHERN CORP CUSIP NO: 655844108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 43.00 SHR @ 72.3300000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,110.13	-3,191.42	-81.29
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 2.00 SHR @ 66.2400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	132.47	-148.44	-15.97
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 193.00 SHR @ 71.2600000 MISC .31 COMM .00 ACCOUNT 66-16-206-2235562	13,752.87	-14,324.28	-571.41
11/15/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 218.00 SHR @ 58.4064000 MISC .29 COMM .00 ACCOUNT 66-16-206-2235562	12,732.31	-15,309.35	-2,577.04

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NORDSTROM INC				
CUSIP NO: 655664100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 69.00 SHR @ 50.9750000	3,517.21	-3,453.09	64.12
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	49.04	-50.04	-1.00
	05/17 SALE 1.00 SHR @ 49.0500000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	12,771.58	-12,811.47	-39.89
	07/02 SALE 256.00 SHR @ 49.8901000			
	MISC .29 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/10/12	SALE 256.00 SHR DUE TO WASH SALE	12,771.58	-12,788.56	-16.98
	PURC 147.00 DEFER LOSS OF 22.91			
	ACCOUNT 66-16-206-2235562			
07/11/12	SALE 109.00 SHR DUE TO WASH SALE	5,437.90	-5,444.75	-6.85
	PURC 65.00 DEFER LOSS OF 10.13			
	ACCOUNT 66-16-206-2235562			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	348.05	-309.34	38.71
	09/10 SALE 6.00 SHR @ 58.0100000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	165.54	-156.09	9.45
	09/25 SALE 3.00 SHR @ 55.1800000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2326650			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 66.00 SHR @ 22.78000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,503.45	-1,408.44	95.01
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 87.00 SHR @ 20.68000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,799.11	-1,520.99	278.12
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 54.00 SHR @ 18.72400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,011.07	-1,128.91	-117.84
12/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/20 SALE 634.00 SHR @ 14.41600000 MISC .20 COMM .00 ACCOUNT 66-16-206-1244649	9,139.54	-9,636.73	-497.19
	TOTAL FOR ASSET	<u>16,166.48</u>	<u>-16,063.81</u>	<u>102.67</u>
	NOBLE ENERGY INC CUSIP NO: 655044105			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 8.00 SHR @ 93.61010000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	748.86	-677.44	71.42
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 4.00 SHR @ 92.18000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	368.71	-345.14	23.57
	TOTAL FOR ASSET	<u>1,117.57</u>	<u>-1,022.58</u>	<u>94.99</u>

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NEXTERA ENERGY INC				
CUSIP NO: 65339F101				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
02/08	SALE 74.00 SHR @ 60.33000000	4,464.33	-4,420.02	44.31
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
05/17	SALE 10.00 SHR @ 65.2101000	652.09	-597.30	54.79
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
07/02	SALE 229.00 SHR @ 68.6559000	15,721.86	-13,678.17	2,043.69
	MISC .36 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
07/06	SALE 274.00 SHR @ 68.2440000	18,698.44	-17,376.25	1,322.19
	MISC .42 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>39,536.72</u>	<u>-36,071.74</u>	<u>3,464.98</u>

NIDEC CORP
SPONSORED ADR
JAPAN

CUSIP NO: 654090109

02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM

02/08 SALE 111.00 SHR @ 24.4448000

MISC .06 COMM .00

ACCOUNT 66-16-206-1244649

344.57

-2,368.74

2,713.31

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 40.00 SHR @ 28.8989000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,155.93	-1,250.28	-94.35
10/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/15 SALE 32.00 SHR @ 28.8924000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	924.54	-1,000.22	-75.68
	TOTAL FOR ASSET	<u>4,252.22</u>	<u>-4,157.17</u>	<u>95.05</u>
NETGEAR INC CUSIP NO: 641110104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 53.00 SHR @ 38.9300000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	2,063.25	-1,911.85	151.40
04/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/19 SALE 30.00 SHR @ 33.8420000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,015.24	-1,025.10	-9.86
05/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/24 SALE 57.00 SHR @ 30.5618000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,741.98	-1,817.87	-75.89
06/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/07 SALE 65.00 SHR @ 31.6500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,057.20	-1,862.12	195.08
	TOTAL FOR ASSET	<u>6,877.67</u>	<u>-6,616.94</u>	<u>260.73</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 18.00 SHR @ 62.0200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,116.33	-1,077.48	38.85
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 24.00 SHR @ 62.0200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,488.45	-675.92	812.53
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 46.00 SHR @ 63.7500000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	2,932.43	-2,753.56	178.87
	TOTAL FOR ASSET	<u>17,588.09</u>	<u>-15,143.63</u>	<u>2,444.46</u>
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 21.00 SHR @ 35.8516000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	752.87	-656.40	96.47
09/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 18.00 SHR @ 35.4027000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	637.23	-562.62	74.61
09/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/19 SALE 19.00 SHR @ 35.6935000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	678.16	-593.88	84.28
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 3.00 SHR @ 34.5000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	103.49	-93.77	9.72

NETAPP INC

CUSIP NO: 64110D104

09/12/12 MERRILL LYNCH, PIERCE, FENNER & SM

09/07 SALE 21.00 SHR @ 35.8516000

MISC .02 COMM .00

ACCOUNT 66-16-206-2326650

09/21/12 MERRILL LYNCH, PIERCE, FENNER & SM

09/18 SALE 18.00 SHR @ 35.4027000

MISC .01 COMM .00

ACCOUNT 66-16-206-2326650

09/24/12 MERRILL LYNCH, PIERCE, FENNER & SM

09/19 SALE 19.00 SHR @ 35.6935000

MISC .02 COMM .00

ACCOUNT 66-16-206-2326650

09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM

09/25 SALE 3.00 SHR @ 34.5000000

MISC .01 COMM .00

ACCOUNT 66-16-206-2326650

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10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 63.00 SHR @ 43.0012000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,709.01	-2,991.87	-282.86
10/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/05 SALE 1.00 SHR @ 43.0300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	43.03	-47.49	-4.46
	TOTAL FOR ASSET	3,097.10	-3,419.28	-322.18
02/13/12	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 56.00 SHR @ 58.8700000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827013	3,296.65	-3,123.44	173.21
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 75.00 SHR @ 58.8700000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	4,415.16	-4,275.00	140.16
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 29.00 SHR @ 62.5063000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,812.65	-1,653.00	159.65
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 44.00 SHR @ 57.4200000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,526.42	-1,585.23	941.19

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	24,431.42	-20,876.97	3,554.45
	07/06 SALE 459.00 SHR @ 53.2287000			
	MISC .55 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>29,890.01</u>	<u>-26,050.37</u>	<u>3,839.64</u>
	NATIONAL OILWELL VARCO INC			
	CUSIP NO: 637071101			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,694.32	-8,563.14	131.18
	07/06 SALE 132.00 SHR @ 65.8676000			
	MISC .20 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	642.06	-529.56	112.50
	09/25 SALE 8.00 SHR @ 80.2600000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326643			
	TOTAL FOR ASSET	<u>9,336.38</u>	<u>-9,092.70</u>	<u>243.68</u>
	NATIONSTAR MTG HLDGS INC			
	CUSIP NO: 63861C109			
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,895.40	-2,405.01	-509.61
	11/15 SALE 76.00 SHR @ 24.9401000			
	COMM/FEES .04 DEFER LOSS OF 169.35			
	ACCOUNT 66-16-206-1039999			
	NEOGEN CORP			
	CUSIP NO: 640491106			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	345.06	-379.92	-34.86
	09/25 SALE 8.00 SHR @ 43.1335000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			

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02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 50.00 SHR @ 20.88900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,044.43	-916.04	128.39
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 33.00 SHR @ 20.59000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	679.45	-588.72	90.73
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 29.00 SHR @ 18.5188000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	537.04	-517.36	19.68
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 46.00 SHR @ 18.2511000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	839.54	-700.03	139.51
TOTAL FOR ASSET		<u>4,952.42</u>	<u>-4,446.83</u>	<u>505.59</u>
NATIONAL CINEMEDIA INC				
CUSIP NO: 635309107				
09/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 89.00 SHR @ 15.09930000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,343.81	-1,395.51	-51.70
NATIONAL GRID PLC				
SPONSORED ADR NEW				
UNITED KINGDOM				
CUSIP NO: 636274300				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 107.00 SHR @ 51.01580000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827013	5,458.59	-5,173.40	285.19

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/17 SALE 27.00 SHR @ 23.9258000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	645.98	-461.94	184.04
10/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/11 SALE 295.00 SHR @ 22.0916000 MISC .15 COMM .00 ACCOUNT 66-16-206-2025138	6,516.88	-5,079.66	1,437.22
	TOTAL FOR ASSET	<u>13,323.79</u>	<u>-10,400.59</u>	<u>2,923.20</u>
	NII HLDGS INC COM NEW CUSIP NO: 62913F201 09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 26.00 SHR @ 7.54000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	196.03	-260.16	-64.13
	NRG ENERGY INC NEW COM CUSIP NO: 629377508 07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 820.00 SHR @ 17.19000000 MISC .32 COMM .00 ACCOUNT 66-16-206-2326668	14,095.48	-13,730.38	365.10
	NANOMETRICS INC CUSIP NO: 630077105 01/31/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 92.00 SHR @ 20.1304000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,851.96	-1,724.68	127.28

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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 90.00 SHR @ 22.7000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,042.96	-1,964.88	78.08
02/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 71.00 SHR @ 22.9575000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,629.95	-1,527.71	102.24
03/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/16 SALE 59.00 SHR @ 22.9750000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,355.50	-1,264.78	90.72
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 61.00 SHR @ 22.7098000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,385.27	-1,307.66	77.61
	TOTAL FOR ASSET	<u>8,599.49</u>	<u>-8,356.55</u>	<u>242.94</u>
	NCR CORP NEW CUSIP NO: 62886E108 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 234.00 SHR @ 21.4446000 MISC .09 COMM .00 ACCOUNT 66-16-206-2025138	5,017.93	-4,003.53	1,014.40
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 15.00 SHR @ 21.6246000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	324.36	-256.64	67.72
04/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 35.00 SHR @ 23.3902000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	818.64	-598.82	219.82

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	ACCOUNT 66-16-206-2326668			
11/08/12	MERRILL LYNCH, PIERCE, FENNER & SM	424.54	-424.54	
	11/05 SALE 9.00 SHR @ 47.1727000			
	COMM/FEEES .01 DEFER LOSS OF 14.57			
	ACCOUNT 66-16-206-2326668			
11/08/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,521.05	-3,521.05	
	11/05 SALE 76.00 SHR @ 46.3307000			
	COMM/FEEES .08 DEFER LOSS OF 186.99			
	ACCOUNT 66-16-206-2326668			
11/08/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,191.72	-1,733.80	457.92
	11/05 SALE 47.00 SHR @ 46.6334000			
	COMM/FEEES .05 DEFER LOSS OF 6.47			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	7,016.98	-6,440.12	576.86
	MOTOROLA SOLUTIONS INC			
	NEW COM			
	CUSIP NO: 620076307			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	7,381.16	-7,660.67	-279.51
	07/05 SALE 153.00 SHR @ 48.2440000			
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-2326650			
	MYLAN INC			
	CUSIP NO: 628530107			
01/04/12	SALE 42.00 SHR DUE TO WASH SALE	897.56	-897.56	
	PURC 90.00 DEFER LOSS OF 47.34			
	ACCOUNT 66-16-206-1827088			
02/03/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,288.25	-1,393.96	-105.71
	01/31 SALE 62.00 SHR @ 20.7786000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
MOMENTA PHARMACEUTICALS INC				
CUSIP NO: 608771100				
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/26 SALE 93.00 SHR @ 15.1035000	1,404.60	-1,602.78	-198.18
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	597.90	-604.34	-6.44
	02/08 SALE 37.00 SHR @ 16.1600000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/21/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,450.87	-1,219.79	231.08
	03/16 SALE 93.00 SHR @ 15.6010000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,453.37</u>	<u>-3,426.91</u>	<u>26.46</u>
MONSTER BEVERAGE CORP				
CUSIP NO: 611740101				
09/18/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/13 SALE 41.00 SHR @ 52.3549000	2,146.50	-3,045.07	-898.57
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/19/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,041.98	-2,277.66	-235.68
	09/14 SALE 38.00 SHR @ 53.7375000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>4,188.48</u>	<u>-5,322.73</u>	<u>-1,134.25</u>
MOODY'S CORP				
CUSIP NO: 615369105				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 21.00 SHR @ 41.8900000	879.67	-760.73	118.94
	MISC .02 COMM .00			

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02/14/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,252.81	-1,219.11	33.70
	02/09 SALE 196.00 SHR @ 6.39200000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>1,720.00</u>	<u>-1,776.56</u>	<u>-56.56</u>
	MINERALS TECHNOLOGIES INC			
	CUSIP NO: 603158106			
07/31/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,037.76	-1,093.27	-55.51
	07/26 SALE 17.00 SHR @ 61.0463000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	211.70	-192.93	18.77
	09/10 SALE 3.00 SHR @ 70.5700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>1,249.46</u>	<u>-1,286.20</u>	<u>-36.74</u>
	MOLYCORP INC DEL			
	CUSIP NO: 608753109			
04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM	855.25	-757.54	97.71
	04/12 SALE 26.00 SHR @ 32.8950000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,334.87	-1,485.93	-151.06
	05/07 SALE 51.00 SHR @ 26.1745000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>2,190.12</u>	<u>-2,243.47</u>	<u>-53.35</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
MICROSEMI CORP				
CUSIP NO: 595137100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
02/08	SALE 221.00 SHR @ 21.5335000			
MISC .09	COMM .00			
	ACCOUNT 66-16-206-2025138			
		4,758.81	-4,985.64	-226.83
03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM				
03/27	SALE 17.00 SHR @ 21.9644000			
MISC .00	COMM .00			
	ACCOUNT 66-16-206-2025138			
		373.38	-340.92	32.46
TOTAL FOR ASSET				
		5,132.19	-5,326.56	-194.37
MILLENNIAL MEDIA INC				
CUSIP NO: 60040N105				
04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM			
04/12	SALE 75.00 SHR @ 19.1900000			
MISC .03	COMM .00			
	ACCOUNT 66-16-206-1039999			
		1,439.22	-1,443.29	-4.07
05/10/12 MERRILL LYNCH, PIERCE, FENNER & SM				
05/07	SALE 90.00 SHR @ 18.7708000			
MISC .04	COMM .00			
	ACCOUNT 66-16-206-1039999			
		1,689.33	-1,731.94	-42.61
TOTAL FOR ASSET				
		3,128.55	-3,175.23	-46.68
MINDSPEED TECHNOLOGIES INC				
NEW COM				
CUSIP NO: 602682205				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
02/08	SALE 73.00 SHR @ 6.4000000			
MISC .01	COMM .00			
	ACCOUNT 66-16-206-1039999			
		467.19	-557.45	-90.26

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TOTAL FOR ASSET				
MICRON TECHNOLOGY INC				
CUSIP NO: 595112103				
01/27/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,903.52	-1,885.21	18.31
	01/24 SALE 240.00 SHR @ 7.93150000			
	COMM/FEEES .04 DEFER LOSS OF 13.72			
	ACCOUNT 66-16-206-1827088			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,786.75	-2,559.63	227.12
	02/08 SALE 343.00 SHR @ 8.12480000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1827088			
03/05/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,660.97	-1,294.18	366.79
	02/29 SALE 188.00 SHR @ 8.83510000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM	726.41	-619.85	106.56
	04/12 SALE 98.00 SHR @ 7.41250000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
04/20/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,295.86	-1,120.43	175.43
	04/17 SALE 179.00 SHR @ 7.23960000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,067.97	-4,114.00	-46.03
	07/06 SALE 619.00 SHR @ 6.57200000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326668			
TOTAL FOR ASSET		12,441.48	-11,593.30	848.18

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
MICROSOFT CORP				
CUSIP NO: 594918104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 446.00 SHR @ 30.4925000			
	MISC .26 COMM .00			
	ACCOUNT 66-16-206-2235562	13,599.39	-12,255.90	1,343.49
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 298.00 SHR @ 30.4925000			
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-1827013	9,086.59	-8,394.73	691.86
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 107.00 SHR @ 29.9784000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2235562	3,207.62	-2,874.90	332.72
05/31/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/25 SALE 247.00 SHR @ 29.1652000			
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-1827013	7,203.64	-6,478.94	724.70
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 1,923.00 SHR @ 30.4417000			
	MISC 1.32 COMM .00			
	ACCOUNT 66-16-206-2235562	58,538.07	-51,667.55	6,870.52
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 978.00 SHR @ 30.0545000			
	MISC .66 COMM .00			
	ACCOUNT 66-16-206-2326676	29,392.64	-24,674.62	4,718.02
08/16/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/13 SALE 32.00 SHR @ 30.2302000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562	967.34	-859.78	107.56

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 260.00 SHR @ 37.9602000 MISC .18 COMM .00 ACCOUNT 66-16-206-1827013	9,869.47	-8,031.62	1,837.85
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 239.00 SHR @ 38.7910000 MISC .17 COMM .00 ACCOUNT 66-16-206-2235562	9,270.88	-7,713.01	1,557.87
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 7.00 SHR @ 30.8101000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	215.66	-225.90	-10.24
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 273.00 SHR @ 30.5049000 MISC .19 COMM .00 ACCOUNT 66-16-206-2235562	8,327.65	-8,810.26	-482.61
07/11/12	SALE 273.00 SHR DUE TO WASH SALE PURC 744.00 DEFER LOSS OF 482.61 ACCOUNT 66-16-206-2235562	8,327.65	-8,327.65	
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 88.00 SHR @ 35.0600000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,085.21	-2,807.49	277.72
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 129.00 SHR @ 34.9100000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	4,503.29	-4,115.53	387.76
TOTAL FOR ASSET		<u>54,952.86</u>	<u>-50,569.32</u>	<u>4,383.54</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/15/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 471.00 SHR @ 44.0408000 COMM/FEEES .46 DEFER LOSS OF 33.37 ACCOUNT 66-16-206-2326676	20,742.75	-12,441.74	8,301.01
	TOTAL FOR ASSET	<u>113,657.59</u>	<u>-97,220.27</u>	<u>16,437.32</u>
	MEREDITH CORP CUSIP NO: 589433101			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 83.00 SHR @ 34.0700000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,827.75	-2,766.43	61.32
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 20.00 SHR @ 29.3500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	586.98	-666.61	-79.63
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 343.00 SHR @ 32.2500000 MISC .25 COMM .00 ACCOUNT 66-16-206-2235562	11,061.50	-11,432.36	-370.86
	TOTAL FOR ASSET	<u>14,476.23</u>	<u>-14,865.40</u>	<u>-389.17</u>
	METLIFE INC CUSIP NO: 59156R108			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 115.00 SHR @ 37.5936000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	4,323.18	-3,711.28	611.90
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 187.00 SHR @ 37.5936000 MISC .14 COMM .00 ACCOUNT 66-16-206-1827013	7,029.87	-6,826.58	203.29

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 189.00 SHR @ 38.3955000	7,256.61	-7,268.60	-11.99
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-1827013			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 79.00 SHR @ 38.2245000	3,019.67	-3,018.87	.80
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 1,099.00 SHR @ 41.7900000	45,926.18	-41,996.63	3,929.55
	MISC 1.03 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 546.00 SHR @ 41.4000000	22,603.88	-19,878.75	2,725.13
	MISC .52 COMM .00			
	ACCOUNT 66-16-206-2326676			
08/16/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/13 SALE 14.00 SHR @ 44.3032000	620.23	-534.99	85.24
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 37.00 SHR @ 44.3700000	1,641.65	-1,180.76	460.89
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 59.00 SHR @ 45.2600000	2,670.28	-1,766.90	903.38
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326676			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
MEADWESTVACO CORP				
CUSIP NO: 583334107				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 19.00 SHR @ 29.8600000	567.32	-595.73	-28.41
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/14/12	SALE 19.00 SHR DUE TO WASH SALE	567.32	-567.32	
	PURC 48.00 DEFER LOSS OF 28.41			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 227.00 SHR @ 28.1840000	6,397.62	-6,208.61	189.01
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>7,532.26</u>	<u>-7,371.66</u>	<u>160.60</u>
MEDNAX INC				
CUSIP NO: 58502B106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 47.00 SHR @ 72.2701000	3,396.63	-3,357.49	39.14
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 134.00 SHR @ 68.3225000	9,155.01	-8,735.11	419.90
	MISC .21 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>12,551.64</u>	<u>-12,092.60</u>	<u>459.04</u>
MERCK & CO INC				
CUSIP NO: 58933Y105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 239.00 SHR @ 38.3955000	9,176.34	-9,133.03	43.31
	MISC .18 COMM .00			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
MCMORAN EXPLORATION CO				
CUSIP NO: 582411104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 74.00 SHR @ 13.3500000	987.88	-935.84	52.04
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
04/03/12	MERRILL LYNCH, PIERCE, FENNER & SM	817.15	-961.13	-143.98
	03/29 SALE 76.00 SHR @ 10.7522000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM	868.70	-1,201.42	-332.72
	04/12 SALE 95.00 SHR @ 9.14440000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>2,673.73</u>	<u>-3,098.39</u>	<u>-424.66</u>
MEAD JOHNSON NUTRITION CO				
CUSIP NO: 582839106				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 57.00 SHR @ 73.9812000	4,216.83	-4,193.77	23.06
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326643			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	221.94	-242.13	-20.19
	09/25 SALE 3.00 SHR @ 73.9812000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
12/05/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,294.10	-1,294.10	
	11/30 SALE 19.00 SHR @ 68.1121000			
	COMM/FEEES .03 DEFER LOSS OF 239.39			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>5,732.87</u>	<u>-5,730.00</u>	<u>2.87</u>

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 5.00 SHR @ 88.0801000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	440.39	-467.20	-26.81
09/25/12	SALE 5.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 26.81 ACCOUNT 66-16-206-2326668	440.39	-440.39	
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 23.00 SHR @ 87.4900000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,012.22	-1,787.29	224.93
10/04/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 479.00 SHR @ 86.1169000 MISC .92 COMM .00 ACCOUNT 66-16-206-1979830	41,249.07	-36,485.40	4,763.67
10/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 104.00 SHR @ 85.7671000 MISC .20 COMM .00 ACCOUNT 66-16-206-1979830	8,919.58	-7,711.22	1,208.36
11/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/08 SALE 19.00 SHR @ 93.4677000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,775.85	-1,792.27	-16.42
12/10/12	SALE 19.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 16.42 ACCOUNT 66-16-206-2326668	1,775.85	-1,775.85	
	TOTAL FOR ASSET	<u>112,045.24</u>	<u>-100,704.26</u>	<u>11,340.98</u>

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12/10/12	SALE 40.00 SHR DUE TO WASH SALE	2,072.26	-2,119.20	-46.94
	PURC 30.00 DEFER LOSS OF 140.80			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>9,313.79</u>	<u>-9,157.10</u>	<u>156.69</u>
	MCKESSON CORP			
	CUSIP NO: 58150103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 333.00 SHR @ 82.6245000	27,513.43	-26,275.65	1,237.78
	MISC .53 COMM .00			
	ACCOUNT 66-16-206-1979830			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 23.00 SHR @ 94.9800000	2,184.49	-1,798.36	386.13
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1979830			
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/05 SALE 126.00 SHR @ 94.6406000	11,924.45	-9,851.87	2,072.58
	MISC .27 COMM .00			
	ACCOUNT 66-16-206-1979830			
07/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/23 SALE 20.00 SHR @ 93.5856000	1,871.67	-1,868.80	2.87
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/01 SALE 102.00 SHR @ 89.4074000	9,119.35	-7,963.29	1,156.06
	MISC .20 COMM .00			
	ACCOUNT 66-16-206-1979830			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 32.00 SHR @ 88.0801000	2,818.50	-2,486.67	331.83
	MISC .07 COMM .00			
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	1,654.44	-1,621.22	33.22	
MCDONALDS CORP				
	CUSIP NO: 580135101			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	10,563.31	-10,506.68	56.63
	02/08 SALE 106.00 SHR @ 99.6558000			
	MISC .21 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,528.35	-1,685.03	-156.68
	05/17 SALE 17.00 SHR @ 89.9045000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	39,053.37	-44,009.10	-4,955.73
	07/02 SALE 444.00 SHR @ 87.9600000			
	MISC .87 COMM .00			
	ACCOUNT 66-16-206-2235562			
	51,145.03	-56,200.81	-5,055.78	
TOTAL FOR ASSET				
	845.26	-720.40	124.86	
MCGRW HILL COS INC				
	CUSIP NO: 580845109			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 16.00 SHR @ 52.8300000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
11/08/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,072.26	-2,260.00	-187.74
	11/05 SALE 40.00 SHR @ 51.8077000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326668			
11/08/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,324.01	-4,057.50	266.51
	11/05 SALE 84.00 SHR @ 51.4775000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326668			

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05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 101.00 SHR @ 21.1635000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,137.47	-2,241.62	-104.15
05/30/12	SALE 51.00 SHR DUE TO WASH SALE PURC 43.00 DEFER LOSS OF 51.47 ACCOUNT 66-16-206-1039999	1,079.32	-1,088.74	-9.42
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 346.00 SHR @ 23.3650000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326650	8,084.10	-8,126.81	-42.71
	TOTAL FOR ASSET	18,784.04	-20,136.18	-1,352.14
MASTEC INC CUSIP NO: 576323109				
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 214.00 SHR @ 16.3423000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	3,497.18	-3,993.51	-496.33
MAXIM INTEGRATED PRODS INC CUSIP NO: 57772K101				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 3.00 SHR @ 26.1900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	78.56	-78.58	-.02
10/12/12	SALE 3.00 SHR DUE TO WASH SALE PURC 21.00 DEFER LOSS OF 0.02 ACCOUNT 66-16-206-2326650	78.56	-78.56	
12/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/13 SALE 51.00 SHR @ 29.3598000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,497.32	-1,464.08	33.24

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MARSH & MCLENNAN COS INC CUSIP NO: 571748102				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 15.00 SHR @ 34.1500000	512.23	-488.93	23.30
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
MASCO CORP CUSIP NO: 574599106				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 17.00 SHR @ 14.2600000	242.41	-238.94	3.47
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
MASIMO CORP CUSIP NO: 574795100				
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/26 SALE 75.00 SHR @ 21.5454000	1,615.87	-1,615.87	
	COMM/FEES .03 DEFER LOSS OF 510.54			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 156.00 SHR @ 21.9750000	3,428.03	-4,453.04	-1,025.01
	COMM/FEES .07 DEFER LOSS OF 481.50			
	ACCOUNT 66-16-206-1827021			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 92.00 SHR @ 21.9750000	2,021.66	-2,021.66	
	COMM/FEES .04 DEFER LOSS OF 309.76			
	ACCOUNT 66-16-206-1039999			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 18.00 SHR @ 23.2000000	417.59	-588.44	-170.85
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			

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07/24/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,379.53	-1,333.17	46.36
	07/19 SALE 26.00 SHR @ 53.0602000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>3,382.81</u>	<u>-3,446.09</u>	<u>-63.28</u>
	MANPOWER INC			
	CUSIP NO: 56418H100			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	441.20	-399.74	41.46
	09/10 SALE 11.00 SHR @ 40.1100000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	MAP PHARMACEUTICALS INC			
	CUSIP NO: 56509R108			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	775.48	-717.68	57.80
	02/08 SALE 50.00 SHR @ 15.5100000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	MARATHON OIL CORP			
	CUSIP NO: 565849106			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	15,235.94	-18,523.04	-3,287.10
	07/06 SALE 612.00 SHR @ 24.8959000			
	MISC .35 COMM .00			
	ACCOUNT 66-16-206-2326676			
	MARKETAXESS HLDGS INC			
	CUSIP NO: 57060D108			
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,161.19	-1,275.98	-114.79
	05/07 SALE 35.00 SHR @ 33.1775000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/06/12	SALE 1.00 SHR DUE TO WASH SALE PURC 150.00 DEFER LOSS OF 4.29 ACCOUNT 66-16-206-2235562	35.95	-35.95	
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 271.00 SHR @ 34.0600000 MISC .21 COMM .00 ACCOUNT 66-16-206-2235562	9,230.05	-10,905.31	-1,675.26
07/11/12	SALE 271.00 SHR DUE TO WASH SALE PURC 175.00 DEFER LOSS OF 1,081.81 ACCOUNT 66-16-206-2235562	9,230.05	-9,823.50	-593.45
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 545.00 SHR @ 33.9098000 MISC .42 COMM .00 ACCOUNT 66-16-206-2326676	18,480.42	-18,042.90	437.52
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 14.00 SHR @ 40.1100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	561.53	-561.28	.25
TOTAL FOR ASSET		<u>46,362.35</u>	<u>-47,687.20</u>	<u>-1,324.85</u>
MAGELLAN HEALTH SVCS INC NEW COM CUSIP NO: 559079207				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 40.00 SHR @ 48.8930000 MISC .04 COMM .00 ACCOUNT 66-16-206-2025138	1,955.68	-2,061.44	-105.76
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 1.00 SHR @ 47.6000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2025138	47.60	-51.48	-3.88

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	2,436.63	-2,481.84	-45.21
MSCI INC COM CL A CUSIP NO: 55354G100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 202.00 SHR @ 34.7045000 MISC .14 COMM .00 ACCOUNT 66-16-206-1827021	7,010.17	-7,412.65	-402.48
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 18.00 SHR @ 37.4200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	673.54	-649.08	24.46
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 440.00 SHR @ 34.2530000 MISC .34 COMM .00 ACCOUNT 66-16-206-2326650	15,070.98	-14,104.72	966.26
	TOTAL FOR ASSET	22,754.69	-22,166.45	588.24
MACYS INC CUSIP NO: 55616P104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 98.00 SHR @ 35.8455000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827013	3,512.79	-3,288.98	223.81
04/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/20 SALE 133.00 SHR @ 39.6671000 MISC .12 COMM .00 ACCOUNT 66-16-206-1827013	5,275.61	-4,989.04	286.57
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 1.00 SHR @ 35.9600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	35.95	-40.24	-4.29

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 19.00 SHR @ 42.7030000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	811.34	-443.66	367.68
08/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/23 SALE 11.00 SHR @ 44.4151000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	488.56	-256.86	231.70
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 10.00 SHR @ 49.0958000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	490.95	-232.74	258.21
09/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 13.00 SHR @ 51.5402000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	670.01	-293.68	376.33
	TOTAL FOR ASSET	<u>2,904.45</u>	<u>-1,632.66</u>	<u>1,271.79</u>
M & T BK CORP CUSIP NO: 55261F104				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 3.00 SHR @ 90.2800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	270.83	-250.98	19.85
11/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 11.00 SHR @ 98.4477000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,082.90	-1,147.96	-65.06
12/10/12	SALE 11.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 65.06 ACCOUNT 66-16-206-2326668	1,082.90	-1,082.90	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 100.00 SHR @ 72.0669000 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	7,206.56	-4,741.10	2,465.46
05/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/22 SALE 281.00 SHR @ 69.9208000 MISC .44 COMM .00 ACCOUNT 66-16-206-1979830	19,647.30	-11,452.86	8,194.44
08/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 20.00 SHR @ 62.6504000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,252.98	-1,213.00	39.98
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 90.00 SHR @ 76.7696000 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,909.10	-3,016.30	3,892.80
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 26.00 SHR @ 73.2035000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	1,903.25	-871.38	1,031.87
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 3.00 SHR @ 73.2035000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	219.61	-181.95	37.66
TOTAL FOR ASSET		<u>87,545.11</u>	<u>-59,171.40</u>	<u>28,373.71</u>
LUMBER LIQUIDATORS HLDGS INC CUSIP NO: 55003T107				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 20.00 SHR @ 22.1800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	443.59	-405.72	37.87

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TOTAL FOR ASSET				
LUFKIN INDS INC		8,586.62	-8,796.22	-209.60
CUSIP NO: 549764108				
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		3,831.40	-3,281.28	550.12
02/08 SALE 48.00 SHR @ 79.8225000				
MISC .08 COMM .00				
ACCOUNT 66-16-206-2025138				
09/20/12 MERRILL LYNCH, PIERCE, FENNER & SM		677.33	-610.19	67.14
09/17 SALE 11.00 SHR @ 61.5771000				
MISC .02 COMM .00				
ACCOUNT 66-16-206-2025138				
12/18/12 MERRILL LYNCH, PIERCE, FENNER & SM		963.53	-913.86	49.67
12/13 SALE 17.00 SHR @ 56.6794000				
MISC .02 COMM .00				
ACCOUNT 66-16-206-2025138				
TOTAL FOR ASSET		5,472.26	-4,805.33	666.93
LULULEMON ATHLETICA INC				
CUSIP NO: 550021109				
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		41,172.09	-30,962.45	10,209.64
02/08 SALE 639.00 SHR @ 64.4333000				
MISC .79 COMM .00				
ACCOUNT 66-16-206-1979830				
02/21/12 MERRILL LYNCH, PIERCE, FENNER & SM		5,845.65	-4,266.99	1,578.66
02/15 SALE 90.00 SHR @ 64.9528000				
MISC .11 COMM .00				
ACCOUNT 66-16-206-1979830				
02/22/12 MERRILL LYNCH, PIERCE, FENNER & SM		3,388.57	-2,465.37	923.20
02/16 SALE 52.00 SHR @ 65.1659000				
MISC .06 COMM .00				
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05/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/24 SALE 22.00 SHR @ 30.4600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	670.10	-779.17	-109.07
07/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 80.00 SHR @ 31.0726000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,485.75	-2,364.22	121.53
	TOTAL FOR ASSET	<u>6,720.15</u>	<u>-6,950.04</u>	<u>-229.89</u>
LORILLARD INC CUSIP NO: 544147101				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 15.00 SHR @ 123.880000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	1,858.15	-2,054.65	-196.50
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 1.00 SHR @ 123.880000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	123.88	-136.98	-13.10
09/17/12	SALE 1.00 SHR DUE TO WASH SALE PURC 71.00 DEFER LOSS OF 209.60 ACCOUNT 66-16-206-2326668	123.88	-123.88	
09/17/12	SALE 15.00 SHR DUE TO WASH SALE PURC 71.00 DEFER LOSS OF 209.60 ACCOUNT 66-16-206-2326676	1,858.15	-1,858.15	
09/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 39.00 SHR @ 118.530000 COMM/FEES .11 DEFER LOSS OF 719.54 ACCOUNT 66-16-206-2326676	4,622.56	-4,622.56	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 97.00 SHR @ 91.6100000	8,885.97	-8,416.04	469.93
	MISC .20 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>13,964.55</u>	<u>-13,188.02</u>	<u>776.53</u>
	LOEWS CORP			
	CUSIP NO: 540424108			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 50.00 SHR @ 40.2600000	2,012.95	-2,027.22	-14.27
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 7.00 SHR @ 41.2500000	288.74	-277.77	10.97
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>2,301.69</u>	<u>-2,304.99</u>	<u>-3.30</u>
	LOGMEIN INC			
	CUSIP NO: 54142L109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 36.00 SHR @ 39.1300000	1,408.65	-1,393.92	14.73
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 26.00 SHR @ 33.2856000	865.41	-997.37	-131.96
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
05/16/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/11 SALE 39.00 SHR @ 33.0839000	1,290.24	-1,415.36	-125.12
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			

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	TOTAL FOR ASSET	7,689.70	-7,515.80	173.90
	LIQUIDITY SVCS INC			
	CUSIP NO: 53635B107			
	08/06/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	08/01 SALE 16.00 SHR @ 42.2527000	676.03	-648.29	27.74
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	08/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	739.65	-607.77	131.88
	08/23 SALE 15.00 SHR @ 49.3114000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	10/23/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,448.29	-1,458.65	-10.36
	10/18 SALE 36.00 SHR @ 40.2312000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	2,863.97	-2,714.71	149.26
	LIVEPERSON INC			
	CUSIP NO: 538146101			
	12/06/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	12/03 SALE 119.00 SHR @ 13.1345000	1,562.97	-1,519.62	43.35
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	LOCKHEED MARTIN CORP			
	CUSIP NO: 539830109			
	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 55.00 SHR @ 92.3400000	5,078.58	-4,771.98	306.60
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-2326676			

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10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 18.00 SHR @ 72.6061000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,306.88	-872.91	433.97
10/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 18.00 SHR @ 76.8535000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,383.33	-716.45	666.88
	TOTAL FOR ASSET	7,025.69	-5,635.92	1,389.77
	LINEAR TECHNOLOGY CORP CUSIP NO: 53578A108 01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 569.00 SHR @ 30.1549000 MISC .33 COMM .00 ACCOUNT 66-16-206-2235562	17,457.81	-17,301.18	-143.37
	LINKEDIN CORP CL A COM CUSIP NO: 53578A108 07/06/12 MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 22.00 SHR @ 106.960000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,353.06	-2,470.86	-117.80
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 28.00 SHR @ 117.733000 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	3,296.45	-3,141.82	154.63
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 17.00 SHR @ 120.014000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,040.19	-1,903.12	137.07

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07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 336.00 SHR @ 43.0600000 MISC .32 COMM .00 ACCOUNT 66-16-206-2235562	14,474.56	-13,468.56	1,006.00
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 5.00 SHR @ 49.3350000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	246.67	-232.38	14.29
10/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/17 SALE 241.00 SHR @ 48.8208000 MISC .26 COMM .00 ACCOUNT 66-16-206-2235562	11,765.55	-9,660.48	2,105.07
	TOTAL FOR ASSET	<u>30,744.60</u>	<u>-27,169.50</u>	<u>3,575.10</u>
	LINDSAY MANUFACTURING COMPANY CUSIP NO: 535555106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 31.00 SHR @ 62.8900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,949.55	-2,006.39	-56.84
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 14.00 SHR @ 62.6536000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	877.13	-775.31	101.82
05/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 11.00 SHR @ 62.3076000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	685.37	-606.32	79.05
09/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 12.00 SHR @ 68.6206000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	823.43	-656.54	164.89

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07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 94.00 SHR @ 90.4300000 MISC .20 COMM .00 ACCOUNT 66-16-206-2326668	8,500.22	-8,162.59	337.63
	TOTAL FOR ASSET	<u>9,096.25</u>	<u>-8,752.52</u>	<u>343.73</u>
	LIBERTY INTERACTIVE CORP CUSIP NO: 53071M104			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 561.00 SHR @ 17.7206000 MISC .23 COMM .00 ACCOUNT 66-16-206-2326668	9,941.03	-10,008.35	-67.32
	LIFE TECHNOLOGIES CORP CUSIP NO: 53217V109			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 51.00 SHR @ 49.1700000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,507.61	-2,102.55	405.06
	LIFEPOINT HOSPITALS INC CUSIP NO: 53219L109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 92.00 SHR @ 40.9600000 MISC .07 COMM .00 ACCOUNT 66-16-206-2025138	3,768.25	-3,426.08	342.17
	LIMITED BRANDS INC CUSIP NO: 532716107			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 95.00 SHR @ 44.8200000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	4,257.82	-3,808.08	449.74

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04/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/25 SALE 17.00 SHR @ 42.2722000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	718.61	-629.46	89.15
07/02/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/27 SALE 20.00 SHR @ 43.8418000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	876.82	-732.24	144.58
11/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/01 SALE 47.00 SHR @ 51.4609000 MISC .05 COMM .00 ACCOUNT 66-16-206-2025138	2,418.61	-1,675.32	743.29
11/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 47.00 SHR @ 51.4194000 MISC .05 COMM .00 ACCOUNT 66-16-206-2025138	2,416.66	-1,576.54	840.12
11/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 45.00 SHR @ 51.4461000 MISC .05 COMM .00 ACCOUNT 66-16-206-2025138	2,315.02	-1,505.25	809.77
TOTAL FOR ASSET		<u>12,965.75</u>	<u>-10,117.71</u>	<u>2,848.04</u>

LIBERTY MEDIA CORP NEW
LIBERTY CAP SER A COM
CUSIP NO: 530322106
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM
02/08 SALE 7.00 SHR @ 85.1500000
MISC .02 COMM .00
ACCOUNT 66-16-206-1827088

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 30.00 SHR @ 61.3300000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	1,839.86	-1,217.94	621.92
	TOTAL FOR ASSET	<u>48,945.47</u>	<u>-43,984.46</u>	<u>4,961.01</u>
LEAR CORP NEW COM CUSIP NO: 521865204				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 75.00 SHR @ 45.0592000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827088	3,379.37	-3,942.05	-562.68
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 36.00 SHR @ 37.4800000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,349.24	-1,817.12	-467.88
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 12.00 SHR @ 40.2300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	482.74	-605.47	-122.73
	TOTAL FOR ASSET	<u>5,211.35</u>	<u>-6,364.64</u>	<u>-1,153.29</u>
LENNOX INTL INC CUSIP NO: 526107107				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 97.00 SHR @ 38.9585000 MISC .07 COMM .00 ACCOUNT 66-16-206-2025138	3,778.90	-3,591.60	187.30
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 11.00 SHR @ 40.1031000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	441.13	-407.30	33.83

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 110.00 SHR @ 45.8121000 MISC .11 COMM .00 ACCOUNT 66-16-206-1979830	5,039.22	-4,885.80	153.42
	TOTAL FOR ASSET	<u>50,225.76</u>	<u>-43,848.24</u>	<u>6,377.52</u>
	LATTICE SEMICONDUCTOR CORP CUSIP NO: 518415104			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 411.00 SHR @ 6.98350000 MISC .06 COMM .00 ACCOUNT 66-16-206-2025138	2,870.16	-2,406.46	463.70
	LAUDER ESTEE COS INC CL A CUSIP NO: 518439104			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 555.00 SHR @ 57.0547000 MISC .61 COMM .00 ACCOUNT 66-16-206-1979830	31,664.75	-31,542.10	122.65
03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 153.00 SHR @ 60.8639000 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	9,312.01	-6,946.55	2,365.46
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 32.00 SHR @ 54.4101000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	1,741.08	-1,322.58	418.50
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 72.00 SHR @ 60.9427000 MISC .10 COMM .00 ACCOUNT 66-16-206-1979830	4,387.77	-2,955.29	1,432.48

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02/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/15 SALE 34.00 SHR @ 31.5135000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,071.44	-1,201.93	-130.49
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 41.00 SHR @ 32.9247000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,349.89	-1,278.62	71.27
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 10.00 SHR @ 32.8300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	328.29	-285.20	43.09
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 219.00 SHR @ 28.6810000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326650	6,280.99	-6,101.37	179.62
TOTAL FOR ASSET		13,079.91	-13,737.00	-657.09
LAS VEGAS SANDS CORP CUSIP NO: 517834107				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 743.00 SHR @ 51.8346000 MISC .74 COMM .00 ACCOUNT 66-16-206-1979830	38,512.37	-32,407.41	6,104.96
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 7.00 SHR @ 43.5500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	304.84	-300.62	4.22
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 146.00 SHR @ 43.6265000 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,369.33	-6,254.41	114.92

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10/25/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/22 SALE 18.00 SHR @ 86.1546000	1,550.75	-1,655.27	-104.52
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
10/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/23 SALE 18.00 SHR @ 85.2036000	1,533.63	-1,655.28	-121.65
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	6,167.68	-6,529.15	-361.47
LAM RESEARCH CORP				
CUSIP NO: 512807108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 70.00 SHR @ 43.6200000	3,053.34	-3,753.13	-699.79
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 187.00 SHR @ 35.3754000	6,615.05	-7,999.15	-1,384.10
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	9,668.39	-11,752.28	-2,083.89
LAMAR ADVERTISING CO				
CL A				
CUSIP NO: 512815101				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 132.00 SHR @ 30.6771000	4,049.30	-4,869.88	-820.58
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827021			

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	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	880.88	-786.86	94.02
	03/27 SALE 23.00 SHR @ 38.30000000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827021			
	TOTAL FOR ASSET	<u>2,763.55</u>	<u>-2,736.92</u>	<u>26.63</u>
	LSI CORP			
	CUSIP NO: 5021611102			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	169.17	-168.59	.58
	09/10 SALE 22.00 SHR @ 7.69000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	LABORATORY CORP AMER HLDGS			
	NEW COM			
	CUSIP NO: 50540R409			
08/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,227.38	-1,287.44	-60.06
	08/01 SALE 14.00 SHR @ 87.6721000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	273.86	-275.88	-2.02
	09/25 SALE 3.00 SHR @ 91.29000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
10/23/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,582.06	-1,655.28	-73.22
	10/18 SALE 18.00 SHR @ 87.89400000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			

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L OREAL CO ADR FRANCE CUSIP NO: 502117203				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 101.00 SHR @ 21.6500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,186.60	-2,147.03	39.57
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 45.00 SHR @ 23.7400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,068.28	-951.17	117.11
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 57.00 SHR @ 23.5500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,342.31	-1,204.81	137.50
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 29.00 SHR @ 24.6400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	714.54	-604.40	110.14
TOTAL FOR ASSET		<u>5,311.73</u>	<u>-4,907.41</u>	<u>404.32</u>
LPL FINL HLDGS INC CUSIP NO: 50212V100				
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 153.00 SHR @ 33.9367000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326650	5,192.20	-4,945.17	247.03
LPL INVT HLDGS INC CUSIP NO: 50213H100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 57.00 SHR @ 33.0300000 MISC .04 COMM .00	1,882.67	-1,950.06	-67.39

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	KULICKE & SOFFA INDS INC			
	CUSIP NO: 501242101			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	121.79	-148.18	-26.39
	09/25 SALE 12.00 SHR @ 10.15000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	10/10/12 SALE 12.00 SHR DUE TO WASH SALE	121.79	-121.79	
	PURC 51.00 DEFER LOSS OF 26.39			
	ACCOUNT 66-16-206-1039999	243.58	-269.97	-26.39
	TOTAL FOR ASSET			
	LI & FUNG LTD			
	ADR			
	BERMUDA			
	CUSIP NO: 501897102			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	9,613.23	-11,414.68	-1,801.45
	02/08 SALE 2,099.00 SHR @ 4.58000000			
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-1827021			
	07/10/12 MERRILL LYNCH, PIERCE, FENNER & SM	15,866.52	-17,572.46	-1,705.94
	07/05 SALE 4,132.00 SHR @ 3.84000000			
	MISC .36 COMM .00			
	ACCOUNT 66-16-206-2326650	25,479.75	-28,987.14	-3,507.39
	TOTAL FOR ASSET			
	LMI AEROSPACE INC			
	CUSIP NO: 502079106			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,206.49	-1,122.38	84.11
	02/08 SALE 62.00 SHR @ 19.46000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			

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10/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/16 SALE 175.00 SHR @ 12.4134000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,172.30	-2,111.46	60.84
	TOTAL FOR ASSET	<u>13,734.85</u>	<u>-13,086.99</u>	<u>647.86</u>
KORN FERRY INTL COM NEW CUSIP NO: 500643200				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 86.00 SHR @ 16.9958000 MISC .03 COMM .00 ACCOUNT 66-16-206-2025138	1,461.61	-1,502.42	-40.81
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 20.00 SHR @ 16.3650000 COMM/FEEES .00 DEFER LOSS OF 22.11 ACCOUNT 66-16-206-2025138	327.29	-327.29	
	TOTAL FOR ASSET	<u>1,788.90</u>	<u>-1,829.71</u>	<u>-40.81</u>
KRAFT FOODS INC CL A COM CUSIP NO: 50075N104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 38.00 SHR @ 38.5458000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827013	1,464.71	-1,191.23	273.48
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 569.00 SHR @ 38.9926000 MISC .50 COMM .00 ACCOUNT 66-16-206-2326676	22,186.29	-17,800.40	4,385.89
	TOTAL FOR ASSET	<u>23,651.00</u>	<u>-18,991.63</u>	<u>4,659.37</u>

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KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS CUSIP NO: 500467402				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 223.00 SHR @ 13.8400000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,086.26	-2,943.60	142.66
03/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/27 SALE 280.00 SHR @ 13.8973000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,891.17	-3,579.76	311.41
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 49.00 SHR @ 13.8300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	677.66	-591.21	86.45
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 83.00 SHR @ 11.8700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	985.18	-1,001.44	-16.26
09/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 214.00 SHR @ 12.2780000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,627.43	-2,582.01	45.42
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 23.00 SHR @ 12.8200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	294.85	-277.51	17.34

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12/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/18 SALE 66.00 SHR @ 44.4257000 COMM/FEEES .07 DEFER LOSS OF 202.70 ACCOUNT 66-16-206-2326668	2,932.03	-3,191.17	-259.14
	TOTAL FOR ASSET	<u>52,362.73</u>	<u>-56,935.18</u>	<u>-4,572.45</u>
KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 110.00 SHR @ 28.3000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,112.94	-3,224.37	-111.43
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 52.00 SHR @ 28.5800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,486.13	-1,524.25	-38.12
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 70.00 SHR @ 24.2600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,698.16	-2,051.88	-353.72
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 50.00 SHR @ 20.9500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,047.47	-1,322.04	-274.57
	TOTAL FOR ASSET	<u>7,344.70</u>	<u>-8,122.54</u>	<u>-777.84</u>

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02/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 23.00 SHR @ 49.5160000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,138.85	-1,263.39	-124.54
03/02/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/28 SALE 28.00 SHR @ 49.3850000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,382.76	-1,493.79	-111.03
03/09/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/06 SALE 27.00 SHR @ 48.2228000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,301.99	-1,392.92	-90.93
03/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/20 SALE 26.00 SHR @ 48.5842000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,263.17	-1,302.12	-38.95
03/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/23 SALE 28.00 SHR @ 48.0017000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,344.02	-1,351.76	-7.74
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 58.00 SHR @ 49.2087000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827088	2,854.05	-2,653.44	200.61
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 6.00 SHR @ 52.8800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	317.27	-285.72	31.55

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	1,309.73	-1,392.32	-82.59	
KOHLS CORP				
CUSIP NO: 500255104				
01/04/12	SALE 102.00 SHR DUE TO WASH SALE			
	PURC 48.00 DEFER LOSS OF 238.93	4,988.87	-5,257.65	-268.78
	ACCOUNT 66-16-206-1827021			
01/04/12	SALE 54.00 SHR DUE TO WASH SALE	2,641.17	-2,671.04	-29.87
	PURC 48.00 DEFER LOSS OF 238.91			
	ACCOUNT 66-16-206-1827021			
01/18/12	SALE 24.00 SHR DUE TO WASH SALE	1,173.85	-1,173.85	
	PURC 38.00 DEFER LOSS OF 138.47			
	ACCOUNT 66-16-206-1827021			
02/01/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/27 SALE 324.00 SHR @ 46.4782000	15,058.65	-17,305.20	-2,246.55
	COMM/FEES .29 DEFER LOSS OF 113.29			
	ACCOUNT 66-16-206-1827013			
02/07/12	SALE 42.00 SHR DUE TO WASH SALE	1,952.05	-1,985.99	-33.94
	PURC 38.00 DEFER LOSS OF 322.41			
	ACCOUNT 66-16-206-1827013			
02/08/12	SALE 196.00 SHR DUE TO WASH SALE	9,109.55	-10,199.84	-1,090.29
	PURC 33.00 DEFER LOSS OF 227.92			
	ACCOUNT 66-16-206-1827013			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 90.00 SHR @ 50.0150000	4,501.26	-4,967.61	-466.35
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/17/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/14 SALE 8.00 SHR @ 50.4001000	403.19	-439.69	-36.50
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827088			

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TOTAL FOR ASSET				
	KNIGHT TRANSN INC	10,744.45	-7,980.46	2,763.99
	CUSIP NO: 499064103			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,017.88	-1,030.87	-12.99
	02/08 SALE 58.00 SHR @ 17.5500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	227.67	-284.38	-56.71
	09/25 SALE 16.00 SHR @ 14.2300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	10/23/12 SALE 16.00 SHR DUE TO WASH SALE	227.67	-227.67	
	PURC 24.00 DEFER LOSS OF 56.71			
	ACCOUNT 66-16-206-1039999			
TOTAL FOR ASSET				
	KODIAK OIL & GAS CORP	1,473.22	-1,542.92	-69.70
	CUSIP NO: 50015Q100			
	06/12/12 MERRILL LYNCH, PIERCE, FENNER & SM	954.05	-1,015.37	-61.32
	06/07 SALE 117.00 SHR @ 8.15450000			
	COMM/FEEES .02 DEFER LOSS OF 206.23			
	ACCOUNT 66-16-206-1039999			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	177.84	-199.11	-21.27
	09/25 SALE 19.00 SHR @ 9.36010000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039999			
	10/30/12 SALE 19.00 SHR DUE TO WASH SALE	177.84	-177.84	
	PURC 51.00 DEFER LOSS OF 21.27			
	ACCOUNT 66-16-206-1039999			

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05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 232.00 SHR @ 8.71000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,020.67	-1,777.12	243.55
09/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 435.00 SHR @ 8.57500000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	3,730.04	-3,439.99	290.05
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 163.00 SHR @ 8.93000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,455.55	-1,122.94	332.61
TOTAL FOR ASSET		<u>13,026.57</u>	<u>-11,394.83</u>	<u>1,631.74</u>
KIRBY CORP CUSIP NO: 497266106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 34.00 SHR @ 66.3100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2025138	2,254.50	-2,246.72	7.78
03/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 66.00 SHR @ 69.8299000 MISC .08 COMM .00 ACCOUNT 66-16-206-2025138	4,608.69	-3,088.18	1,520.51
03/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/15 SALE 44.00 SHR @ 69.6618000 MISC .06 COMM .00 ACCOUNT 66-16-206-2025138	3,065.06	-1,941.72	1,123.34
08/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 15.00 SHR @ 54.4148000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	816.20	-703.84	112.36

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TOTAL FOR ASSET				
	KINDER MORGAN INC DEL	30,837.65	-24,252.73	6,584.92
	CUSIP NO: 494568101			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	5,597.18	-5,672.19	-75.01
	02/08 SALE 175.00 SHR @ 31.9845000			
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-2235562			
	05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM	824.48	-810.31	14.17
	05/17 SALE 25.00 SHR @ 32.9801000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
	07/06/12 MERRILL LYNCH, PIERCE, FENNER & SM	24,248.11	-24,179.73	68.38
	07/02 SALE 746.00 SHR @ 32.5049000			
	MISC .54 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	30,669.77	-30,662.23	7.54
	KINGFISHER PLC			
	SPONSORED ADR			
	UNITED KINGDOM			
	CUSIP NO: 495724403			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	3,896.83	-3,568.74	328.09
	02/08 SALE 459.00 SHR @ 8.49000000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1244649			
	03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,923.48	-1,486.04	437.44
	03/27 SALE 194.00 SHR @ 9.91500000			
	MISC .04 COMM .00			
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KIMCO REALTY CORP CUSIP NO: 49446R109				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 20.00 SHR @ 20.4100000	408.19	-382.50	25.69
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
KINDER MORGAN MGMT LLC SHS				
CUSIP NO: 49455U100				
02/22/12	CASH IN LIEU OF .945 FRACTIONAL SHARE	75.17	-72.51	2.66
	@ 79.5483 PER SHARE			
	ACCOUNT 66-16-206-1827021			
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/01 SALE 149.00 SHR @ 80.6120000	12,010.97	-11,139.89	871.08
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/19/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/14 SALE 22.00 SHR @ 77.4911000	1,704.77	-1,309.62	395.15
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 12.00 SHR @ 76.0700000	912.82	-707.96	204.86
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827021			
05/14/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/09 SALE 225.00 SHR @ 71.5323000	16,094.41	-10,996.51	5,097.90
	MISC .36 COMM .00			
	ACCOUNT 66-16-206-1827021			
05/22/12	CASH IN LIEU OF .562 FRACTIONAL SHARE	39.51	-26.24	13.27
	@ 70.2970 PER SHARE			
	ACCOUNT 66-16-206-1827021			

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02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 170.00 SHR @ 8.01630000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,362.75	-1,082.10	280.65
03/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/27 SALE 172.00 SHR @ 8.14020000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,400.09	-1,062.72	337.37
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 1,658.00 SHR @ 7.68500000 MISC .29 COMM .00 ACCOUNT 66-16-206-2326676	12,741.44	-12,428.97	312.47
	TOTAL FOR ASSET	<u>23,362.41</u>	<u>-21,919.48</u>	<u>1,442.93</u>
	KIMBERLY CLARK CORP CUSIP NO: 494368103 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 92.00 SHR @ 71.7458000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	6,600.49	-6,775.45	-174.96
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 17.00 SHR @ 79.2600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,347.39	-1,251.99	95.40
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 373.00 SHR @ 83.4849000 MISC .70 COMM .00 ACCOUNT 66-16-206-2235562	31,139.17	-27,470.03	3,669.14
	TOTAL FOR ASSET	<u>39,087.05</u>	<u>-35,497.47</u>	<u>3,589.58</u>

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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 115.00 SHR @ 15.9745000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,837.03	-2,093.35	-256.32
06/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/07 SALE 51.00 SHR @ 10.0145000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	510.73	-921.71	-410.98
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 208.00 SHR @ 8.070000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,678.52	-3,057.02	-1,378.50
TOTAL FOR ASSET		13,000.52	-13,000.57	-.05
KEYCORP NEW CUSIP NO: 493267108				
02/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 213.00 SHR @ 8.03000000 COMM/FEES .03 DEFER LOSS OF 13.91 ACCOUNT 66-16-206-1827088	1,710.36	-1,683.13	27.23
02/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/31 SALE 237.00 SHR @ 7.81490000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,852.10	-1,700.43	151.67
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 371.00 SHR @ 8.13590000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827013	3,018.36	-2,950.40	67.96
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 157.00 SHR @ 8.13590000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,277.31	-1,011.73	265.58

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KEPPEL CORP LTD SPONSORED ADR SINGAPORE CUSIP NO: 492051305				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 254.00 SHR @ 17.25000000	4,391.57	-3,866.57	525.00
	MISC .09 COMM .00 ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 94.00 SHR @ 17.26000000	1,622.41	-1,393.35	229.06
	MISC .03 COMM .00 ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 117.00 SHR @ 15.65000000	1,831.00	-1,721.63	109.37
	MISC .05 COMM .00 ACCOUNT 66-16-206-1244649			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 90.00 SHR @ 17.95000000	1,615.46	-1,324.33	291.13
	MISC .04 COMM .00 ACCOUNT 66-16-206-1244649			
TOTAL FOR ASSET		9,460.44	-8,305.88	1,154.56
KEY ENERGY SVCS INC CUSIP NO: 492914106				
01/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/25 SALE 259.00 SHR @ 14.82170000	3,838.75	-3,431.52	407.23
	COMM/FEEES .07 DEFER LOSS OF 39.39 ACCOUNT 66-16-206-2025138			
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 350.00 SHR @ 14.67310000	5,135.49	-3,496.97	1,638.52
	MISC .10 COMM .00 ACCOUNT 66-16-206-2025138			

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12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 58.00 SHR @ 39.7537000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,305.66	-1,942.97	362.69
	TOTAL FOR ASSET	<u>2,637.05</u>	<u>-2,267.68</u>	<u>369.37</u>
KELLOGG CO CUSIP NO: 487836108				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 27.00 SHR @ 50.3400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,359.14	-1,324.89	34.25
KENEXA CORP CUSIP NO: 488879107				
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/09 SALE 30.00 SHR @ 32.2134000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	966.38	-879.98	86.40
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 69.00 SHR @ 45.8729000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	3,165.16	-1,979.61	1,185.55
	TOTAL FOR ASSET	<u>4,131.54</u>	<u>-2,859.59</u>	<u>1,271.95</u>
KENAMETAL INC CUSIP NO: 489170100				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 8.00 SHR @ 38.7500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	309.99	-263.36	46.63

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03/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 16.00 SHR @ 50.5438000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	808.69	-628.64	180.05
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 15.00 SHR @ 54.4500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	816.73	-589.35	227.38
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 274.00 SHR @ 49.0795000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326650	13,447.47	-8,681.78	4,765.69
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 155.00 SHR @ 46.0554000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326668	7,138.43	-7,994.64	-856.21
	TOTAL FOR ASSET	30,609.56	-25,751.72	4,857.84
	KANSAS CITY SOUTHERN NEW COM CUSIP NO: 485170302 09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 1.00 SHR @ 76.3500000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	76.35	-70.80	5.55
	KAYAK SOFTWARE CORP CL A COM CUSIP NO: 486577109 09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 10.00 SHR @ 33.1400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	331.39	-324.71	6.68

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06/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/13 SALE 1,172.00 SHR @ 16.4074000 MISC .43 COMM .00 ACCOUNT 66-16-206-1979830	19,229.04	-31,753.22	-12,524.18
06/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/14 SALE 2,507.00 SHR @ 16.1879000 MISC .91 COMM .00 ACCOUNT 66-16-206-1979830	40,582.16	-55,067.20	-14,485.04
07/10/12	SALE 497.00 SHR DUE TO WASH SALE PURC 360.00 DEFER LOSS OF 4,982.24 ACCOUNT 66-16-206-1979830	8,154.29	-10,077.08	-1,922.79
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 106.00 SHR @ 18.2818000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,937.83	-3,209.15	-1,271.32
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 12.00 SHR @ 17.9550000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	215.46	-363.30	-147.84
TOTAL FOR ASSET		105,165.08	-149,401.66	-44,236.58
KLA-TENCOR CORP				
CUSIP NO: 482480100				
02/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/31 SALE 26.00 SHR @ 51.1317000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,329.40	-1,263.37	66.03
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 138.00 SHR @ 51.2245000 MISC .14 COMM .00 ACCOUNT 66-16-206-1827021	7,068.84	-6,593.94	474.90

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	8,204.10	-8,857.70	-653.60
	JULIUS BAER GROUP LTD ADR			
	SWITZERLAND			
	CUSIP NO: 48137C108			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	4,021.02	-4,200.04	-179.02
	02/08 SALE 509.00 SHR @ 7.90000000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1244649			
	03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,279.93	-1,249.36	30.57
	03/27 SALE 161.00 SHR @ 7.95000000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
	05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,712.60	-1,986.56	-273.96
	05/17 SALE 256.00 SHR @ 6.69000000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,215.73	-1,097.26	118.47
	09/10 SALE 182.00 SHR @ 6.68000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	8,229.28	-8,533.22	-303.94
	JUNIPER NETWORKS INC			
	CUSIP NO: 48203R104			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	35,046.30	-48,931.71	-13,885.41
	02/08 SALE 1,528.00 SHR @ 22.9365000			
	MISC .67 COMM .00			
	ACCOUNT 66-16-206-1979830			

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 53.00 SHR @ 68.4400000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,627.23	-3,575.78	51.45
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 84.00 SHR @ 69.4050000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	5,829.89	-5,667.28	162.61
	TOTAL FOR ASSET	<u>90,707.54</u>	<u>-89,143.81</u>	<u>1,563.73</u>
	JOHNSON CTLS INC CUSIP NO: 478366107			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 59.00 SHR @ 32.5451000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827013	1,920.12	-2,061.07	-140.95
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 63.00 SHR @ 27.8128000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,752.16	-2,200.80	-448.64
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 10.00 SHR @ 27.8128000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	278.12	-268.37	9.75
10/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/12 SALE 82.00 SHR @ 25.9378000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,126.85	-2,200.61	-73.76
11/06/12	SALE 82.00 SHR DUE TO WASH SALE PURC 232.00 DEFER LOSS OF 73.76 ACCOUNT 66-16-206-2326668	2,126.85	-2,126.85	

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JABIL CIRCUIT INC CUSIP NO: 466313103				
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 476.00 SHR @ 22.6684000 MISC .21 COMM .00 ACCOUNT 66-16-206-2025138	10,789.95	-9,596.52	1,193.43
JOHNSON & JOHNSON CUSIP NO: 478160104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 159.00 SHR @ 65.2780000 MISC .20 COMM .00 ACCOUNT 66-16-206-2235562	10,379.00	-10,407.31	-28.31
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 182.00 SHR @ 65.2780000 MISC .23 COMM .00 ACCOUNT 66-16-206-1827013	11,880.37	-11,934.95	-54.58
05/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/03 SALE 142.00 SHR @ 65.4567000 MISC .21 COMM .00 ACCOUNT 66-16-206-2235562	9,294.64	-9,294.58	.06
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 31.00 SHR @ 63.7100000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	1,974.96	-2,029.10	-54.14
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 230.00 SHR @ 66.2582000 MISC .34 COMM .00 ACCOUNT 66-16-206-1827013	15,239.04	-14,881.96	357.08
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 479.00 SHR @ 67.8145000 MISC .73 COMM .00 ACCOUNT 66-16-206-2235562	32,482.41	-31,352.85	1,129.56

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	169.79	-135.10	34.69
	10/17 SALE 5.00 SHR @ 33.9584000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>2,409.06</u>	<u>-2,219.76</u>	<u>189.30</u>
	J P MORGAN CHASE & CO			
	CUSIP NO: 46625H100			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,225.31	-7,471.68	753.63
	02/08 SALE 215.00 SHR @ 38.2580000			
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	11,744.98	-12,291.62	-546.64
	02/08 SALE 307.00 SHR @ 38.2580000			
	MISC .23 COMM .00			
	ACCOUNT 66-16-206-1827013			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	36,928.63	-35,516.54	1,412.09
	07/02 SALE 1,022.00 SHR @ 36.1345000			
	MISC .83 COMM .00			
	ACCOUNT 66-16-206-2235562			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,856.14	-4,618.79	237.35
	09/10 SALE 125.00 SHR @ 38.8500000			
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,502.87	-7,678.15	824.72
	09/25 SALE 209.00 SHR @ 40.6845000			
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>70,257.93</u>	<u>-67,576.76</u>	<u>2,681.15</u>

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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 313.00 SHR @ 13.6035000 MISC .08 COMM .00 ACCOUNT 66-16-206-2025138	4,257.81	-3,414.43	843.38
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/16 SALE 32.00 SHR @ 14.4779000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	463.28	-331.79	131.49
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 31.00 SHR @ 14.7944000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	458.61	-321.42	137.19
09/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 72.00 SHR @ 13.2480000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	953.83	-788.87	164.96
TOTAL FOR ASSET		<u>7,720.78</u>	<u>-6,142.59</u>	<u>1,578.19</u>
JDA SOFTWARE GROUP INC CUSIP NO: 46612K108				
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 19.00 SHR @ 27.3027000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	518.74	-513.38	5.36
06/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/14 SALE 36.00 SHR @ 27.9343000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	1,005.61	-993.10	12.51
10/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/16 SALE 21.00 SHR @ 34.0447000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	714.92	-578.18	136.74

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	ACCOUNT 66-16-206-1847722			
09/13/12	GOLDMAN SACHS EXEC & CLEARING LP	49,914.18	-53,847.72	-3,933.54
	09/10 SALE 1,237.00 SHR @ 40.3769000			
	MISC 1.12 COMM 30.93			
	ACCOUNT 66-16-206-1847722			
	TOTAL FOR ASSET	324,965.14	-350,750.17	-25,785.03
	ISHARES IBOX \$ HIGH YIELD CORP			
	BD FUND			
	CUSIP NO: 464288513			
02/10/12	J.P. MORGAN SECURITIES INC.	60,023.13	-58,978.79	1,044.34
	02/07 SALE 660.00 SHR @ 90.9709000			
	MISC 1.16 COMM 16.50			
	ACCOUNT 66-16-206-1847854			
	TOTAL FOR ASSET	424,631.05	-423,256.58	1,374.47
12/07/12	UBS SECURITIES LLC			
	12/04 SALE 4,569.00 SHR @ 92.9645000			
	MISC 9.52 COMM 114.23			
	ACCOUNT 66-16-206-1847854			
12/14/12	BARCLAYS CAPITAL LE	185,107.44	-182,359.35	2,748.09
	12/11 SALE 1,980.00 SHR @ 93.5157000			
	MISC 4.15 COMM 49.50			
	ACCOUNT 66-16-206-1847854			
	TOTAL FOR ASSET	669,761.62	-664,594.72	5,166.90
	JDS UNIPHASE CORP			
	CUSIP NO: 46612J507			
01/24/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,587.25	-1,286.08	301.17
	01/19 SALE 122.00 SHR @ 13.0105000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2025138			

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IRON MTN INC PA				
CUSIP NO: 462846106				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 4.00 SHR @ 33.6900000	134.76	-131.30	3.46
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2326650			
12/10/12	12/10 SALE .056 SHR @ 31.4630200	1.76	-1.76	
	COMM/FEEES .00 DEFER LOSS OF 0.21			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>136.52</u>	<u>-133.06</u>	<u>3.46</u>
IRONWOOD PHARMACEUTICALS INC				
CL A COM				
CUSIP NO: 46333X108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 48.00 SHR @ 13.6800000	656.62	-653.17	3.45
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	279.50	-282.39	-2.89
	09/25 SALE 21.00 SHR @ 13.3100000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
12/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,848.13	-2,142.39	-294.26
	12/03 SALE 175.00 SHR @ 10.5610000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>2,784.25</u>	<u>-3,077.95</u>	<u>-293.70</u>
ISHARES MSCI EMERGING MKTS INDEX				
FUND				
CUSIP NO: 464287234				
02/10/12	J.P. MORGAN SECURITIES INC.	275,050.96	-296,902.45	-21,851.49
	02/07 SALE 6,305.00 SHR @ 43.6501000			
	MISC 5.29 COMM 157.63			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/07 SALE 60.00 SHR @ 25.5378000	1,532.23	-1,434.11	98.12
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/25/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/20 SALE 112.00 SHR @ 26.3867000	2,955.24	-2,502.10	453.14
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>6,578.35</u>	<u>-5,799.09</u>	<u>779.26</u>
	SEMPRA ENERGY			
	CUSIP NO: 816851109			
01/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/23 SALE 30.00 SHR @ 58.2690000	1,688.04	-1,649.82	38.22
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 87.00 SHR @ 58.3451000	5,075.93	-4,692.85	383.08
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1827013			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 89.00 SHR @ 58.3451000	5,192.61	-4,936.83	255.78
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 65.00 SHR @ 58.3451000	3,792.36	-3,399.95	392.41
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/16 SALE 24.00 SHR @ 57.9243000	1,390.16	-1,199.28	190.88
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			

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03/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/13 SALE 26.00 SHR @ 59.8250000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,555.42	-1,298.42	257.00
03/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/20 SALE 45.00 SHR @ 58.5824000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827088	2,636.16	-2,229.47	406.69
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 24.00 SHR @ 58.9173000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,413.99	-1,185.60	228.39
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 24.00 SHR @ 59.1519000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,419.62	-1,185.60	234.02
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 21.00 SHR @ 63.8800000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,341.44	-1,164.87	176.57
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 383.00 SHR @ 69.1090000 MISC .59 COMM .00 ACCOUNT 66-16-206-2235562	26,468.16	-21,245.01	5,223.15
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 384.00 SHR @ 68.7243000 MISC .60 COMM .00 ACCOUNT 66-16-206-2326676	26,389.53	-19,015.37	7,374.16
TOTAL FOR ASSET		<u>78,363.42</u>	<u>-63,203.07</u>	<u>15,160.35</u>

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SERVICESOURCE INTL LLC CUSIP NO: 81763U100				
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 76.00 SHR @ 17.3900000 COMM/FEES .03 DEFER LOSS OF 71.58 ACCOUNT 66-16-206-1039999	1,321.61	-1,321.61	
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 144.00 SHR @ 16.9435000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,439.81	-2,490.11	-50.30
03/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/16 SALE 68.00 SHR @ 15.7900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,073.70	-1,070.85	2.85
04/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/05 SALE 50.00 SHR @ 15.5645000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	778.21	-785.29	-7.08
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 88.00 SHR @ 12.9841000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,142.58	-1,252.34	-109.76
05/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 146.00 SHR @ 13.5955000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,984.90	-1,850.88	134.02
TOTAL FOR ASSET		8,740.81	-8,771.08	-30.27
SHERWIN WILLIAMS CO CUSIP NO: 824348106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 45.00 SHR @ 98.9400000 MISC .09 COMM .00	4,452.21	-4,088.30	363.91

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 7.00 SHR @ 116.000100	811.98	-721.90	90.08
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 251.00 SHR @ 131.300000	32,955.56	-23,429.79	9,525.77
	MISC .74 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	<u>38,219.75</u>	<u>-28,239.99</u>	<u>9,979.76</u>
SHIRE PLC				
ADR				
JERSEY				
CUSIP NO: 82481R106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 27.00 SHR @ 103.690000	2,799.57	-2,776.95	22.62
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 12.00 SHR @ 101.770000	1,221.22	-1,234.20	-12.98
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 14.00 SHR @ 91.8300000	1,285.59	-1,100.25	185.34
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 11.00 SHR @ 92.3300000	1,015.60	-757.74	257.86
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649	<u>6,321.98</u>	<u>-5,869.14</u>	<u>452.84</u>
	TOTAL FOR ASSET			
	SHUTTERFLY INC			
	CUSIP NO: 82568P304			
01/04/12	SALE 29.00 SHR DUE TO WASH SALE	742.30	-742.30	
	PURC 44.00 DEFER LOSS OF 503.09			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 37.00 SHR @ 28.0300000	1,037.09	-1,496.46	-459.37
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/08 SALE 91.00 SHR @ 31.1500000	2,834.60	-2,290.71	543.89
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 77.00 SHR @ 27.8162000	2,141.80	-2,293.06	-151.26
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
12/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/03 SALE 77.00 SHR @ 27.2255000	2,096.31	-2,423.43	-327.12
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999	<u>8,852.10</u>	<u>-9,245.96</u>	<u>-393.86</u>
	TOTAL FOR ASSET			

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	SIGNATURE BK NEW YORK N Y			
	CUSIP NO: 82669G104			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 41.00 SHR @ 58.5100000	2,398.86	-2,476.02	-77.16
	COMM/FEEES .05 DEFER LOSS OF 21.70			
	ACCOUNT 66-16-206-1039999			
	05/30/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	05/24 SALE 19.00 SHR @ 61.2694000	1,164.09	-998.82	165.27
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 7.00 SHR @ 66.9400000	468.57	-269.75	198.82
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
	10/30/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	10/25 SALE 9.00 SHR @ 71.7565000	645.79	-346.82	298.97
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>4,677.31</u>	<u>-4,091.41</u>	<u>585.90</u>
	SILICON LABORATORIES INC			
	CUSIP NO: 826919102			
	07/31/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	07/26 SALE 24.00 SHR @ 37.6135000	902.70	-1,008.89	-106.19
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	SILVER WHEATON CORP			
	CUSIP NO: 828336107			
	07/18/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	07/13 SALE 69.00 SHR @ 25.8415000	1,783.02	-1,783.02	
	COMM/FEEES .04 DEFER LOSS OF 181.40			
	ACCOUNT 66-16-206-2326650			

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 64.00 SHR @ 38.0600000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,435.78	-1,851.17	584.61
	TOTAL FOR ASSET	<u>4,218.80</u>	<u>-3,634.19</u>	<u>584.61</u>
	SIRIUS XM RADIO INC CUSIP NO: 82967N108			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 2,859.00 SHR @ 2.05400000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326668	5,872.25	-5,443.38	428.87
	SKULLCANDY INC CUSIP NO: 83083J104			
10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 183.00 SHR @ 12.1779000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,228.51	-2,761.76	-533.25
	SKYWORKS SOLUTIONS INC CUSIP NO: 83088M102			
09/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 70.00 SHR @ 24.4985000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,714.86	-2,008.52	-293.66
09/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/21 SALE 44.00 SHR @ 25.5630000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,124.75	-1,217.34	-92.59
09/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/21 SALE 39.00 SHR @ 25.3168000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	987.33	-1,079.00	-91.67

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TOTAL FOR ASSET				
SMITH & NEPHEW PLC		3,826.94	-4,304.86	-477.92
SPON ADR NEW				
UNITED KINGDOM				
CUSIP NO: 83175M205				
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		2,377.68	-2,621.96	-244.28
02/08 SALE 47.00 SHR @ 50.5900000				
MISC .05 COMM .00				
ACCOUNT 66-16-206-1244649				
03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM		955.87	-978.12	-22.25
03/27 SALE 19.00 SHR @ 50.3100000				
MISC .02 COMM .00				
ACCOUNT 66-16-206-1244649				
05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM		1,391.96	-1,459.48	-67.52
05/17 SALE 30.00 SHR @ 46.4000000				
MISC .04 COMM .00				
ACCOUNT 66-16-206-1244649				
09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		971.43	-857.16	114.27
09/10 SALE 18.00 SHR @ 53.9700000				
MISC .03 COMM .00				
ACCOUNT 66-16-206-1244649				
TOTAL FOR ASSET		<u>5,696.94</u>	<u>-5,916.72</u>	<u>-219.78</u>
SMUCKER J M CO				
NEW COM				
CUSIP NO: 832696405				
09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM		86.43	-76.14	10.29
09/25 SALE 1.00 SHR @ 86.4400000				
MISC .01 COMM .00				
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12/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/07 SALE 17.00 SHR @ 87.7709000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,492.07	-1,462.90	29.17
12/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/12 SALE 11.00 SHR @ 87.8507000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	966.34	-901.66	64.68
	TOTAL FOR ASSET	<u>2,544.84</u>	<u>-2,440.70</u>	<u>104.14</u>
	SOLERA HLDGS INC CUSIP NO: 83421A104 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 108.00 SHR @ 47.7916000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827021	5,161.39	-5,173.01	-11.62
03/06/12	SALE 33.00 SHR DUE TO WASH SALE PURC 28.00 DEFER LOSS OF 101.62 ACCOUNT 66-16-206-1827021	1,577.09	-1,595.24	-18.15
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 17.00 SHR @ 47.0800000 COMM/FEES .02 DEFER LOSS OF 80.27 ACCOUNT 66-16-206-1827021	800.34	-800.34	
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 424.00 SHR @ 42.4289000 MISC .41 COMM .00 ACCOUNT 66-16-206-2326650	17,989.44	-18,222.18	-232.74
	TOTAL FOR ASSET	<u>25,528.26</u>	<u>-25,790.77</u>	<u>-262.51</u>

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SOLUTIA INC				
NEW COM				
CUSIP NO: 834376501				
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/03 SALE 428.00 SHR @ 27.9210000			
	MISC .23 COMM .00	11,949.96	-6,292.02	5,657.94
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 290.00 SHR @ 28.0090000	8,122.45	-6,728.00	1,394.45
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-2025138			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 7.00 SHR @ 27.9030000	195.32	-162.40	32.92
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2025138			
04/05/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/02 SALE 253.00 SHR @ 27.8905000	7,056.14	-4,359.97	2,696.17
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>27,323.87</u>	<u>-17,542.39</u>	<u>9,781.48</u>
SOTHEBYS HLDGS INC				
CL A				
CUSIP NO: 835898107				
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/05 SALE 34.00 SHR @ 28.4790000	968.27	-968.27	
	COMM/FEES .02 DEFER LOSS OF 320.20			
	ACCOUNT 66-16-206-1039999			
01/24/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/19 SALE 77.00 SHR @ 33.6907000	2,594.13	-2,581.73	12.40
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			

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12/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/18 SALE 30.00 SHR @ 33.2368000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	997.08	-969.30	27.78
	TOTAL FOR ASSET	4,559.48	-4,519.30	40.18
	SOURCEFIRE INC CUSIP NO: 83616T108			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 7.00 SHR @ 33.4600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	234.21	-240.49	-6.28
02/14/12	SALE 7.00 SHR DUE TO WASH SALE PURC 46.00 DEFER LOSS OF 6.28 ACCOUNT 66-16-206-1039999	234.21	-234.21	
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 15.00 SHR @ 45.6500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	684.74	-530.98	153.76
05/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/24 SALE 14.00 SHR @ 53.7089000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	751.91	-637.99	113.92
07/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 43.00 SHR @ 47.7651000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,053.85	-1,494.13	559.72
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 7.00 SHR @ 43.0700000 COMM/FEE .01 DEFER LOSS OF 35.85 ACCOUNT 66-16-206-1039999	301.48	-301.48	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
SOUTHWESTERN ENERGY CO				
CUSIP NO: 845467109				
08/09/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/06 SALE 62.00 SHR @ 30.2889000	1,877.87	-2,001.67	-123.80
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
08/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/07 SALE 52.00 SHR @ 31.9710000	1,662.45	-1,678.82	-16.37
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326650			
TOTAL FOR ASSET				
		3,540.32	-3,680.49	-140.17
SPIRIT AEROSYSTEMS HLDGS INC				
CL A COM				
CUSIP NO: 848574109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 140.00 SHR @ 23.3100000	3,263.33	-3,287.20	-23.87
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2025138			
03/19/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/14 SALE 24.00 SHR @ 25.4531000	610.86	-563.52	47.34
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2025138			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 7.00 SHR @ 25.0630000	175.44	-164.36	11.08
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2025138			

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10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/25 SALE 118.00 SHR @ 14.8296000	1,749.85	-2,697.39	-947.54
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2025138			
11/26/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,410.13	-2,925.26	-515.13
	11/20 SALE 163.00 SHR @ 14.7864000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>8,209.61</u>	<u>-9,637.73</u>	<u>-1,428.12</u>
STAMPS COM INC				
NEW COM				
CUSIP NO. 852857200				
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	937.15	-1,158.50	-221.35
	10/04 SALE 41.00 SHR @ 22.8578000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
10/23/12	MERRILL LYNCH, PIERCE, FENNER & SM	588.30	-789.22	-200.92
	10/18 SALE 28.00 SHR @ 21.011000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,071.88	-1,160.55	-88.67
	11/15 SALE 44.00 SHR @ 24.3615000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
12/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,186.26	-979.99	206.27
	12/03 SALE 46.00 SHR @ 25.7888000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,783.59</u>	<u>-4,088.26</u>	<u>-304.67</u>

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STANLEY BLACK & DECKER INC				
CUSIP NO: 854502101				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,157.54	-1,868.00	289.54
	09/10 SALE 30.00 SHR @ 71.9200000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	575.35	-521.96	53.39
	09/10 SALE 8.00 SHR @ 71.9200000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,657.49	-2,179.34	478.15
	09/25 SALE 35.00 SHR @ 75.9301000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326676			
10/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	959.46	-886.63	72.83
	10/17 SALE 14.00 SHR @ 68.5345000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
11/16/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,113.07	-1,113.07	
	11/13 SALE 16.00 SHR @ 69.5683000			
	COMM/FEES .02 DEFER LOSS OF 4.37			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>7,462.91</u>	<u>-6,569.00</u>	<u>893.91</u>
STAPLES INC				
CUSIP NO: 855030102				
08/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,733.80	-3,145.20	-411.40
	08/17 SALE 240.00 SHR @ 11.3911000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326668			

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STARBUCKS CORP CUSIP NO: 855244109				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	859.20	-858.55	.65
	09/25 SALE 17.00 SHR @ 50.5424000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326643			
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	114.88	-109.22	5.66
	09/25 SALE 2.00 SHR @ 57.4400000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-2326650			
STATE STR CORP CUSIP NO: 857477103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,986.92	-1,986.92	
	02/08 SALE 48.00 SHR @ 41.3951000			
	COMM/FEES .04 DEFER LOSS OF 106.82			
	ACCOUNT 66-16-206-1827013			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	9,249.03	-9,147.83	101.20
	07/06 SALE 210.00 SHR @ 44.0440000			
	MISC .21 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	11,235.95	-11,134.75	101.20
STERLING CONSTR INC CUSIP NO: 859241101				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	673.38	-839.72	-166.34
	02/08 SALE 65.00 SHR @ 10.3600000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			

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03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 158.00 SHR @ 10.4820000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,656.13	-1,830.96	-174.83
	TOTAL FOR ASSET	<u>2,329.51</u>	<u>-2,670.68</u>	<u>-341.17</u>
	STRATASYS INC CUSIP NO: 862685104 12/11/12 TAXABLE STOCK MERGER ACCOUNT 66-16-206-1039999	2,117.29	-1,814.82	302.47
	SUCCESSFACTORS INC CUSIP NO: 864596101 01/18/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/12 SALE 120.00 SHR @ 39.8890000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	4,786.59	-3,421.43	1,365.16
	SUMMIT HOTEL PTYS INC CUSIP NO: 866082100 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 118.00 SHR @ 9.87820000 COMM/FEES .03 DEFER LOSS OF 57.43 ACCOUNT 66-16-206-1039999	1,165.60	-1,269.52	-103.92
04/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/02 SALE 264.00 SHR @ 7.86110000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,075.28	-2,701.86	-626.58
	TOTAL FOR ASSET	<u>3,240.88</u>	<u>-3,971.38</u>	<u>-730.50</u>
	SUNCOKE ENERGY INC CUSIP NO: 86722A103 02/08/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 144.00 SHR @ 15.1570000 MISC .04 COMM .00	2,182.57	-1,842.67	339.90

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827088			
02/14/12	CASH IN LIEU OF .818 FRACTIONAL SHARE @ 15.3112 PER SHARE	12.52	-8.51	4.01
	ACCOUNT 66-16-206-1827088	<u>2,195.09</u>	<u>-1,851.18</u>	<u>343.91</u>
	TOTAL FOR ASSET			
	SUNCOR ENERGY INC NEW COM CANADA CUSIP NO: 867224107			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 101.00 SHR @ 34.5701000 MISC .07 COMM .00	3,491.51	-4,216.60	-725.09
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 46.00 SHR @ 32.9901000 MISC .03 COMM .00	1,517.52	-1,872.97	-355.45
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 66.00 SHR @ 27.1200000 MISC .05 COMM .00	1,789.87	-2,666.47	-876.60
	ACCOUNT 66-16-206-1244649			
05/25/12	SALE 66.00 SHR DUE TO WASH SALE PURC 76.00 DEFER LOSS OF 876.60 ACCOUNT 66-16-206-1244649	1,789.87	-1,789.87	
	ACCOUNT 66-16-206-1244649			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 51.00 SHR @ 33.2500000 MISC .04 COMM .00	1,695.71	-2,083.77	-388.06
	ACCOUNT 66-16-206-1244649	<u>10,284.48</u>	<u>-12,629.68</u>	<u>-2,345.20</u>
	TOTAL FOR ASSET			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SUNOCO INC				
CUSIP NO: 86764P109				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 83.00 SHR @ 40.2400000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1827088			
		3,339.85	-2,915.78	424.07
04/20/12 MERRILL LYNCH, PIERCE, FENNER & SM				
	04/17 SALE 10.00 SHR @ 38.3850000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827088			
		383.84	-344.75	39.09
04/30/12 MERRILL LYNCH, PIERCE, FENNER & SM				
	04/25 SALE 42.00 SHR @ 39.7220000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
		1,668.29	-1,447.94	220.35
05/04/12 MERRILL LYNCH, PIERCE, FENNER & SM				
	05/01 SALE 138.00 SHR @ 49.8276000			
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-1827088			
		6,876.05	-4,459.33	2,416.72
	TOTAL FOR ASSET	<u>12,268.03</u>	<u>-9,167.80</u>	<u>3,100.23</u>
SUNTRUST BKS INC				
CUSIP NO: 867914103				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 22.00 SHR @ 27.7000000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
		609.38	-536.86	72.52
SUPERIOR ENERGY SVCS INC				
CUSIP NO: 868157108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 93.00 SHR @ 30.9558000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2025138			
		2,878.83	-3,273.15	-394.32

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/21 SALE 139.00 SHR @ 29.5436000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	4,106.49	-4,106.06	.43
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 13.00 SHR @ 29.9200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	388.95	-265.26	123.69
02/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 235.00 SHR @ 30.0893000 MISC .13 COMM .00 ACCOUNT 66-16-206-2025138	7,070.86	-7,391.76	-320.90
03/05/12	CASH IN LIEU OF .425 FRACTIONAL SHARE @ 29.1635 PER SHARE ACCOUNT 66-16-206-1039999	12.39	-8.67	3.72
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/04 SALE 55.00 SHR @ 19.3445000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,063.92	-1,165.71	-101.79
10/30/12	SALE 55.00 SHR DUE TO WASH SALE PURC 17.00 DEFER LOSS OF 17.70 ACCOUNT 66-16-206-1039999	1,063.92	-1,148.01	-84.09
11/06/12	SALE 38.00 SHR DUE TO WASH SALE PURC 78.00 DEFER LOSS OF 84.09 ACCOUNT 66-16-206-1039999	735.07	-735.07	
	TOTAL FOR ASSET	<u>17,320.43</u>	<u>-18,093.69</u>	<u>-773.26</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SWEDBANK A B SPONSORED ADR SWEDEN CUSIP NO: 870195104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 186.00 SHR @ 16.18000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,009.42	-3,265.34	-255.92
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 54.00 SHR @ 16.46000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	888.82	-935.17	-46.35
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 86.00 SHR @ 14.30000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,229.77	-1,489.34	-259.57
05/30/12	SALE 86.00 SHR DUE TO WASH SALE PURC 129.00 DEFER LOSS OF 259.57 ACCOUNT 66-16-206-1244649	1,229.77	-1,229.77	
09/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/04 SALE 106.00 SHR @ 16.87370000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,788.57	-1,865.86	-77.29
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 61.00 SHR @ 17.54000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,069.91	-1,056.39	13.52
TOTAL FOR ASSET		9,216.26	-9,841.87	-625.61

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SYMANTEC CORP				
CUSIP NO: 871503108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 256.00 SHR @ 17.6547000	4,519.51	-4,382.45	137.06
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	11,358.66	-12,938.76	-1,580.10
	07/06 SALE 803.00 SHR @ 14.1456000			
	MISC .26 COMM .00			
	ACCOUNT 66-16-206-2326668			
08/06/12	SALE 169.00 SHR DUE TO WASH SALE	2,390.56	-2,479.30	-88.74
	PURC 138.00 DEFER LOSS OF 398.92			
	ACCOUNT 66-16-206-2326668			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	341.63	-342.05	-.42
	09/10 SALE 18.00 SHR @ 18.9800000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
10/09/12	SALE 18.00 SHR DUE TO WASH SALE	341.63	-341.63	
	PURC 109.00 DEFER LOSS OF 0.42			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>18,951.99</u>	<u>-20,484.19</u>	<u>-1,532.20</u>
SYMETRA FINL CORP				
CUSIP NO: 871510106				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	267.74	-260.55	7.19
	09/10 SALE 21.00 SHR @ 12.7500000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
10/15/12	MERRILL LYNCH, PIERCE, FENNER & SM	593.45	-595.54	-2.09
	10/10 SALE 48.00 SHR @ 12.3638000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			

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11/06/12	SALE 48.00 SHR DUE TO WASH SALE	593.45	-593.45	
	PURC 96.00 DEFER LOSS OF 2.09			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>1,454.64</u>	<u>-1,449.54</u>	<u>5.10</u>
	SYNCHRONOSS TECHNOLOGIES INC			
	CUSIP NO: 87157B103			
01/04/12	SALE 10.00 SHR DUE TO WASH SALE	308.59	-308.59	
	PURC 59.00 DEFER LOSS OF 55.22			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,985.84	-1,895.77	90.07
	02/08 SALE 57.00 SHR @ 34.8400000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	777.09	-843.62	-66.53
	05/07 SALE 27.00 SHR @ 28.7817000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
05/16/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,214.10	-2,975.82	-761.72
	05/11 SALE 105.00 SHR @ 21.0871000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>5,285.62</u>	<u>-6,023.80</u>	<u>-738.18</u>
	SYNGENTA AG			
	SPONSORED ADR			
	SWITZERLAND			
	CUSIP NO: 87160A100			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,009.87	-3,666.79	343.08
	02/08 SALE 63.00 SHR @ 63.6500000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1244649			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 32.00 SHR @ 67.6380000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,164.38	-1,860.31	304.07
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 42.00 SHR @ 65.1300000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,735.39	-2,418.69	316.70
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 26.00 SHR @ 71.1200000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,849.07	-1,436.18	412.89
TOTAL FOR ASSET		<u>10,758.71</u>	<u>-9,381.97</u>	<u>1,376.74</u>
TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108				
01/04/12	SALE 88.00 SHR DUE TO WASH SALE PURC 84.00 DEFER LOSS OF 226.25 ACCOUNT 66-16-206-1827088	1,399.19	-1,410.23	-11.04
01/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/18 SALE 98.00 SHR @ 15.9014000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,558.31	-1,791.93	-233.62
02/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 241.00 SHR @ 17.4073000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827088	4,195.08	-3,986.41	208.67
07/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/12 SALE 77.00 SHR @ 16.0148000 COMM/FEES .03 DEFER LOSS OF 79.39 ACCOUNT 66-16-206-2326650	1,233.11	-1,233.11	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 94.00 SHR @ 16.2517000 COMM/FEES .03 DEFER LOSS OF 74.65 ACCOUNT 66-16-206-2326650	1,527.63	-1,527.63	
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 28.00 SHR @ 17.2900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	484.10	-497.46	-13.36
	TOTAL FOR ASSET	<u>10,397.42</u>	<u>-10,446.77</u>	<u>-49.35</u>
TJX COS INC NEW CUSIP NO: 872540109				
01/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 75.00 SHR @ 66.4857000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827088	4,986.33	-4,821.97	164.36
02/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 29.00 SHR @ 67.5923000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,960.14	-1,486.83	473.31
02/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/31 SALE 30.00 SHR @ 67.5770000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,027.27	-1,309.90	717.37
02/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/01 SALE 29.00 SHR @ 68.5803000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,988.79	-1,255.99	732.80
02/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/02 SALE 58.00 SHR @ 68.2571000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827088	3,958.84	-2,194.08	1,764.76

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/27/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/22 SALE 300.00 SHR @ 35.4000000 MISC .19 COMM .00 ACCOUNT 66-16-206-1827013	10,619.81	-9,370.90	1,248.91
05/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/14 SALE 215.00 SHR @ 40.3165000 MISC .19 COMM .00 ACCOUNT 66-16-206-1827013	8,667.85	-5,240.95	3,426.90
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 98.00 SHR @ 41.3484000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,052.05	-3,160.78	891.27
06/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/01 SALE 394.00 SHR @ 40.9796000 MISC .36 COMM .00 ACCOUNT 66-16-206-1827013	16,145.60	-8,107.00	8,038.60
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 417.00 SHR @ 42.4651000 MISC .40 COMM .00 ACCOUNT 66-16-206-1827013	17,707.55	-8,132.94	9,574.61
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 414.00 SHR @ 43.0549000 MISC .41 COMM .00 ACCOUNT 66-16-206-2235562	17,824.32	-13,352.70	4,471.62
TOTAL FOR ASSET		<u>89,938.55</u>	<u>-58,434.04</u>	<u>31,504.51</u>
TRW AUTOMOTIVE HLDGS CORP CUSIP NO: 87264S106 09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 5.00 SHR @ 45.9700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668		229.84	-195.60	34.24

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TW TELECOM INC COM CL A CUSIP NO: 873111L104 09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 3.00 SHR @ 26.1400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650		78.41	-77.33	1.08
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 362.00 SHR @ 14.1890000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649		5,136.32	-4,701.00	435.32
03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 132.00 SHR @ 15.3636000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649		2,027.96	-1,714.18	313.78
05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 194.00 SHR @ 14.7700000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649		2,865.31	-2,199.93	665.38
06/08/12 MERRILL LYNCH, PIERCE, FENNER & SM 06/05 SALE 192.00 SHR @ 13.1332000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649		2,521.52	-2,037.94	483.58
08/14/12 MERRILL LYNCH, PIERCE, FENNER & SM 08/09 SALE 137.00 SHR @ 14.3924000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649		1,971.71	-1,418.74	552.97

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U.S. TRUST

Bank of America Corporation

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 103.00 SHR @ 14.7450000	1,518.70	-1,051.16	457.54
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>16,041.52</u>	<u>-13,132.95</u>	<u>2,908.57</u>
	TAKE-TWO INTERACTIVE SOFTWARE			
	CUSIP NO: 874054109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 83.00 SHR @ 16.0000000	1,327.97	-1,255.03	72.94
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
04/24/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	04/19 SALE 46.00 SHR @ 14.1842000	652.46	-701.86	-49.40
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/07 SALE 155.00 SHR @ 13.3700000	2,072.30	-2,326.24	-253.94
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>4,052.73</u>	<u>-4,283.13</u>	<u>-230.40</u>
	TAL INTERNATIONAL GROUP INC			
	CUSIP NO: 874083108			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 45.00 SHR @ 35.7800000	1,610.06	-1,368.99	241.07
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/16 SALE 21.00 SHR @ 37.2730000	782.72	-608.37	174.35
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			

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TOTAL FOR ASSET				
	2,392.78	-1,977.36	415.42	
TARGET CORP				
CUSIP NO: 87612E106				
01/04/12	SALE 7.00 SHR DUE TO WASH SALE			
	PURC 35.00 DEFER LOSS OF 1.78	366.95	-366.95	
	ACCOUNT 66-16-206-1827013			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 126.00 SHR @ 52.4058000	6,603.00	-6,442.38	160.62
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 41.00 SHR @ 52.4058000	2,148.60	-2,115.87	32.73
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827013			
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/21 SALE 846.00 SHR @ 57.9260000	49,004.51	-43,255.98	5,748.53
	MISC .88 COMM .00			
	ACCOUNT 66-16-206-2235562			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 42.00 SHR @ 64.8500000	2,723.63	-2,431.21	292.42
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/17/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/12 SALE 113.00 SHR @ 64.3236000	7,268.40	-6,541.12	727.28
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 66.00 SHR @ 64.5950000	4,263.17	-3,820.47	442.70
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326676			

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TOTAL FOR ASSET				
	TAUBMAN CTRS INC	72,378.26	-64,973.98	7,404.28
	CUSIP NO: 876664103			
	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	160.37	-156.80	3.57
	09/10 SALE 2.00 SHR @ 80.1900000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
TECHNE CORP				
	CUSIP NO: 878377100			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	3,089.76	-3,107.30	-17.54
	02/08 SALE 46.00 SHR @ 67.1700000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1827021			
	03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM	422.27	-401.12	21.15
	03/27 SALE 6.00 SHR @ 70.3800000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			
	07/10/12 MERRILL LYNCH, PIERCE, FENNER & SM	7,185.91	-5,962.79	1,223.12
	07/05 SALE 96.00 SHR @ 74.8550000			
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-2326650			
TOTAL FOR ASSET				
		10,697.94	-9,471.21	1,226.73
TEMPUR-PEDIC INTL INC				
	CUSIP NO: 88023U101			
	02/08/12 MERRILL LYNCH, PIERCE, FENNER & SM	1,268.07	-1,070.04	198.03
	02/03 SALE 18.00 SHR @ 70.4500000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			

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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 32.00 SHR @ 70.4000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	2,252.76	-1,465.47	787.29
05/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 77.00 SHR @ 52.6929000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	4,057.26	-1,396.00	2,661.26
	TOTAL FOR ASSET	7,578.09	-3,931.51	3,646.58
	TENNANT CO CUSIP NO: 880345103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 41.00 SHR @ 41.0500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,683.01	-1,616.99	66.02
04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 17.00 SHR @ 48.5320000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	825.03	-653.08	171.95
04/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/25 SALE 23.00 SHR @ 41.9990000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	965.96	-879.72	86.24
05/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 35.00 SHR @ 43.1400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,509.87	-1,092.74	417.13
05/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 17.00 SHR @ 43.6605000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	742.21	-527.23	214.98

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	5,726.08	-4,769.76	956.32
TENNECO INC CUSIP NO: 880349105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 46.00 SHR @ 36.9900000 COMM/FEES .04 DEFER LOSS OF 92.39 ACCOUNT 66-16-206-1039999	1,701.50	-1,677.51	23.99
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 33.00 SHR @ 39.0589000 COMM/FEES .02 DEFER LOSS OF 2.46 ACCOUNT 66-16-206-1039999	1,288.92	-1,217.68	71.24
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/08 SALE 79.00 SHR @ 37.9322000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,996.59	-2,528.65	467.94
	TOTAL FOR ASSET	5,987.01	-5,423.84	563.17
TERADATA CORP DELAWARE COM CUSIP NO: 88076W103				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 2.00 SHR @ 74.6525000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	149.30	-145.99	3.31
TERADYNE INC CUSIP NO: 880770102				
01/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/26 SALE 121.00 SHR @ 16.8662000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,040.77	-1,996.22	44.55

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 268.00 SHR @ 16.7750000 MISC .09 COMM .00 ACCOUNT 66-16-206-2025138	4,495.61	-3,532.17	963.44
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 146.00 SHR @ 16.7750000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827088	2,449.10	-2,305.27	143.83
02/15/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/10 SALE 69.00 SHR @ 16.6086000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,145.97	-1,089.47	56.50
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 24.00 SHR @ 17.2337000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	413.60	-284.38	129.22
04/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/25 SALE 81.00 SHR @ 16.4979000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,336.30	-1,172.82	163.48
05/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/02 SALE 166.00 SHR @ 16.9958000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827088	2,821.24	-2,253.56	567.68
12/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/18 SALE 25.00 SHR @ 16.4741000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	411.84	-381.00	30.84
TOTAL FOR ASSET		<u>15,114.43</u>	<u>-13,014.89</u>	<u>2,099.54</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TESARO INC				
CUSIP NO: 881569107				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	141.09	-137.96	3.13
	09/25 SALE 10.00 SHR @ 14.1100000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
TESCO PLC				
SPONSORED ADR				
UNITED KINGDOM				
CUSIP NO: 881575302				
01/27/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,353.92	-1,353.92	
	01/24 SALE 87.00 SHR @ 15.5626000			
	COMM/FEEES .03 DEFER LOSS OF 779.11			
	ACCOUNT 66-16-206-1244649			
01/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,286.92	-3,286.92	
	01/25 SALE 217.00 SHR @ 15.1474000			
	COMM/FEEES .06 DEFER LOSS OF 2162.39			
	ACCOUNT 66-16-206-1244649			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,300.91	-4,333.98	-2,033.07
	02/08 SALE 146.00 SHR @ 15.7600000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,488.73	-6,676.01	-2,187.28
	02/23 SALE 301.00 SHR @ 14.9130000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	490.19	-613.50	-123.31
	03/27 SALE 30.00 SHR @ 16.3400000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 38.00 SHR @ 15.0100000	570.36	-777.10	-206.74
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
08/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	08/07 SALE 213.00 SHR @ 15.1984000	3,237.19	-4,302.37	-1,065.18
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>15,728.22</u>	<u>-21,343.80</u>	<u>-5,615.58</u>
	TETRA TECH INC NEW			
	CUSIP NO: 88162G103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 71.00 SHR @ 24.2500000	1,721.71	-1,619.69	102.02
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/21 SALE 44.00 SHR @ 26.7164000	1,175.49	-956.06	219.43
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
07/12/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/09 SALE 26.00 SHR @ 27.3195000	710.29	-496.86	213.43
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 7.00 SHR @ 26.5874000	186.11	-131.92	54.19
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>3,793.60</u>	<u>-3,204.53</u>	<u>589.07</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TEVA PHARMACEUTICAL INDS LTD				
ADR				
ISRAEL				
CUSIP NO: 881624209				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 154.00 SHR @ 45.0445000	6,936.72	-6,554.64	382.08
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,731.24	-2,489.64	241.60
	03/27 SALE 62.00 SHR @ 44.0531000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,725.73	-2,794.64	-68.91
	05/17 SALE 70.00 SHR @ 38.9400000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,646.09	-2,557.94	88.15
	09/10 SALE 65.00 SHR @ 40.7100000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
TOTAL FOR ASSET		15,039.78	-14,396.86	642.92
TEXAS INSTRS INC				
CUSIP NO: 882508104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 174.00 SHR @ 33.8848000	5,895.84	-5,162.75	733.09
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-2235562			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	443.99	-445.07	-1.08
	05/17 SALE 15.00 SHR @ 29.6000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 501.00 SHR @ 28.2617000 MISC .32 COMM .00 ACCOUNT 66-16-206-2235562	14,158.79	-14,865.17	-706.38
	TOTAL FOR ASSET	<u>20,498.62</u>	<u>-20,472.99</u>	<u>25.63</u>
	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 51.00 SHR @ 55.9053000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827013	2,851.11	-2,613.74	237.37
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 87.00 SHR @ 55.9053000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827021	4,863.67	-4,615.55	248.12
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 6.00 SHR @ 57.6533000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	345.91	-304.62	41.29
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 184.00 SHR @ 52.7694000 MISC .22 COMM .00 ACCOUNT 66-16-206-2326650	9,709.35	-8,568.37	1,140.98
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 35.00 SHR @ 59.1700000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,070.90	-1,797.11	273.79
	TOTAL FOR ASSET	<u>19,840.94</u>	<u>-17,899.39</u>	<u>1,941.55</u>

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3M CO CUSIP NO: 88579Y101				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 16.00 SHR @ 90.9800000	1,455.64	-1,417.28	38.36
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 41.00 SHR @ 92.9400000	3,810.45	-3,631.78	178.67
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	5,266.09	-5,049.06	217.03
TIBCO SOFTWARE INC CUSIP NO: 886320103				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 74.00 SHR @ 28.0845000	2,078.21	-1,805.42	272.79
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/08 SALE 65.00 SHR @ 29.2568000	1,901.66	-1,021.42	880.24
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
07/12/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/09 SALE 33.00 SHR @ 28.0011000	924.02	-953.08	-29.06
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	4,903.89	-3,779.92	1,123.97
TIM HORTONS INC CUSIP NO: 88706M103				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 14.00 SHR @ 51.4275000	719.97	-753.34	-33.37
	MISC .02 COMM .00			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326650			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 9.00 SHR @ 51.2500000	461.23	-484.29	-23.06
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
11/23/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/19 SALE 24.00 SHR @ 46.1853000	1,108.42	-1,108.42	
	COMM/FEEES .02 DEFER LOSS OF 183.02			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	2,289.62	-2,346.05	-56.43
	TIME WARNER INC			
	NEW COM			
	CUSIP NO: 887317303			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 161.00 SHR @ 38.2200000	6,153.30	-5,872.44	280.86
	MISC .12 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 147.00 SHR @ 38.2200000	5,618.23	-5,536.08	82.15
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-1827013			
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/21 SALE 240.00 SHR @ 35.8135000	8,595.09	-8,323.31	271.78
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-1827013			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 15.00 SHR @ 34.8718000	523.06	-547.12	-24.06
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			

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07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 710.00 SHR @ 38.5400000 MISC .62 COMM .00 ACCOUNT 66-16-206-2235562	27,362.78	-25,897.11	1,465.67
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 353.00 SHR @ 38.3000000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326676	13,519.59	-11,683.42	1,836.17
	TOTAL FOR ASSET	<u>61,772.05</u>	<u>-57,859.48</u>	<u>3,912.57</u>
	TIME WARNER CABLE INC CUSIP NO: 88732J207			
01/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/12 SALE 89.00 SHR @ 64.8231000 COMM/FEES .11 DEFER LOSS OF 252.74 ACCOUNT 66-16-206-1827013	5,769.15	-6,175.11	-405.96
01/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 152.00 SHR @ 64.7728000 MISC .19 COMM .00 ACCOUNT 66-16-206-1827013	9,845.28	-10,886.78	-1,041.50
	TOTAL FOR ASSET	<u>15,614.43</u>	<u>-17,061.89</u>	<u>-1,447.46</u>
	TITAN MACHY INC CUSIP NO: 88830R101			
07/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 65.00 SHR @ 28.7590000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,869.29	-2,145.00	-275.71
	TIVO INC CUSIP NO: 888706108			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 24.00 SHR @ 10.0800000 MISC .01 COMM .00	241.91	-233.76	8.15

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ACCOUNT 66-16-206-1039999

TOLL BROTHERS INC
CUSIP NO: 889478103
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM
02/08 SALE 49.00 SHR @ 23.2600000
MISC .03 COMM .00

ACCOUNT 66-16-206-1039999
04/11/12 MERRILL LYNCH, PIERCE, FENNER & SM
04/05 SALE 102.00 SHR @ 23.2105000
MISC .05 COMM .00

ACCOUNT 66-16-206-1039999

TOTAL FOR ASSET

TORCHMARK CORP
CUSIP NO: 891027104
09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM
09/10 SALE 13.00 SHR @ 51.9200000
MISC .02 COMM .00

ACCOUNT 66-16-206-2326668

TOTAL S A

SPONSORED ADR
FRANCE

CUSIP NO: 89151E109
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM
02/08 SALE 42.00 SHR @ 54.4500000
MISC .05 COMM .00

ACCOUNT 66-16-206-1244649

03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM
03/27 SALE 8.00 SHR @ 50.9300000
MISC .01 COMM .00

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 37.00 SHR @ 43.9200000	1,625.00	-2,043.97	-418.97
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
08/02/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/30 SALE 135.00 SHR @ 45.6363000	6,160.76	-6,912.08	-751.32
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>10,480.04</u>	<u>-11,786.04</u>	<u>-1,306.00</u>
	TOWERS WATSON & CO			
	CL A COM			
	CUSIP NO: 891894107			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 68.00 SHR @ 64.0900000	4,358.03	-4,000.10	357.93
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1827088			
05/21/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/16 SALE 7.00 SHR @ 64.4265000	450.98	-450.98	
	COMM/FEES .01 DEFER LOSS OF 1.35			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 115.00 SHR @ 60.6080000	6,969.76	-6,647.66	322.10
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 7.00 SHR @ 54.8500000	383.94	-335.24	48.70
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>12,162.71</u>	<u>-11,433.98</u>	<u>728.73</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOYOTA MOTOR CORP				
SP ADR REP2COM				
JAPAN				
CUSIP NO: 8923331307				
01/04/12	SALE 44.00 SHR DUE TO WASH SALE	2,922.26	-2,922.26	
	PURC 45.00 DEFER LOSS OF 2,297.02			
	ACCOUNT 66-16-206-1244649			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,425.15	-3,514.84	-1,089.69
	02/08 SALE 30.00 SHR @ 80.8400000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,027.78	-1,401.42	-373.64
	03/27 SALE 12.00 SHR @ 85.6500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,237.41	-1,673.06	-435.65
	05/17 SALE 16.00 SHR @ 77.3400000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	735.37	-731.18	4.19
	09/10 SALE 9.00 SHR @ 81.7100000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
TOTAL FOR ASSET		8,347.97	-10,242.76	-1,894.79
TRANSCANADA CORP				
CANADA				
CUSIP NO: 89353D107				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,440.42	-4,585.79	-145.37
	02/08 SALE 106.00 SHR @ 41.8916000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1244649			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 42.00 SHR @ 44.0130000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,848.51	-1,817.01	31.50
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 58.00 SHR @ 41.4301000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,402.89	-2,282.26	120.63
07/18/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 11.00 SHR @ 42.4882000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	467.36	-387.20	80.16
07/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 37.00 SHR @ 42.7206000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,580.63	-1,302.40	278.23
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 35.00 SHR @ 46.2200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,617.66	-1,232.00	385.66
TOTAL FOR ASSET		<u>12,357.47</u>	<u>-11,606.66</u>	<u>750.81</u>
TRANSDIGM GROUP INC CUSIP NO: 893641100				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 2.00 SHR @ 145.5800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	291.15	-259.64	31.51
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 14.00 SHR @ 125.2998000 COMM/FEES .04 DEFER LOSS OF 41.97 ACCOUNT 66-16-206-2326650	1,754.16	-1,859.09	-104.93

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOTAL FOR ASSET				
	TRAVELERS COS INC	2,045.31	-2,118.73	-73.42
	CUSIP NO: 89417E109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	5,624.57	-5,560.65	63.92
	02/08 SALE 94.00 SHR @ 59.8370000			
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-1827013			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,881.05	-2,776.84	104.21
	09/10 SALE 44.00 SHR @ 65.4800000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	4,184.29	-3,849.71	334.58
	09/25 SALE 61.00 SHR @ 68.5966000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326676			
TOTAL FOR ASSET				
	TRINITY INDS INC	12,689.91	-12,187.20	502.71
	CUSIP NO: 896522109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,364.04	-1,308.21	55.83
	02/08 SALE 41.00 SHR @ 33.2700000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1039999			
05/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	403.82	-403.82	
	05/24 SALE 16.00 SHR @ 25.2392000			
	COMM/FEEES .01 DEFER LOSS OF 82.10			
	ACCOUNT 66-16-206-1039999			
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM	606.12	-678.60	-72.48
	08/09 SALE 21.00 SHR @ 28.8636000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 5.00 SHR @ 31.1200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	155.59	-151.85	3.74
10/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/18 SALE 14.00 SHR @ 32.2225000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	451.10	-412.89	38.21
	TOTAL FOR ASSET	<u>2,980.67</u>	<u>-2,955.37</u>	<u>25.30</u>
	TUMI HLDGS INC CUSIP NO: 899690104			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 13.00 SHR @ 24.7400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	321.61	-326.55	-4.94
	UIL HLDG CORP CUSIP NO: 902748102			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 28.00 SHR @ 35.2100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	985.86	-998.76	-12.90
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 1.00 SHR @ 35.5600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	35.55	-35.67	-.12
	TOTAL FOR ASSET	<u>1,021.41</u>	<u>-1,034.43</u>	<u>-13.02</u>
	US BANCORP DEL COM NEW CUSIP NO: 902973304			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 296.00 SHR @ 29.6500000 MISC .17 COMM .00	8,776.23	-8,195.23	581.00

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	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 141.00 SHR @ 29.65000000	4,180.57	-3,719.63	460.94
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827013			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 35.00 SHR @ 30.85000000	1,079.72	-969.03	110.69
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 1,117.00 SHR @ 32.27000000	36,044.78	-30,925.93	5,118.85
	MISC .81 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 533.00 SHR @ 32.01450000	17,063.34	-12,944.96	4,118.38
	MISC .39 COMM .00			
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	<u>67,144.64</u>	<u>-56,754.78</u>	<u>10,389.86</u>
	URS CORP NEW			
	CUSIP NO: 903236107			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 81.00 SHR @ 42.00000000	3,401.93	-3,704.00	-302.07
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/27/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/22 SALE 32.00 SHR @ 46.00240000	1,472.05	-1,433.03	39.02
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 189.00 SHR @ 34.5850000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326668	6,536.42	-7,467.70	-931.28
	TOTAL FOR ASSET	<u>11,410.40</u>	<u>-12,604.73</u>	<u>-1,194.33</u>
	U S G CORP COM NEW CUSIP NO: 903293405			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 76.00 SHR @ 14.7100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,117.93	-1,090.60	27.33
09/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/07 SALE 32.00 SHR @ 22.5630000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	722.00	-544.25	177.75
09/25/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/20 SALE 30.00 SHR @ 23.1350000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	694.03	-507.40	186.63
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 7.00 SHR @ 21.8800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	153.15	-117.53	35.62
	TOTAL FOR ASSET	<u>2,687.11</u>	<u>-2,259.78</u>	<u>427.33</u>
	ULTA SALON COSMETICS & FRAGRANCE INC COM CUSIP NO: 90384S303			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 2.00 SHR @ 97.6808000 MISC .00 COMM .00	195.36	-189.88	5.48

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326650			
	ULTIMATE SOFTWARE GROUP INC			
	CUSIP NO: 90385D107			
	09/28/12 MERRILL LYNCH, PIERCE, FENNER & SM	196.48	-187.79	8.69
	09/25 SALE 2.00 SHR @ 98.2400000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039999			
	ULTRA PETE CORP			
	CANADA			
	CUSIP NO: 903914109			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,058.80	-4,073.04	-2,014.24
	02/08 SALE 86.00 SHR @ 23.9400000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827021			
	03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM	258.50	-512.82	-254.32
	03/27 SALE 11.00 SHR @ 23.5000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			
	07/10/12 MERRILL LYNCH, PIERCE, FENNER & SM	4,182.11	-6,937.28	-2,755.17
	07/05 SALE 186.00 SHR @ 22.4850000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	6,499.41	-11,523.14	-5,023.73
	UMPOUA HLDGS CORP			
	CUSIP NO: 904214103			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM	2,393.87	-2,327.60	66.27
	02/08 SALE 185.00 SHR @ 12.9401000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2025138			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 49.00 SHR @ 13.6447000 MISC .02 COMM .00 ACCOUNT 66-16-206-2025138	668.57	-614.39	54.18
07/05/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/29 SALE 36.00 SHR @ 13.1203000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	472.32	-415.13	57.19
	TOTAL FOR ASSET	<u>3,534.76</u>	<u>-3,357.12</u>	<u>177.64</u>
02/13/12	UNILEVER N V NEW YORK SHSADR NETHERLANDS CUSIP NO: 904784709 02/08 SALE 118.00 SHR @ 33.1501000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	3,911.64	-4,045.54	-133.90
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 104.00 SHR @ 33.1501000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827013	3,447.54	-3,525.52	-77.98
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 59.00 SHR @ 34.0072000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,006.39	-2,022.77	-16.38
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 73.00 SHR @ 32.3345000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,360.36	-2,421.91	-61.55

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07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 479.00 SHR @ 33.1645000 MISC .36 COMM .00 ACCOUNT 66-16-206-2326676	15,885.44	-15,684.47	200.97
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 40.00 SHR @ 34.9535000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,398.10	-1,283.48	114.62
	TOTAL FOR ASSET	<u>29,009.47</u>	<u>-28,983.69</u>	<u>25.78</u>
UNION PAC CORP CUSIP NO: 907818108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 75.00 SHR @ 114.090000 MISC .17 COMM .00 ACCOUNT 66-16-206-1827013	8,556.58	-7,564.89	991.69
06/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/01 SALE 63.00 SHR @ 108.428600 MISC .15 COMM .00 ACCOUNT 66-16-206-1827013	6,830.85	-4,651.21	2,179.64
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 257.00 SHR @ 116.679900 MISC .68 COMM .00 ACCOUNT 66-16-206-2326676	29,986.05	-7,867.84	22,118.21
	TOTAL FOR ASSET	<u>45,373.48</u>	<u>-20,083.94</u>	<u>25,289.54</u>
UNITED PARCEL SVC INC CL B CUSIP NO: 911312106				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 27.00 SHR @ 73.2000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	1,976.35	-2,136.38	-160.03

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 38.00 SHR @ 72.4100000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,751.52	-3,006.75	-255.23
	TOTAL FOR ASSET	<u>4,727.87</u>	<u>-5,143.13</u>	<u>-415.26</u>
	UNITED RENTALS INC CUSIP NO: 911363109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 39.00 SHR @ 41.3600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,613.00	-1,512.73	100.27
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 5.00 SHR @ 34.2050000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039999	171.02	-178.26	-7.24
10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 24.00 SHR @ 38.9104000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	933.83	-832.68	101.15
12/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 32.00 SHR @ 41.5556000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,329.75	-1,352.32	-22.57
	TOTAL FOR ASSET	<u>4,047.60</u>	<u>-3,875.99</u>	<u>171.61</u>
	UNITED STATES TREAS BD DUD 08/16/93 6.250% DUE 08/15/23 CUSIP NO: 912810E07			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 204,000.00 PAR @ 141.859375 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	289,393.13	-292,230.00	-2,836.87

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07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 4,000.00 PAR @ 146.011000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	5,840.44	-5,804.22	36.22
	TOTAL FOR ASSET	<u>295,233.57</u>	<u>-298,034.22</u>	<u>-2,800.65</u>
	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 CUSIP NO: 912810FP8			
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 12,578.94 PAR @ 149.960938 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	18,863.50	-18,771.87	91.63
02/15/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/14 SALE 16,764.72 PAR @ 152.187500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	25,513.81	-23,731.88	1,781.93
02/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/15 SALE 23,747.98 PAR @ 152.125000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	36,126.61	-30,248.38	5,878.23
	TOTAL FOR ASSET	<u>80,503.92</u>	<u>-72,752.13</u>	<u>7,751.79</u>
	UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 CUSIP NO: 912810FP8			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 13,000.00 PAR @ 140.125000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	18,216.25	-18,551.41	-335.16

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
UNITED STATES TREAS BD				
DTD 02/15/08 4.375% DUE 02/15/38				
CUSIP NO: 912810PW2				
01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM		170,606.25	-174,666.80	-4,060.55
01/09 SALE 135,000.00 PAR @ 126.375000				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1039791				
07/03/12 MERRILL LYNCH, PIERCE, FENNER & SM		4,031.02	-3,964.69	66.33
07/02 SALE 3,000.00 PAR @ 134.367188				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1039791				
TOTAL FOR ASSET		<u>174,637.27</u>	<u>-178,631.49</u>	<u>-3,994.22</u>
UNITED STATES TREAS BD				
INFLATION INDEX				
DTD 01/30/09 2.500% DUE 01/15/29				
CUSIP NO: 912810PZ5				
01/30/12 MERRILL LYNCH, PIERCE, FENNER & SM		80,410.88	-80,320.35	90.53
01/27 SALE 60,064.32 PAR @ 133.874620				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1040054				
02/01/12 MERRILL LYNCH, PIERCE, FENNER & SM		37,571.32	-34,135.48	3,435.84
01/31 SALE 27,396.20 PAR @ 137.140625				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1040054				
02/10/12 MERRILL LYNCH, PIERCE, FENNER & SM		21,202.77	-19,035.69	2,167.08
02/09 SALE 15,793.50 PAR @ 134.250000				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1040054				

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/28 SALE 17,870.23 PAR @ 136.765625 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	24,440.33	-21,368.89	3,071.44
03/02/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 22,076.25 PAR @ 134.312500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	29,651.16	-24,704.84	4,946.32
03/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/22 SALE 10,543.90 PAR @ 132.062500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	13,924.54	-11,754.25	2,170.29
	TOTAL FOR ASSET	<u>207,201.00</u>	<u>-191,319.50</u>	<u>15,881.50</u>
	UNITED STATES TREAS BD DTD 05/17/10 4.375% DUE 05/15/40 CUSIP NO: 912810QJH4 01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 111,000.00 PAR @ 126.734375 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	140,675.16	-144,308.67	-3,633.51
07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 2,000.00 PAR @ 134.757000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,695.14	-2,653.13	42.01
	TOTAL FOR ASSET	<u>143,370.30</u>	<u>-146,961.80</u>	<u>-3,591.50</u>
	UNITED STATES TREAS BD DTD 08/15/11 3.750% DUE 08/15/41 CUSIP NO: 912810QSO 01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 22,000.00 PAR @ 114.468750 COMM/FEEES .00 DEFER LOSS OF 226.96	25,183.13	-25,669.45	-486.32

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ACCOUNT 66-16-206-1039791				
UNITED STATES TREAS NT				
INFLATION INDEX				
DTD 07/15/02 3.000% DUE 07/15/12				
CUSIP NO: 912828AF7				
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	34,818.81	-34,732.97	85.84
02/09	SALE 33,946.29 PAR @ 102.570313			
	MISC .00 COMM .00			
ACCOUNT 66-16-206-1040054				
07/16/12	PROCEEDS MATURITY	122,783.04	-122,851.95	-68.91
ACCOUNT 66-16-206-1040054				
TOTAL FOR ASSET				
		<u>157,601.85</u>	<u>-157,584.92</u>	<u>16.93</u>
UNITED STATES TREAS NT				
DTD 08/15/02 4.375% DUE 08/15/12				
CUSIP NO: 912828AJ9				
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	136,397.74	-136,501.64	-103.90
01/09	SALE 133,000.00 PAR @ 102.554688			
	MISC .00 COMM .00			
ACCOUNT 66-16-206-1039791				
07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,015.09	-3,078.98	-63.89
07/02	SALE 3,000.00 PAR @ 100.503000			
	MISC .00 COMM .00			
ACCOUNT 66-16-206-1039791				
08/15/12	PROCEEDS MATURITY 130,000.000	130,000.00	-132,737.74	-2,737.74
ACCOUNT 66-16-206-1039791				
TOTAL FOR ASSET				
		<u>269,412.83</u>	<u>-272,318.36</u>	<u>-2,905.53</u>

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UNITED STATES TREAS NT DTD 02/17/04 4.000% DUE 02/15/14 CUSIP NO: 912828CA6				
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 142,000.00 PAR @ 107.777344 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	153,043.83	-153,193.60	-149.77
07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 3,000.00 PAR @ 105.937000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,178.11	-3,236.48	-58.37
	TOTAL FOR ASSET	<u>156,221.94</u>	<u>-156,430.08</u>	<u>-208.14</u>
UNITED STATES TREAS NT DTD 08/16/04 4.250% DUE 08/15/14 CUSIP NO: 912828CTS				
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 123,000.00 PAR @ 110.089844 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	135,410.51	-135,554.65	-144.14
07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 3,000.00 PAR @ 108.242000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,247.26	-3,306.21	-58.95
	TOTAL FOR ASSET	<u>138,657.77</u>	<u>-138,860.86</u>	<u>-203.09</u>
UNITED STATES TREAS NT DTD 08/15/06 4.875% DUE 08/15/16 CUSIP NO: 912828FQ8				
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 164,000.00 PAR @ 118.632813 COMM/FEEES .00 DEFER LOSS OF 19.69 ACCOUNT 66-16-206-1039791	194,557.81	-194,627.81	-70.00

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07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 4,000.00 PAR @ 117.515000	4,700.60	-4,749.69	-49.09
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
	TOTAL FOR ASSET	<u>199,258.41</u>	<u>-199,377.50</u>	<u>-119.09</u>
	UNITED STATES TREAS NT			
	DTD 04/30/08 3.125% DUE 04/30/13			
	CUSIP NO: 912828HY9			
01/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/30 SALE 200,000.00 PAR @ 103.863281	207,726.56	-207,438.93	287.63
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
	UNITED STATES TREAS NT			
	DTD 05/15/08 3.875% DUE 05/15/18			
	CUSIP NO: 912828HZ6			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/09 SALE 149,000.00 PAR @ 116.421875	173,468.59	-173,235.78	232.81
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 3,000.00 PAR @ 117.367000	3,521.01	-3,516.90	4.11
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
	TOTAL FOR ASSET	<u>176,989.60</u>	<u>-176,752.68</u>	<u>236.92</u>
	UNITED STATES TREAS NT			
	DTD 06/02/08 3.500% DUE 05/31/13			
	CUSIP NO: 912828JB7			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/09 SALE 64,000.00 PAR @ 104.554688	66,915.00	-66,955.00	-40.00
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 1,000.00 PAR @ 102.953000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,029.53	-1,046.17	-16.64
	TOTAL FOR ASSET	<u>67,944.53</u>	<u>-68,001.17</u>	<u>-56.64</u>
	UNITED STATES TREAS NT DTD 02/02/09 1.750% DUE 01/31/14 CUSIP NO: 912828JZ4			
01/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/30 SALE 91,000.00 PAR @ 103.054688 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	93,779.77	-91,173.22	2,606.55
	UNITED STATES TREAS NT DTD 01/15/09 1.125% DUE 01/15/12 CUSIP NO: 912828KB5			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 149,000.00 PAR @ 100.011719 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	149,017.46	-149,052.38	-34.92
	01/17/12 PROCEEDS MATURITY 48,000.000 ACCOUNT 66-16-206-1039791	48,000.00	-48,016.88	-16.88
	TOTAL FOR ASSET	<u>197,017.46</u>	<u>-197,069.26</u>	<u>-51.80</u>
	UNITED STATES TREAS NT DTD 03/31/09 1.750% DUE 03/31/14 CUSIP NO: 912828KJ8			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 107,000.00 PAR @ 103.250000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	110,477.50	-110,477.50	

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07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 7,000.00 PAR @ 102.472000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	7,173.04	-7,227.50	-54.46
	TOTAL FOR ASSET	<u>117,650.54</u>	<u>-117,705.00</u>	<u>-54.46</u>
	UNITED STATES TREAS NT DTD 05/15/09 1.375% DUE 05/15/12 CUSIP NO: 912828KP4			
01/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/30 SALE 112,000.00 PAR @ 100.488281 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	112,546.87	-112,615.57	-68.70
	UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE 05/31/14 CUSIP NO: 912828KV1			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 96,000.00 PAR @ 104.589844 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	100,406.25	-100,402.50	3.75
07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 2,000.00 PAR @ 103.644000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,072.88	-2,091.72	-18.84
	TOTAL FOR ASSET	<u>102,479.13</u>	<u>-102,494.22</u>	<u>-15.09</u>
	UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE 09/30/14 CUSIP NO: 912828LQ1			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 107,000.00 PAR @ 105.468750 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	112,851.56	-112,826.48	25.08

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07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 3,000.00 PAR @ 104.585000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,137.55	-3,163.36	-25.81
	TOTAL FOR ASSET	<u>115,989.11</u>	<u>-115,989.84</u>	<u>-.73</u>
	UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE 01/15/13 CUSIP NO: 912828MG2			
01/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/30 SALE 102,000.00 PAR @ 101.242188 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	103,267.03	-102,008.29	1,258.74
	UNITED STATES TREAS NT DTD 02/16/10 3.525% DUE 02/15/20 CUSIP NO: 912828MP2			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 103,000.00 PAR @ 115.546875 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	119,013.28	-118,908.68	104.60
07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 2,000.00 PAR @ 118.121000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,362.42	-2,346.70	15.72
	TOTAL FOR ASSET	<u>121,375.70</u>	<u>-121,255.38</u>	<u>120.32</u>
	UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE 02/29/12 CUSIP NO: 912828MQ0			
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 49,000.00 PAR @ 100.042000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	49,020.58	-49,137.73	-117.15

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/29/12	PROCEEDS MATURITY 169,000.00 ACCOUNT 66-16-206-1040054	169,000.00	-169,113.78	-113.78
	TOTAL FOR ASSET	218,020.58	-218,251.51	-230.93
	UNITED STATES TREAS NT DTD 03/01/10 2.375% DUE 02/28/15 CUSIP NO: 912828MR8			
01/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/30 SALE 34,000.00 PAR @ 106.078125 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	36,066.56	-34,138.07	1,928.49
	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 CUSIP NO: 912828MT4			
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 10,000.00 PAR @ 101.285156 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	10,128.52	-10,145.31	-16.79
03/02/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 35,000.00 PAR @ 101.206696 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	35,422.34	-35,051.88	370.46
	TOTAL FOR ASSET	45,550.86	-45,197.19	353.67
	UNITED STATES TREAS NT DTD 03/31/10 2.500% DUE 03/31/15 CUSIP NO: 912828MW7			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/09 SALE 90,000.00 PAR @ 106.609375 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	95,948.44	-95,906.25	42.19

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07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 2,000.00 PAR @ 105.785000	2,115.70	-2,131.25	-15.55
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
	TOTAL FOR ASSET	<u>98,064.14</u>	<u>-98,037.50</u>	<u>26.64</u>
	UNITED STATES TREAS NT			
	DTD 08/31/10 1.250% DUE 08/31/15			
	CUSIP NO: 912828NV8			
01/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/30 SALE 50,000.00 PAR @ 102.625000	51,312.50	-49,146.50	2,166.00
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
	UNITED STATES TREAS BD			
	DTD 11/15/10 2.625% DUE 11/15/20			
	CUSIP NO: 912828PC8			
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/09 SALE 133,000.00 PAR @ 107.062500	142,393.13	-142,351.56	41.57
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
07/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/02 SALE 2,000.00 PAR @ 110.500000	2,210.00	-2,187.81	22.19
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
	TOTAL FOR ASSET	<u>144,603.13</u>	<u>-144,539.37</u>	<u>63.76</u>
	UNITED STATES TREAS NT			
	DTD 11/01/10 0.375% DUE 10/31/12			
	CUSIP NO: 912828PD6			
01/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/30 SALE 200,000.00 PAR @ 100.203125	200,406.25	-199,713.32	692.93
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			

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UNITED STATES TREAS NT				
DTD 11/30/10	1.375% DUE 11/30/15			
CUSIP NO: 912828PJ3				
01/03/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/30 SALE 64,000.00 PAR @ 103.023438	65,935.00	-62,805.41	3,129.59
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
UNITED STATES TREAS NT				
DTD 08/01/11	1.500% DUE 07/31/16			
CUSIP NO: 912828OX1				
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/09 SALE 20,000.00 PAR @ 103.335938	20,667.19	-20,685.94	-18.75
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
03/02/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	03/01 SALE 68,000.00 PAR @ 103.163720	70,151.33	-69,598.12	553.21
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
	TOTAL FOR ASSET	<u>90,818.52</u>	<u>-90,284.06</u>	<u>534.46</u>
UNITED STATES TREAS NT				
DTD 08/15/11	2.125% DUE 08/15/21			
CUSIP NO: 912828RC6				
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/09 SALE 31,000.00 PAR @ 101.468000	31,455.08	-31,794.50	-339.42
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
09/18/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/17 SALE 103,000.00 PAR @ 104.093750	107,216.56	-104,553.75	2,662.81
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
	TOTAL FOR ASSET	<u>138,671.64</u>	<u>-136,348.25</u>	<u>2,323.39</u>

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UNITED STATES TREAS NT				
DTD 08/31/11 0.125% DUE 08/31/13				
CUSIP NO: 912828RD4				
01/03/12 MERRILL LYNCH, PIERCE, FENNER & SM		222,616.72	-222,744.17	-127.45
12/30 SALE 223,000.00 PAR @ 99.8281250				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1039791				
UNITED STATES TREAS NT				
DTD 09/15/11 0.250% DUE 09/15/14				
CUSIP NO: 912828RG7				
01/03/12 MERRILL LYNCH, PIERCE, FENNER & SM		36,904.61	-36,897.70	6.91
12/30 SALE 37,000.00 PAR @ 99.7421880				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1039791				
UNITED STATES TREAS NT				
DTD 11/15/11 2.000% DUE 11/15/21				
CUSIP NO: 912828RR3				
01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM		20,056.25	-20,235.85	-179.60
01/09 SALE 20,000.00 PAR @ 100.281250				
COMM/FEES .00 DEFER LOSS OF 9.46				
ACCOUNT 66-16-206-1039791				
01/30/12 SALE 19,000.00 PAR DUE TO WASH SALE		19,053.44	-19,053.44	
PURC 80,000.00 DEFER LOSS OF 179.60				
ACCOUNT 66-16-206-1039791				
02/10/12 MERRILL LYNCH, PIERCE, FENNER & SM		33,973.14	-33,973.14	
02/09 SALE 34,000.00 PAR @ 99.9210000				
COMM/FEES .00 DEFER LOSS OF 643.11				
ACCOUNT 66-16-206-1040054				
07/03/12 MERRILL LYNCH, PIERCE, FENNER & SM		1,043.28	-1,031.17	12.11
07/02 SALE 1,000.00 PAR @ 104.328125				
MISC .00 COMM .00				
ACCOUNT 66-16-206-1039791				

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12/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	12/07 SALE 239,000.00 PAR @ 104.718750	250,277.81	-243,556.63	6,721.18
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
	TOTAL FOR ASSET	<u>324,403.92</u>	<u>-317,850.23</u>	<u>6,553.69</u>
	UNITED STATES TREAS NTS			
	DTD 02/15/12 2.000% DUE 02/15/22			
	CUSIP NO: 912828SF8			
09/17/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/14 SALE 80,000.00 PAR @ 102.046800	81,637.44	-79,969.98	1,667.46
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1040054			
	UNITED TECHNOLOGIES CORP			
	CUSIP NO: 913017109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 80.00 SHR @ 81.4858000	6,518.74	-6,029.60	489.14
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 114.00 SHR @ 81.4858000	9,289.20	-9,006.74	282.46
	MISC .18 COMM .00			
	ACCOUNT 66-16-206-1827013			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 14.00 SHR @ 73.7350000	1,032.27	-1,135.56	-103.29
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
06/06/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	06/01 SALE 185.00 SHR @ 72.0795000	13,334.41	-13,435.69	-101.28
	MISC .30 COMM .00			
	ACCOUNT 66-16-206-1827013			

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07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 389.00 SHR @ 75.2750000 MISC .66 COMM .00 ACCOUNT 66-16-206-2235562	29,281.32	-30,065.27	-783.95
07/11/12	SALE 389.00 SHR DUE TO WASH SALE PURC 321.00 DEFER LOSS OF 386.98 ACCOUNT 66-16-206-2235562	29,281.32	-29,678.29	-396.97
09/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/06 SALE 193.00 SHR @ 79.2340000 MISC .34 COMM .00 ACCOUNT 66-16-206-2235562	15,291.82	-14,546.41	745.41
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 42.00 SHR @ 78.8700000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,312.46	-3,333.66	-21.20
09/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 103.00 SHR @ 81.4175000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	8,385.81	-7,698.88	686.93
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 44.00 SHR @ 79.0095000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,476.34	-3,239.80	236.54
TOTAL FOR ASSET		<u>119,203.69</u>	<u>-118,169.90</u>	<u>1,033.79</u>
UNITEDHEALTH GROUP INC CUSIP NO: 91324P102				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 188.00 SHR @ 52.1845000 MISC .19 COMM .00 ACCOUNT 66-16-206-1827013	9,810.50	-9,633.75	176.75

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07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 815.00 SHR @ 55.4549000 MISC 1.02 COMM .00 ACCOUNT 66-16-206-2326676	45,194.72	-31,994.57	13,200.15
	TOTAL FOR ASSET	<u>55,005.22</u>	<u>-41,628.32</u>	<u>13,376.90</u>
	UNIVERSAL DISPLAY CORP CUSIP NO: 91347P105			
01/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 36.00 SHR @ 40.5990000 COMM/FEES .03 DEFER LOSS OF 3.31 ACCOUNT 66-16-206-1039999	1,461.54	-1,452.84	8.70
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 25.00 SHR @ 46.0000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,149.97	-1,002.16	147.81
05/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/24 SALE 93.00 SHR @ 29.1686000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,712.62	-3,614.99	-902.37
	TOTAL FOR ASSET	<u>5,324.13</u>	<u>-6,069.99</u>	<u>-745.86</u>
	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 8.00 SHR @ 44.9200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	359.35	-338.92	20.43
	URBAN OUTFITTERS INC CUSIP NO: 917047102			
08/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 35.00 SHR @ 30.1052000 MISC .02 COMM .00	1,053.66	-982.51	71.15

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	ACCOUNT 66-16-206-2326650			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	190.49	-140.36	50.13
	09/25 SALE 5.00 SHR @ 38.1000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>1,244.15</u>	<u>-1,122.87</u>	<u>121.28</u>
	V F CORP			
	CUSIP NO: 918204108			
02/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,455.74	-1,455.74	
	02/01 SALE 11.00 SHR @ 132.342600			
	COMM/FEE .03 DEFER LOSS OF 47.74			
	ACCOUNT 66-16-206-1827088			
02/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,027.06	-2,014.43	12.63
	02/07 SALE 15.00 SHR @ 135.140000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,225.40	-2,091.72	133.68
	02/08 SALE 16.00 SHR @ 139.090000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,957.46	-1,957.41	1,000.05
	02/16 SALE 20.00 SHR @ 147.875500			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1827088			
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,302.17	-652.86	649.31
	02/23 SALE 9.00 SHR @ 144.687700			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	310.65	-267.26	43.39
	09/10 SALE 2.00 SHR @ 155.330000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>10,278.48</u>	<u>-8,439.42</u>	<u>1,839.06</u>
	VALEANT PHARMACEUTICALS INTL INC			
	CDA COM			
	CANADA			
	CUSIP NO: 91911K102			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,719.92	-3,455.25	264.67
	02/08 SALE 75.00 SHR @ 49.6000000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827021			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	378.34	-264.65	113.69
	03/27 SALE 7.00 SHR @ 54.0500000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827021			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	948.57	-796.45	152.12
	09/25 SALE 17.00 SHR @ 55.8000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	<u>5,046.83</u>	<u>-4,516.35</u>	<u>530.48</u>
	VALERO ENERGY CORP NEW			
	CUSIP NO: 91913Y100			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,998.36	-1,809.56	188.80
	02/08 SALE 80.00 SHR @ 24.9800000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			

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03/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/19 SALE 100.00 SHR @ 27.9737000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827088	2,797.32	-2,412.67	384.65
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 48.00 SHR @ 27.3418000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,312.38	-998.05	314.33
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 102.00 SHR @ 24.4500000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,493.84	-2,094.69	399.15
TOTAL FOR ASSET		<u>8,601.90</u>	<u>-7,314.97</u>	<u>1,286.93</u>
VARIAN MED SYS INC CUSIP NO: 92220P105				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 114.00 SHR @ 65.9685000 COMM/FEES .15 DEFER LOSS OF 74.56 ACCOUNT 66-16-206-1827021	7,520.26	-7,598.62	-78.36
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 19.00 SHR @ 69.9001000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,328.07	-1,304.93	23.14
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 258.00 SHR @ 61.3100000 MISC .36 COMM .00 ACCOUNT 66-16-206-2326650	15,817.62	-14,240.43	1,577.19
TOTAL FOR ASSET		<u>24,665.95</u>	<u>-23,143.98</u>	<u>1,521.97</u>

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VENTAS INC				
CUSIP NO: 92276F100				
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
09/10	SALE 3.00 SHR @ 64.2600000	192.77	-189.72	3.05
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
VERISTGN INC				
CUSIP NO: 92343E102				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
09/25	SALE 12.00 SHR @ 47.7800000	573.34	-539.93	33.41
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
VERIZON COMMUNICATIONS INC				
CUSIP NO: 92343V104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
02/08	SALE 459.00 SHR @ 37.9855000	17,435.01	-18,340.08	-905.07
	MISC .34 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
02/08	SALE 129.00 SHR @ 37.9855000	4,900.03	-4,917.38	-17.35
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1827013			
02/15/12	MERRILL LYNCH, PIERCE, FENNER & SM			
02/10	SALE 507.00 SHR @ 37.5605000	19,042.81	-16,145.27	2,897.54
	MISC .37 COMM .00			
	ACCOUNT 66-16-206-1827013			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM			
05/17	SALE 110.00 SHR @ 41.3700000	4,550.60	-4,395.23	155.37
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2235562			

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07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 1,474.00 SHR @ 44.74000000 MISC 1.48 COMM .00 ACCOUNT 66-16-206-2235562	65,945.28	-58,896.02	7,049.26
	TOTAL FOR ASSET	<u>111,873.73</u>	<u>-102,693.98</u>	<u>9,179.75</u>
	VERISK ANALYTICS INC CL A COM CUSIP NO: 92345Y106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 261.00 SHR @ 40.9345000 MISC .21 COMM .00 ACCOUNT 66-16-206-1827021	10,683.69	-10,466.52	217.17
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 22.00 SHR @ 46.90000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,031.78	-904.15	127.63
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 573.00 SHR @ 50.0938000 MISC .65 COMM .00 ACCOUNT 66-16-206-2326650	28,703.10	-17,484.56	11,218.54
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 12.00 SHR @ 46.78000000 COMM/FEES .01 DEFER LOSS OF 30.75 ACCOUNT 66-16-206-2326643	561.35	-561.35	
	TOTAL FOR ASSET	<u>40,979.92</u>	<u>-29,416.58</u>	<u>11,563.34</u>
	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 46.00 SHR @ 36.92900000 COMM/FEES .03 DEFER LOSS OF 384.58 ACCOUNT 66-16-206-1827021	1,698.70	-1,745.60	-46.90

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03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 8.00 SHR @ 40.9600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	327.67	-370.46	-42.79
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 2.00 SHR @ 56.7205000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	113.44	-110.86	2.58
	TOTAL FOR ASSET	<u>2,139.81</u>	<u>-2,226.92</u>	<u>-87.11</u>
	VIACOM INC CL B COM CUSIP NO: 92553P201			
08/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/08 SALE 154.00 SHR @ 49.0403000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	7,552.04	-7,297.80	254.24
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 32.00 SHR @ 50.8800000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,628.12	-1,516.43	111.69
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 50.00 SHR @ 54.9400000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	2,746.93	-2,369.41	377.52
	TOTAL FOR ASSET	<u>11,927.09</u>	<u>-11,183.64</u>	<u>743.45</u>
	VIMPELCOM LTD SPONSORED ADR BERMUDA CUSIP NO: 92719A106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 137.00 SHR @ 11.3345000 MISC .03 COMM .00	1,552.80	-2,677.80	-1,125.00

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	ACCOUNT 66-16-206-1244649			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 53.00 SHR @ 10.9243000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	578.98	-1,035.94	-456.96
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 70.00 SHR @ 8.78000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	614.58	-1,293.38	-678.80
08/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/20 SALE 416.00 SHR @ 10.4014000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	4,326.89	-4,829.42	-502.53
08/24/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/21 SALE 5.00 SHR @ 10.5644000 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	52.82	-46.51	6.31
	TOTAL FOR ASSET	<u>7,126.07</u>	<u>-9,883.05</u>	<u>-2,756.98</u>
	VISA INC CL A COM CUSIP NO: 92826C839			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 256.00 SHR @ 107.651600 MISC .53 COMM .00 ACCOUNT 66-16-206-1979830	27,558.28	-26,260.79	1,297.49
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 16.00 SHR @ 125.919900 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,014.67	-1,633.93	380.74

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09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 37.00 SHR @ 128.730000 MISC .11 COMM .00 ACCOUNT 66-16-206-1979830	4,762.90	-4,739.41	23.49
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 27.00 SHR @ 134.553600 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,632.87	-3,458.48	174.39
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 13.00 SHR @ 134.553600 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,749.16	-1,588.76	160.40
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 56.00 SHR @ 146.551800 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	8,206.72	-8,051.68	155.04
	TOTAL FOR ASSET	<u>47,924.60</u>	<u>-45,733.05</u>	<u>2,191.55</u>
	VISHAY INTERTECHNOLOGY INC CUSIP NO: 928298108			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 17.00 SHR @ 10.5100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	178.66	-143.80	34.86
10/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/09 SALE 175.00 SHR @ 9.20990000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,611.70	-1,480.35	131.35
	TOTAL FOR ASSET	<u>1,790.36</u>	<u>-1,624.15</u>	<u>166.21</u>

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VITAMIN SHOPPE INC				
CUSIP NO: 92849E101				
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	982.30	-877.44	104.86
	01/05 SALE 24.00 SHR @ 40.9300000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	436.69	-191.59	245.10
	02/08 SALE 10.00 SHR @ 43.6700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	611.96	-268.22	343.74
	02/23 SALE 14.00 SHR @ 43.7125000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	478.62	-210.75	267.87
	03/01 SALE 11.00 SHR @ 43.5120000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	228.83	-237.34	-8.51
	09/25 SALE 4.00 SHR @ 57.2100000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
TOTAL FOR ASSET		<u>2,738.40</u>	<u>-1,785.34</u>	<u>953.06</u>
VMWARE INC				
CL A COM				
CUSIP NO: 928563402				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	867.67	-742.73	124.94
	09/25 SALE 9.00 SHR @ 96.4100000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326643			

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VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 124.00 SHR @ 27.6737000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,431.47	-3,423.91	7.56
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 192.00 SHR @ 27.6737000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827013	5,313.25	-5,680.88	-367.63
03/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/14 SALE 164.00 SHR @ 26.1800000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	4,293.44	-3,788.62	504.82
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 279.00 SHR @ 27.3324000 MISC .14 COMM .00 ACCOUNT 66-16-206-1827013	7,625.60	-8,157.46	-531.86
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 186.00 SHR @ 27.8922000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	5,187.86	-3,475.70	1,712.16
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 181.00 SHR @ 26.3130000 MISC .11 COMM .00 ACCOUNT 66-16-206-1244649	4,762.55	-3,313.38	1,449.17

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 66.00 SHR @ 28.19000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	1,860.49	-1,924.56	-64.07
09/17/12	SALE 66.00 SHR DUE TO WASH SALE PURC 320.00 DEFER LOSS OF 64.07 ACCOUNT 66-16-206-2326676	1,860.49	-1,860.49	
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 151.00 SHR @ 28.86500000 COMM/FEEES .10 DEFER LOSS OF 35.00 ACCOUNT 66-16-206-2326676	4,358.52	-4,358.52	
12/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/06 SALE 539.00 SHR @ 25.87220000 COMM/FEEES .31 DEFER LOSS OF 427.84 ACCOUNT 66-16-206-2326676	13,944.80	-14,726.15	-781.35
TOTAL FOR ASSET		<u>52,638.47</u>	<u>-50,709.67</u>	<u>1,928.80</u>
VOCUS INC CUSIP NO: 92858J108				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 40.00 SHR @ 21.95000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	877.98	-1,030.98	-153.00
02/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 25.00 SHR @ 22.08000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	551.99	-638.48	-86.49
02/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/16 SALE 36.00 SHR @ 23.21200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	835.62	-821.47	14.15

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	TOTAL FOR ASSET	2,265.59	-2,490.93	-225.34
	VOLCANO CORP CUSIP NO: 928645100			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 51.00 SHR @ 27.7300000 COMM/FEES .03 DEFER LOSS OF 0.39 ACCOUNT 66-16-206-1039999	1,414.20	-1,439.16	-24.96
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 17.00 SHR @ 28.5696000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	485.67	-468.15	17.52
10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/25 SALE 17.00 SHR @ 28.4453000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	483.56	-465.24	18.32
	TOTAL FOR ASSET	2,383.43	-2,372.55	10.88
	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY CUSIP NO: 928662402			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 90.00 SHR @ 37.4100000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,366.83	-3,734.45	-367.62
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 36.00 SHR @ 35.6800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,284.46	-1,493.78	-209.32

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05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 57.00 SHR @ 33.1500000 COMM/FEES .05 DEFER LOSS OF 462.77 ACCOUNT 66-16-206-1244649	1,889.50	-1,889.50	
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 52.00 SHR @ 36.2000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,882.35	-2,369.93	-487.58
	TOTAL FOR ASSET	<u>8,423.14</u>	<u>-9,487.66</u>	<u>-1,064.52</u>
	VOLTERRA SEMICONDUCTOR CORP CUSIP NO: 928708106			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 86.00 SHR @ 30.3600000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,610.90	-2,255.46	355.44
04/17/12	MERRILL LYNCH, PIERCE, FENNER & SM 04/12 SALE 26.00 SHR @ 32.8505000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	854.09	-669.40	184.69
05/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/24 SALE 21.00 SHR @ 28.3188000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	594.68	-520.45	74.23
07/12/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 42.00 SHR @ 23.9416000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,005.52	-1,006.10	-.58
07/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 92.00 SHR @ 22.7785000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,095.57	-2,083.45	12.12

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	TOTAL FOR ASSET	<u>7,160.76</u>	<u>-6,534.86</u>	<u>625.90</u>
	VOLVO AKTIEBOLAGET			
	ADR B			
	SWEDEN			
	CUSIP NO: 928856400			
	01/04/12 SALE 253.00 SHR DUE TO WASH SALE			
	PURC 201.00 DEFER LOSS OF 1,418.88	2,680.41	-3,126.67	-446.26
	ACCOUNT 66-16-206-1244649			
	02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 138.00 SHR @ 14.3000000	1,973.36	-2,467.53	-494.17
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
	03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	03/27 SALE 48.00 SHR @ 14.4900000	695.51	-827.41	-131.90
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
	05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	05/17 SALE 63.00 SHR @ 11.2200000	706.84	-1,060.58	-353.74
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
	09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 52.00 SHR @ 13.6300000	708.74	-844.77	-136.03
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
	09/28/12 SALE 52.00 SHR DUE TO WASH SALE			
	PURC 210.00 DEFER LOSS OF 136.03	708.74	-708.74	
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	<u>7,473.60</u>	<u>-9,035.70</u>	<u>-1,562.10</u>

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VORNADO RLTY TR				
SH BEN INT				
CUSIP NO: 929042109				
09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		327.47	-337.92	-10.45
09/10 SALE 4.00 SHR @ 81.8700000				
MISC .01 COMM .00				
ACCOUNT 66-16-206-2326668				
WPP PLC				
ADR COM				
JERSEY				
CUSIP NO: 92933H101				
02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		4,009.52	-4,601.49	-591.97
02/08 SALE 64.00 SHR @ 62.6500000				
MISC .08 COMM .00				
ACCOUNT 66-16-206-1244649				
03/30/12 MERRILL LYNCH, PIERCE, FENNER & SM		1,862.97	-1,826.28	36.69
03/27 SALE 27.00 SHR @ 69.0000000				
MISC .03 COMM .00				
ACCOUNT 66-16-206-1244649				
05/22/12 MERRILL LYNCH, PIERCE, FENNER & SM		2,427.69	-2,581.57	-153.88
05/17 SALE 39.00 SHR @ 62.2500000				
MISC .06 COMM .00				
ACCOUNT 66-16-206-1244649				
09/13/12 MERRILL LYNCH, PIERCE, FENNER & SM		1,751.32	-1,575.33	175.99
09/10 SALE 26.00 SHR @ 67.3600000				
MISC .04 COMM .00				
ACCOUNT 66-16-206-1244649				
TOTAL FOR ASSET		10,051.50	-10,584.67	-533.17

WABTEC CORP

CUSIP NO: 929740108

02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM

02/08 SALE 33.00 SHR @ 70.1800000

MISC .05 COMM .00

155.11

-2,160.78

2,315.89

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	ACCOUNT 66-16-206-2025138			
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM	832.13	-587.51	244.62
	03/27 SALE 11.00 SHR @ 75.6500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2025138			
04/26/12	MERRILL LYNCH, PIERCE, FENNER & SM	7,269.18	-4,967.13	2,302.05
	04/23 SALE 93.00 SHR @ 78.1650000			
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-2025138			
	TOTAL FOR ASSET	<u>10,417.20</u>	<u>-7,715.42</u>	<u>2,701.78</u>
	WAL-MART STORES INC			
	CUSIP NO: 931142103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,260.50	-3,221.59	38.91
	02/08 SALE 53.00 SHR @ 61.5200000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,153.16	-2,045.31	107.85
	02/08 SALE 35.00 SHR @ 61.5200000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827013			
03/05/12	MERRILL LYNCH, PIERCE, FENNER & SM	8,609.83	-7,245.14	1,364.69
	02/29 SALE 146.00 SHR @ 58.9725000			
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-1827013			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,611.08	-2,552.96	58.12
	05/17 SALE 42.00 SHR @ 62.1700000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2235562			

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07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 251.00 SHR @ 69.2500000 MISC .39 COMM .00 ACCOUNT 66-16-206-2235562	17,381.36	-15,256.99	2,124.37
	TOTAL FOR ASSET	<u>34,015.93</u>	<u>-30,321.99</u>	<u>3,693.94</u>
	WARNACO GROUP INC COM NEW CUSIP NO: 934390402			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 66.00 SHR @ 58.9600000 MISC .07 COMM .00 ACCOUNT 66-16-206-2025138	3,891.29	-3,318.49	572.80
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 2.00 SHR @ 58.1600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	116.31	-100.32	15.99
08/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/07 SALE 6.00 SHR @ 47.8549000 MISC .01 COMM .00 ACCOUNT 66-16-206-2025138	287.12	-300.96	-13.84
	TOTAL FOR ASSET	<u>4,294.72</u>	<u>-3,719.77</u>	<u>574.95</u>
	WASTE MGMT INC DEL CUSIP NO: 94106L109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 86.00 SHR @ 35.3358000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,038.81	-2,834.09	204.72
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 15.00 SHR @ 32.4500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	486.73	-494.32	-7.59

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07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 368.00 SHR @ 33.1550000 MISC .28 COMM .00 ACCOUNT 66-16-206-2235562	12,200.76	-12,127.26	73.50
	TOTAL FOR ASSET	<u>15,726.30</u>	<u>-15,455.67</u>	<u>270.63</u>
	WATERS CORP CUSIP NO: 941848103			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 41.00 SHR @ 88.3800000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827021	3,623.51	-3,164.01	459.50
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 4.00 SHR @ 93.0600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	372.23	-308.68	63.55
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 24.00 SHR @ 80.0000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,919.95	-1,826.32	93.63
07/16/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/11 SALE 19.00 SHR @ 75.1236000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,427.32	-1,437.43	-10.11
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 1.00 SHR @ 84.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	84.37	-75.66	8.71
	TOTAL FOR ASSET	<u>7,427.38</u>	<u>-6,812.10</u>	<u>615.28</u>

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
WATSCO INC				
CUSIP NO: 942622200				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 14.00 SHR @ 70.4500000	986.28	-949.95	36.33
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,300.22	-2,171.30	128.92
	06/21 SALE 32.00 SHR @ 71.8836000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	232.73	-202.80	29.93
	09/25 SALE 3.00 SHR @ 77.5800000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1039999			
10/10/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,311.76	-1,952.47	359.29
	10/04 SALE 29.00 SHR @ 79.7175000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>5,830.99</u>	<u>-5,276.52</u>	<u>554.47</u>
WEBMD HEALTH CORP				
CL A COM				
CUSIP NO: 94770V102				
01/10/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	01/05 SALE 94.00 SHR @ 38.5094000	3,619.81	-3,316.32	303.49
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1039999			
WELLS FARGO & CO				
NEW COM				
CUSIP NO: 949746101				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 177.00 SHR @ 30.4301000	5,386.02	-4,990.48	395.54
	MISC .10 COMM .00			

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	ACCOUNT 66-16-206-2235562			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 447.00 SHR @ 30.4301000 MISC .26 COMM .00	13,601.99	-13,806.20	-204.21
	ACCOUNT 66-16-206-1827013			
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 230.00 SHR @ 34.1977000 MISC .14 COMM .00	7,865.33	-6,680.92	1,184.41
	ACCOUNT 66-16-206-1827013			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 49.00 SHR @ 31.7250000 MISC .03 COMM .00	1,554.49	-1,671.38	-116.89
	ACCOUNT 66-16-206-2235562			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 914.00 SHR @ 33.4300000 MISC .69 COMM .00	30,554.33	-28,425.88	2,128.45
	ACCOUNT 66-16-206-2235562			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 1,491.00 SHR @ 32.9245000 MISC 1.10 COMM .00	49,089.33	-41,745.51	7,343.82
	ACCOUNT 66-16-206-2326676			
	TOTAL FOR ASSET	108,051.49	-97,320.37	10,731.12
	WESCO INTL INC CUSIP NO: 95082P105			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 16.00 SHR @ 59.7400000 MISC .03 COMM .00	955.81	-942.84	12.97
	ACCOUNT 66-16-206-2326668			

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WESTAR ENERGY INC				
CUSIP NO: 95709T100				
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	15,563.68	-15,141.76	421.92
	07/02 SALE 517.00 SHR @ 30.1045000			
	MISC .35 COMM .00			
	ACCOUNT 66-16-206-2235562			
07/26/12	MERRILL LYNCH, PIERCE, FENNER & SM	668.90	-661.00	7.90
	07/23 SALE 22.00 SHR @ 30.4053000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	235.91	-240.36	-4.45
	09/10 SALE 8.00 SHR @ 29.4900000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	16,468.49	-16,043.12	425.37
WESTERN DIGITAL CORP				
CUSIP NO: 958102105				
02/01/12	MERRILL LYNCH, PIERCE, FENNER & SM	3,412.82	-3,540.87	-128.05
	01/27 SALE 92.00 SHR @ 37.0966000			
	COMM/FEEES .07 DEFER LOSS OF 267.23			
	ACCOUNT 66-16-206-1827088			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,715.78	-2,646.43	69.35
	02/08 SALE 69.00 SHR @ 39.3600000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,460.72	-2,974.45	-513.73
	07/06 SALE 81.00 SHR @ 30.3800000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326668			

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07/26/12	SALE 34.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 146.01 ACCOUNT 66-16-206-2326668	1,032.90	-1,052.36	-19.46
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 14.00 SHR @ 41.4300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	580.00	-517.78	62.22
10/15/12	MERRILL LYNCH, PIERCE, FENNER & SM 10/10 SALE 40.00 SHR @ 36.4829000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,459.28	-1,419.27	40.01
10/26/12	SALE 16.00 SHR DUE TO WASH SALE PURC 39.00 DEFER LOSS OF 8.04 ACCOUNT 66-16-206-2326668	583.71	-583.71	
TOTAL FOR ASSET		<u>12,245.21</u>	<u>-12,734.87</u>	<u>-489.66</u>
WESTERN REFNG INC				
CUSIP NO: 959319104				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 71.00 SHR @ 19.0800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,354.65	-1,199.97	154.68
06/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/21 SALE 21.00 SHR @ 20.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	432.59	-354.92	77.67
08/14/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/09 SALE 16.00 SHR @ 26.6850000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	426.95	-270.42	156.53

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/25 SALE 6.00 SHR @ 26.7400000	160.44	-101.41	59.03
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039999			
10/30/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	10/25 SALE 78.00 SHR @ 24.4101000	1,903.94	-1,076.29	827.65
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	<u>4,278.57</u>	<u>-3,003.01</u>	<u>1,275.56</u>
	WESTERN UNION CO			
	CUSIP NO: 959802109			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 155.00 SHR @ 17.9758000	2,786.19	-2,831.05	-44.86
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/11/12	SALE 423.00 SHR DUE TO WASH SALE	7,063.94	-7,063.94	
	PURC 2,199.00 DEFER LOSS OF 529.99			
	ACCOUNT 66-16-206-2326668			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 423.00 SHR @ 16.7000000	7,063.94	-7,593.93	-529.99
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 171.00 SHR @ 18.2950000	3,128.37	-3,107.07	21.30
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326676			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 23.00 SHR @ 18.2950000	420.78	-402.49	18.29
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 206.00 SHR @ 18.4334000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,797.19	-3,683.22	113.97
10/01/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/26 SALE 429.00 SHR @ 18.3310000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326676	7,863.82	-7,206.27	657.55
11/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 79.00 SHR @ 12.3303000 COMM/FEES .02 DEFER LOSS OF 394.23 ACCOUNT 66-16-206-2326668	974.07	-974.07	
11/23/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 247.00 SHR @ 12.7177000 COMM/FEES .07 DEFER LOSS OF 853.91 ACCOUNT 66-16-206-2326668	3,141.20	-3,129.30	11.90
	TOTAL FOR ASSET	<u>36,239.50</u>	<u>-35,991.34</u>	<u>248.16</u>
	WESTLAKE CHEM CORP CUSIP NO: 960413102 07/11/12 MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 26.00 SHR @ 53.6801000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,395.64	-1,338.41	57.23
	WHITTING PETE CORP NEW COM CUSIP NO: 966387102 01/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/10 SALE 27.00 SHR @ 51.5512000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,391.86	-1,255.16	136.70

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02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 42.00 SHR @ 52.9800000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827088	2,225.11	-1,857.30	367.81
02/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 36.00 SHR @ 59.1476000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,129.28	-1,365.90	763.38
02/29/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 24.00 SHR @ 63.8023000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,531.23	-808.44	722.79
03/26/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/21 SALE 22.00 SHR @ 56.9093000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,251.98	-741.07	510.91
TOTAL FOR ASSET		<u>8,529.46</u>	<u>-6,027.87</u>	<u>2,501.59</u>
WHOLE FOODS MKT INC CUSIP NO: 966837106				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 2.00 SHR @ 98.7000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	197.40	-193.60	3.80
WILLIAMS COS INC DEL CUSIP NO: 969457100				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 62.00 SHR @ 29.1600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	1,807.88	-1,794.05	13.83

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07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 288.00 SHR @ 28.6867000	8,261.58	-8,338.04	-76.46
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>10,069.46</u>	<u>-10,132.09</u>	<u>-62.63</u>
	WILLIAMS SONOMA INC			
	CUSIP NO: 969904101			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	09/10 SALE 13.00 SHR @ 43.6900000	567.95	-464.75	103.20
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	11/15 SALE 66.00 SHR @ 44.6025000	2,943.70	-2,898.15	45.55
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326668			
12/10/12	SALE 45.00 SHR DUE TO WASH SALE	2,007.07	-2,056.97	-49.90
	PURC 29.00 DEFER LOSS OF 90.43			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>5,518.72</u>	<u>-5,419.87</u>	<u>98.85</u>
	WINDSTREAM CORP			
	CUSIP NO: 97381W104			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	02/08 SALE 359.00 SHR @ 12.4445000	4,467.49	-4,435.96	31.53
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM			
	07/06 SALE 1,294.00 SHR @ 9.68320000	12,529.77	-13,735.88	-1,206.11
	MISC .29 COMM .00			
	ACCOUNT 66-16-206-2326668			

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TOTAL FOR ASSET				
WISCONSIN ENERGY CORP				
CUSIP NO: 976657106				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM			
02/08	SALE 70.00 SHR @ 34.4100000	2,408.65	-2,405.76	2.89
	COMM/FEEES .05 DEFER LOSS OF 13.89			
	ACCOUNT 66-16-206-1827088			
05/21/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,080.70	-1,020.44	60.26
05/16	SALE 29.00 SHR @ 37.2665000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM	407.54	-375.99	31.55
05/17	SALE 11.00 SHR @ 37.0500000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
06/07/12	MERRILL LYNCH, PIERCE, FENNER & SM	490.48	-454.78	35.70
06/04	SALE 13.00 SHR @ 37.7300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827088			
06/14/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,316.62	-1,166.25	150.37
06/11	SALE 34.00 SHR @ 38.7250000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
06/25/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,200.10	-1,063.34	136.76
06/20	SALE 31.00 SHR @ 38.7139000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM	12,028.71	-10,288.57	1,740.14
07/02	SALE 301.00 SHR @ 39.9634000			
	MISC .27 COMM .00			
	ACCOUNT 66-16-206-2235562			

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	ACCOUNT 66-16-206-1979830			
07/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 14.00 SHR @ 63.7300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	892.20	-898.76	-6.56
07/10/12	SALE 14.00 SHR DUE TO WASH SALE PURC 44.00 DEFER LOSS OF 6.56 ACCOUNT 66-16-206-1979830	892.20	-892.20	
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 85.00 SHR @ 66.4010000 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	5,643.95	-5,505.05	138.90
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 25.00 SHR @ 67.0550000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	1,676.34	-1,666.39	9.95
	TOTAL FOR ASSET	<u>37,061.57</u>	<u>-36,823.81</u>	<u>237.76</u>
ZAGG INC CUSIP NO: 98884U108				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 5.00 SHR @ 8.8000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	43.99	-36.08	7.91
12/19/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/14 SALE 98.00 SHR @ 7.79140000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	763.54	-714.05	49.49
	TOTAL FOR ASSET	<u>807.53</u>	<u>-750.13</u>	<u>57.40</u>

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XILINX INC				
CUSIP NO: 983919101				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	169.36	-168.15	1.21
	09/25 SALE 5.00 SHR @ 33.8740000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
XEROX CORP				
CUSIP NO: 984121103				
07/18/12	MERRILL LYNCH, PIERCE, FENNER & SM	1,161.30	-1,244.01	-82.71
	07/13 SALE 161.00 SHR @ 7.21320000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	201.95	-208.62	-6.67
	09/10 SALE 27.00 SHR @ 7.48000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
10/09/12	MERRILL LYNCH, PIERCE, FENNER & SM	2,516.69	-2,696.66	-179.97
	10/03 SALE 349.00 SHR @ 7.21130000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	3,879.94	-4,149.29	-269.35
XYLEM INC				
CUSIP NO: 98419M100				
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM	229.22	-230.85	-1.63
	09/25 SALE 9.00 SHR @ 25.4700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
YUM BRANDS INC				
CUSIP NO: 988498101				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM	27,956.88	-27,861.41	95.47
	02/08 SALE 434.00 SHR @ 64.4180000			
	MISC .54 COMM .00			

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09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/25 SALE 3.00 SHR @ 69.1400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	207.41	-79.39	128.02
	TOTAL FOR ASSET	<u>3,846.17</u>	<u>-2,749.74</u>	<u>1,096.43</u>
	XCEL ENERGY INC CUSIP NO: 98389B100			
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 195.00 SHR @ 26.5401000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827088	5,175.22	-5,386.48	-211.26
	TOTAL FOR ASSET	<u>1,565.05</u>	<u>-1,565.70</u>	<u>-.65</u>
05/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/03 SALE 58.00 SHR @ 26.9842000 COMM/FEE .04 DEFER LOSS OF 3.84 ACCOUNT 66-16-206-1827088	1,887.25	-1,821.18	66.07
	TOTAL FOR ASSET	<u>729.35</u>	<u>-683.49</u>	<u>45.86</u>
05/21/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/16 SALE 69.00 SHR @ 27.3521000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	10,524.04	-9,093.44	1,430.60
06/07/12	MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 26.00 SHR @ 28.0526000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088			
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 368.00 SHR @ 28.5986000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	<u>19,880.91</u>	<u>-18,550.29</u>	<u>1,330.62</u>

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05/22/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/17 SALE 88.00 SHR @ 24.9700000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,197.31	-2,662.39	-465.08
09/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/10 SALE 60.00 SHR @ 25.9200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,555.16	-1,815.26	-260.10
11/08/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 89.00 SHR @ 25.4013000 COMM/FEES .05 DEFER LOSS OF 431.97 ACCOUNT 66-16-206-1244649	2,260.67	-2,260.67	
	TOTAL FOR ASSET	<u>12,292.04</u>	<u>-12,915.71</u>	<u>-623.67</u>
	WRIGHT EXPRESS CORP CUSIP NO: 982330105 01/10/12 MERRILL LYNCH, PIERCE, FENNER & SM 01/05 SALE 14.00 SHR @ 54.3800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	761.30	-778.12	-16.82
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 27.00 SHR @ 61.1400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,650.74	-1,389.43	261.31
04/03/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/29 SALE 12.00 SHR @ 64.8200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	777.82	-317.56	460.26
08/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 08/23 SALE 7.00 SHR @ 64.1300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	448.90	-185.24	263.66

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03/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 36.00 SHR @ 41.9644000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,510.69	-1,073.77	436.92
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 9.00 SHR @ 42.0100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	378.08	-353.37	24.71
05/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 05/24 SALE 52.00 SHR @ 37.5968000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,954.99	-1,333.47	621.52
07/10/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/05 SALE 252.00 SHR @ 38.6900000 MISC .22 COMM .00 ACCOUNT 66-16-206-2326650	9,749.66	-9,369.68	379.98
TOTAL FOR ASSET		<u>19,225.80</u>	<u>-17,239.84</u>	<u>1,985.96</u>
WORLEYPARSONS LTD				
UNSPON ADR				
AUSTRALIA				
CUSIP NO: 981610101				
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 143.00 SHR @ 30.9400000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	4,424.33	-4,362.13	62.20
03/30/12	MERRILL LYNCH, PIERCE, FENNER & SM 03/27 SALE 60.00 SHR @ 30.9100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,854.57	-1,815.26	39.31

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 175.00 SHR @ 40.0149000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326668	7,002.45	-5,958.37	1,044.08
	TOTAL FOR ASSET	<u>25,935.25</u>	<u>-22,733.50</u>	<u>3,201.75</u>
	WOODWARD INC CUSIP NO: 980745103 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 37.00 SHR @ 44.1000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,631.66	-1,547.30	84.36
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 8.00 SHR @ 34.4200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	275.35	-333.28	-57.93
12/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 25.00 SHR @ 36.2195000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	905.47	-999.60	-94.13
	TOTAL FOR ASSET	<u>2,812.48</u>	<u>-2,880.18</u>	<u>-67.70</u>
	WORLD FUEL SVCS CORP CUSIP NO: 981475106 02/13/12 MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 82.00 SHR @ 46.9374000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827021	3,848.79	-3,474.90	373.89
02/13/12	MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 38.00 SHR @ 46.9374000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,783.59	-1,634.65	148.94

01-004



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/12 THROUGH 12/31/12

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ZILLOW INC CL A COM CUSIP NO: 98954A107				
07/31/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/26 SALE 14.00 SHR @ 40.4135000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	565.78	-521.07	44.71
09/28/12	MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 4.00 SHR @ 41.7300000 COMM/FEES .01 DEFER LOSS OF 18.95 ACCOUNT 66-16-206-1039999	166.91	-166.91	
11/20/12	MERRILL LYNCH, PIERCE, FENNER & SM 11/15 SALE 119.00 SHR @ 23.4875000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,794.95	-4,564.77	-1,769.82
12/06/12	MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 54.00 SHR @ 27.9098000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,507.09	-1,775.41	-268.32
	TOTAL FOR ASSET	<u>5,034.73</u>	<u>-7,028.16</u>	<u>-1,993.43</u>
ZIMMER HLDGS INC CUSIP NO: 98956P102				
07/11/12	MERRILL LYNCH, PIERCE, FENNER & SM 07/06 SALE 110.00 SHR @ 62.7349000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326668	6,900.68	-6,886.46	14.22
	TOTAL PROCEEDS FROM SALES	<u>25,721,744.91</u>	<u>-25,180,409.73</u>	<u>541,335.18</u>
	TOTAL PRINCIPAL ASSET ACTIVITY	<u>-9,287,762.91</u>	<u>9,890,121.79</u>	<u>541,335.18</u>

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR RANDY SCHAFFER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$126 00
MG DONOR MARK BERNASCONI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR GREG WINTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$130 00
MG DONOR STEPHEN CLARK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CHARLES CRAWFORD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR KEVIN ANASTAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RAINA SMITHLEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR IGOR SHTILKIND	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ALEX KARBASSIOUN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR THOMAS STOUT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DOUGLAS KANDLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$180 00
MG DONOR LORIN WHITTAKER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR KRISTIANA WATKIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MARK HARDY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR GLENN CARROLL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WILLIAM HOOD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR WILLIAM HOOD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR AILEEN GONZAGA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$560 00
MG DONOR RENE MARTINEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RENE MARTINEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ERIC VERHEIDEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR AMELIA NUGENT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KEITH DRANBAUER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR HEATHER NOVOTNY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR LESLIE SEARS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JAMES JACKSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR VINCENT KARASACK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOSEPH HOEHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR TREVOR SAWYER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$960 00
MG DONOR JAVIER LOPEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR WILLIAM JAKLITSCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ALLISON HEINEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$800 00
MG DONOR MICHAEL FINK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ANDREW LANDISMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR YUKIE LANDISMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$233 00
MG DONOR ANDREW KOZLOWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR STUART WILLIGER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LINDA GATSON-WARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JEFFREY HUMMEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JAMES JACKSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR RUSH WOFFORD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR BARRY SHENK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MARTIN MCLAUGHLIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$425 00
MG DONOR MICHAEL LYSER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MARYRUTH DREES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR LESLIE HALL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR GEORGES AKPOLY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR PATRICIA WHITE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DAVID SPEER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR RICHARD PARK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR WILLIAM WHITTENBURG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR HARRY WIEDERSPAHN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR AARON MARSHALL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR GLEN FLINT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JOSEPH HOEHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RICHARD CHIARANTONA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SUSAN GOODCHILD FIORE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DANIEL PIERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MICHAEL KING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JAN WARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR WAKE LOUIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ABRAHAM OSOWIECKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR SHELTON LANGSAM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ZENORA KHAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DAVID HANLEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR RICHARD MYERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$10,000 00
MG DONOR JAMES WEILER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MICHAEL DELISI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$900 00
MG DONOR KENNETH GOETZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR JAMES LA ROSA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KEITH DRANBAUER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR GRETCHEN ELG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR BRIAN MAGRAUDY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR ANNA CARDENAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$450 00
MG DONOR LORIN WHITTAKER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR SUSAN DRAUS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR STEVEN KRABACHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOHN LADIK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JAMES TARR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR HOWARD MATSUOKA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$140 00
MG DONOR ANNA CARDENAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$160 00
MG DONOR ANNA CARDENAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$140 00
MG DONOR KEVIN MARRS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CHARLES BOCCADORO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR JEFFREY STOKES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ADAM DIEDRICH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MARK SHEPARDSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KEVIN MCKENNA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MATTHEW HALL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$280 00
MG DONOR CHERYL SMYTHE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JANET SARGENT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MICHAEL ODDOU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR RALPH ESCUE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR LINDON KANESHIRO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR DAVID CHURA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR YUKIE LANDISMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$767 00
MG DONOR CHRISTOPHER STAGNARO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR FREDERICK RICKER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR GABRIEL SURRATT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JOHN TOTH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KEVIN FISCHBACH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR MILTON CAMPBELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DOUGLAS SCHAUS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ANDREW LANDISMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$280 00
MG DONOR CYNTHIA TAYLOR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR DANIEL NICHOLSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR JONATHAN HART	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR SANAN SHAIBANI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$350 00
MG DONOR JOHN EAGAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR PAUL MORAGA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$325 00
MG DONOR SEVAN KENDERIAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR PETER BRAUNSTEIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR STEVEN PACKARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARK SHEPARDSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JEFFREY COOK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DIANE MING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KENNETH LEHMER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR NATHANIEL WILSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MICHAEL GOLDSTEIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WILLIAM JAKLITSCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ERIN SOBOTTA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DEBORAH HARRIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR VICTOR CHOA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOSEPH CLOYD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MICHAEL FEDYK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR VICTOR OBRINGER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CHRISTOPHER TEIXEIRA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR CARMEN WENTZ SCHUMACHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$719 00
MG DONOR DAVID SPEER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DOUGLAS SCHAUS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LYNN ABELSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ROBERT SANCHEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR STUART WILLIGER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JAY JANTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$530 00
MG DONOR ANDREW LANDISMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$154 00
MG DONOR LINDA GATSON-WARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR GRETCHEN ELG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KAREN WILLIAMS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR REYNOLD KAGIWADA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR TYLER TAMASHIRO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MITESH PARIKH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LAURETTA SHERTZER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR SOO LEE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR DANIEL HUTCHISON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KATHLEEN PARALUSZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DEBORAH KING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARSHALL ZWICK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BARRY LONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR RICHARD TUEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR KURT WHITEMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DOUGLAS BARRINGTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR NANCY DELEON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ERIC JUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR VERNE NAGAYAMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MICHAEL DILUSTRO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR RAY KANESHIRO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ANDREW LANDISMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$66 00
MG DONOR WAYNE KUWAHARA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR CHERYL SMYTHE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR RICHARD GOODMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LAURETTA SHERTZER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR BRYSON CRAMER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KEITH DRANBAUER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DANIEL OBUDZINSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR HOWARD FRAUENBERGER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR RONALD SMITH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR PETER SANGREE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PRISCILLA WAGNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SANAN SHAIBANI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$350 00
MG DONOR JAMES EIDSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR BARBARA CAPLAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JARED STOUT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOHN VOGEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ANN HEIDEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$90 00
MG DONOR ARTHUR FOWLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ROBERT MORRIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR THEODORE BERNSTEIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ROBERT PAHR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BETHANY GOOD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR MARY KRIEBEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SUSAN MCINERNEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR JOHN HOWARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BILL STRATMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR HARRY WIEDERSPAHN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR WAYNE WOOTEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOHN NUGENT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR GUILLERMO CASTILLO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR HELEN CHUANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOHN HIDAH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR JAMES ASHBY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR AARON SCOTT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ELIZABETH GODFREY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KEVIN SILKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR JANET SARGENT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JONATHAN KIELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR GARY WOJCIK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR JEREMY ROSENWEIG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KARL MAREK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$270 00
MG DONOR THEODORE ENOSARA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR RAYMOND WRAPPE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WAYNE KUWAHARA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR ROD BUTCHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$270 00
MG DONOR BENJAMIN SCHREIB	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR STANLEY PIECH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SCOT WOODWARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR BRUCE FRIEDMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CHARLES ROBINSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ROBERT MATEJKA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR REGINALD JUE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KENNETH DRESHFIELD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KENNETH KUBO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR PHILIP NUSSBAUM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DONNA KREIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MARC SHERWIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KENNETH KUBO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR BRUCE FRIEDMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR BRADLEY CRAIG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR GABRIEL GAITAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KARL MAREK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$270 00
MG DONOR JONATHAN KIELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR VEDA SETLUR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ROBERT THOMPSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MIGUEL RAMIREZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR KENNETH DRESHFIELD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR AMELIA NUGENT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR S. SIEGEMUND-BROKA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$625 00
MG DONOR PAUL VERKET	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR KIMBERLY DOAMI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$625 00
MG DONOR RALPH KUHN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JEFFREY MILLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KEITH KURIHARA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ANGEL CARRION	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JOHN NUGENT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JIMMIE CHIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JUSTIN WONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR RALPH KUHN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MAX JORDAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR WILLIAM MAYMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$518 00
MG DONOR TARIK TRAD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JAMES HAYNES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MICHAEL EVERETT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR RONALD MAST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR FRANK ODIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR STEPHEN MILLS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$900 00
MG DONOR SHAWN COLEMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DON SEARCY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR THOMAS ROETTGER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR LISA HINES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR FRANCES DALRYMPLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LAWRENCE MABIUS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR TROXELL SNYDER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LUCY BUENO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR CHRISTOPHER COURTOIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MARK HOLZBAUER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR JOHN NEILL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SCOT COOK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CHRISTOPHER STAGNARO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DANIEL WILGER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR MICHAEL O'BRIEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CAROL MAIERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MICHAEL CROUSE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ALEXANDER NIAKOULOV	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ANDREW KOZLOWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$375 00
MG DONOR PATRICIA THOMAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SEVAN KENDERIAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR CHRISTIAN MARQUEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR PAUL WILFONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CHARLES ROBINSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ROBERT WATSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JODY STERN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ALFRED RANDALL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR STEVEN MALKMES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DAVID STACY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR STEVEN MURPHY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DEBBIE MUELLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$110 00
MG DONOR JOHN RUSSELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR DAVID HUANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MELVIN MORIWAKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR ROBERT SANCHEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR CHRISTINE NG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR REYNOLD KAGIWADA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR REGINALD JUE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR SHERMAN WANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR AMELIA NUGENT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR GORIK HOSSEPIAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ERIC SENDER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ZHIPING GU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MICHAEL RUBINO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR GARY WOJCIK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR PATRICIA POWERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR THERESA EVANS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RICHARD BOTTONNE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KRISTINE EVERETT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MARY SHAFFRAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$260 00
MG DONOR STEPHEN SLIGHT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JESSE WONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR RIO CHRISTENSEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$62 00
MG DONOR LOWRI SPRUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MARK SELLERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR AUBREY WISLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ALAN ROBSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR RYAN HENRY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR BRUCE FRIEDMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR DONALD MACNAB	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RAMESH VARMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RICHARD DEBOLT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR TREVIS CRANE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JAN ORNATO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR THOMAS STRELICH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WILLIAM MCGUINNNESS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR OVADIA LEV	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PAUL DEPRIEST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CHARLES CHURCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KEITH KING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR BARTON WAGGONER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JEANINE ESPERNE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR BRIAN CUMMINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR LAWRENCE MABIUS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR RHONDA LAFERRIERE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR ROBERT NEHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR GARY SCHMEICHEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR EDWARD EBERL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JOHN LYDEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR PAUL BORZCIK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KATHLEEN LAHR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR THOMAS BURCAK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LAWRENCE SPOKONY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR DAVID DURST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MONICA BUHLER ZAMUDIO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KENNETH DONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR JANICE MCCLELLAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR ALISON PINE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR BRIAN TROUTNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$325 00
MG DONOR DANIEL RAMIREZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR SETH FINLAYSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR GARY THOMPSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR RALPH COLBERT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$270 00
MG DONOR GREGORY DELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR AMY MCDONALD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ANDREW LOCARNINI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR PHILLIP PINTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$553 00
MG DONOR KATHLEEN LAHR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOHN RUSSELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CARLEEN BESTE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DAVID SCHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR STACY ANN LUKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR KENNETH GIBBS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR LUCIA YANDELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR BRUCE DOUGLAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR RALPH BIDDLECOMB	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JAMES JACKSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR KEVIN FISCHBACH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MICHAEL FEDYK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR PETER BELLUS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR REX TAM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DANIEL GOLD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR DIANE LEGLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CHRISTOPHER FRANCK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR STEVEN TODD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ROBERT BUNNELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JACKIE JEDYNIAK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DENNIS HALL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR TORY AFZALI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ROLAND KOTERO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR B LUHRS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR JOHN BEDOYAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR THOMAS ENRIGHT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CLIFFORD HOPKINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR DAVID RICHARDSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$288 00
MG DONOR B LUHRS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CHERYL POLNY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RICHARD HOUGH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$160 00
MG DONOR JOHN SHEA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$553 00
MG DONOR ELIZABETH SHEA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$253 00
MG DONOR CYNTHIA WALKER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR VALERIE REECE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MICHAEL BARLOG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ROBERT PUDLO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MARGARET SOLOMON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ROBERT KAROLY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR BRIAN CHAPPEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PAUL BORZCIK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ROBERT ALLEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$700 00
MG DONOR LISA HINES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$340 00
MG DONOR PETER RYVA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ALFRED RANDALL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DANIEL OBUZINSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ANNE FALK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CRAIG NORDBY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KATHLEEN VANCE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$102 00
MG DONOR JASON PISARCZYK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR STACI KENNEBECK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR THOMAS CAVANAUGH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JOHN FRANK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MICHAEL TANNAHILL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR STUART ABRAMS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KATHLEEN LAHR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARC BECKEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$244 00
MG DONOR WILLIAM MICHAEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR HENGAMEH MOSHAR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ROBERT GOUGH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$900 00
MG DONOR IAN DAY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR OLIVIA NEVAREZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARK BURNS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR NANCY DEEMER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR SUSAN AXLINE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR STEPHEN MILLS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR PAUL ROMAIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$91 00
MG DONOR DENISE HAGAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KATHLEEN GAUGH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR VIRGINIA BELLO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR KENNETH DONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$220 00
MG DONOR DAVID KIM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SANDRA KUEHNE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR PATRICIA WHITE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR BARRY DISSELHORST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BUFORD STOVER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$260 00
MG DONOR KRISTINE EVERETT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR PHILIP SHACTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR ROBERT SOMERA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR NIVA OGHIGIAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR BRUCE DOUGLAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR JOHN PERKOWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ANDREW COLLINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR JULE RUIZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR ROGER LESTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CURT FORST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOHN TUCEK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR MARK SELLERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LILIANA BOCANEGRA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$70 00
MG DONOR BRIAN DUMAINE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR GEORGE ALBRECHT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JAMES CLARKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR RICHARD BOAK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR LEE BARNES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PENNIE FAULK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$156 00
MG DONOR JAKOB CASINO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$700 00
MG DONOR DEBRA MORGAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR SUSAN MCINERNEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR DANIEL O'NEILL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR D HALE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR STEPHEN PROWS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR HORACIO SAAVEDRA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$720 00
MG DONOR DALE LORINCZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$260 00
MG DONOR TRACY ANDERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KELLY BAJAJ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOSEPHINE BALAJADIA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DAN YAMADA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ANTHONY DAVIDSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JEANNE LENEHAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR RANDY BOONE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR SUSAN BRUCE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR DONNA SZUBA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KRISTIN BERGNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RAYMOND GIESE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ISRAEL METAL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BETTY CRUMSEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$365 00
MG DONOR ROBIN FUNK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR EARL HAYNES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR REZA MANSHAI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR MICHAEL SAVAGE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR THOMAS TURNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KATHERINE GRAY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SCOTT NISHIMURA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DONNA MORAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR KARL SCHOCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR VICTORIA DEMUYNCK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR WILLIAM MASON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR PETER BRINGMANN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR LISA SCARBOROUGH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR GREGORY KING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MAURICE PARTIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DONNA SZUBA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JUSTIN KOWAL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR NANCY REYNOLDS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR GREGORY WOOD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MARTIN MOHAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR ROBERT ZWISSLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$700 00
MG DONOR MARGARET TURNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR THOMAS WASZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$835 00
MG DONOR PETER TEICHMANN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR VICTORIA DEMUYNCK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR DEAN WALDIE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KEITH NOLDE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MICHAEL WALTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KENNETH KREISCHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR VENU CHIVUKULA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR GLENN EUBINAG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR JULIE BURDETTE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JEANNE SINSHEIMER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR GUY RENARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR KARL SCHOCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR STEVEN MICHAELS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR FRANCISCO SERRANO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RICHARD AT LEE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JIAHANG YUAN-GROSCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WILLIAM MOYNIHAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$360 00
MG DONOR SUSAN YEE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$800 00
MG DONOR GEORGE HALEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR PETER BRINGMANN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LYNN ABELSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR RHONA TAYLOR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR GARY MOLS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JANET JONES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BRIAN O'DEA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR MARTIN MARLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MATT SHIHADDEH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR MICHAEL SPERRY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR ROBERT ALLEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR LISA HINES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$499 00
MG DONOR STUART MCNAUGHT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR DONALD SAWDAI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$360 00
MG DONOR DENNIS BRAND	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$360 00
MG DONOR JAMIE LE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$360 00
MG DONOR GAIA ZIEDINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR JUDY GUERNSEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR DAI SMITH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$230 00
MG DONOR GEORGETTA WOLFF	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR BRIAN HARTMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$111 00
MG DONOR SCOTT BORDEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR THOMAS WATTS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR HAIPING XU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR GRACE MU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DAVID BADENOCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR WEI ZHONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR GRACE KAU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR NORIENE JEE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JAMES SHEPARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR VICTOR MANZELLA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DANIEL JOHNSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR CYNTHIA STINER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$135 00
MG DONOR RANDOLPH EVJEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR SARAH DIAMOND	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MARYANN NGUYEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR LUCIA YANDELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR BRANDON MORICK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR HANS HANSEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$110 00
MG DONOR RICHARD SCHMALEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PETER CROSSLAND	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR FRED MANTHEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MICHAEL LEAHY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR LAWRENCE SPOKONY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR GARY MOLS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR PHILIP SHACTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$175 00
MG DONOR GREGORY ZWERNEMANN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ROBERT SHEIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR MARTIN MOHAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR BRIAN HARTMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$111 00
MG DONOR ANDREW GARLIKOV	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR BARBARA POHNAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR FARIS FARWELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$166 00
MG DONOR EUGENE BENVENUTTI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$580 00

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MG DONOR GINA KELLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JAY JANTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$240 00
MG DONOR JIM MATSUI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KEVIN RUGGIERO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR GARY DOMALESKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR EDWARD SHEEDY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR GARRY KATZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR ROBERT TAYLOR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$155 00
MG DONOR MICHAEL FREEMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JOHN FORESTIER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR THOMAS DUELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR WILLIAM NOLD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR GREGORY EHRLMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR GEORGE HALEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR XIAONING DONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOSE BILDERBECK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DANIELA CRUM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$120 00
MG DONOR JARED STOUT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR SHAWN MATSUMOTO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR CLAY SNAZA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR STUART COPAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR BRIAN DUMAINE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR DUANE HARDESTY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DAH-WEIH DUAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR BASIL ANTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR RICHARD DIZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR WILLIAM NOLD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ERIC LINTZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LANE SCHMIDT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DEBORAH BOHACS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR PATRICE KESSLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$450 00
MG DONOR LINDA MARAMBA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR HAROLD GREGORY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR HEATHER SAFFORD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR TERI MARCONI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ARTHUR GROSS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR DAVID OHST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$312 00
MG DONOR JOHN LUCAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR CHARLES FITZGERALD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR RYAN RICE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR TAM LE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ROBERT PALEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR STUART ABRAMS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR MARK GARDNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ROY MINER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LISA KOHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR GARRY KATZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR CAMILLE D'ANNUNZIO-SZYMCAK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR THANH HO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CHARLES FITZGERALD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR RODERICK MOORE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR SUZI WALDIE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CRYSTAL PALINES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MARVIN HERREMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR CAROLINE LIM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$365 00
MG DONOR LANE SCHMIDT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CHRISTIAN HARRIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR PATRICE KESSLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$550 00
MG DONOR TIMOTHY CRONIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RICHARD WILSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CHARLOTTE KEMPER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JEFFREY DOYLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MICHAEL GOODHUE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$650 00
MG DONOR VINCENT AGUILAR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KATHLEEN HOLLAND	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$171 00
MG DONOR NANCY RANDO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$350 00
MG DONOR JEFFREY THORSEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$135 00
MG DONOR SHI-PING HSU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DAVID BUDKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$685 00
MG DONOR PHILIP BREZINSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$120 00
MG DONOR WEI-DI CHENG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR ELIZABETH KUNKEE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR RONALD HOLLIDAY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DONALD ADAMS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR EMILY CHI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR GREGORY JONES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JASON PARROTT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR TIMOTHY PEPPE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR STEPHANIE MENSER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR CHARLENE HESLIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DAVID PALMOWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WAYNE UNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$360 00
MG DONOR JILL JAMGOCHIAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$360 00
MG DONOR DEENA TIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CATHERINE PARKS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR CATHERINE PARKS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR PETER HUDSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ALAN MCKINNEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR DON MATSUMOTO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ALBERT WONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DAVID ORLANDO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR DEAN JOHNSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$950 00

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MG DONOR WARREN MCLAUGHLIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR EDWARD SILVERMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOANNE TAKAHASHI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR DALE LORINCZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR SCOTT YOUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CAROL BISHOP	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR ANNETTE MORGAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR BEVERLY CONRAD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR MARIS LAPINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR AMY ELLIOTT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR KEVIN RIGG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR LORI VAUGHAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR THANH HO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR SIRICHAJ PONGMANOPAP	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR CHRISTOPHER MACKEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DAVID COLLIER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR SCOTT NICKERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR SONAL DESHPANDE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR CLARK SNODGRASS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ELIZABETH ELMQUIST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR WESLEY FOLEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RICHARD WILSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MARTIN KOPSER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR THOMAS AFFERTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CURT FORST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR LOUISE MUDD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MARK BERNASCONI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DAVID HALE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MICHAEL PALMER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR USA KOHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KIM HOLMES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DAVID HALE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LEE ZENKO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR SWEN THOMPSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DARRYL GOMEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR SCOTT JOHNSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR LINDA SOLOMON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BRADLEY GILLISPIE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR BRUCE ZIMMER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$450 00
MG DONOR LAURA O'CALLAGHAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RICHARD SKOPHAMMER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR ISRAEL METAL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOHN PARK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR HECTOR GARCIA-RODRIGUEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR STEVEN BREITENSTEIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DON SHURTZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR DANA MATHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR ROSS HEATH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SUSAN FITZSIMONS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MICHAEL FITZSIMONS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PAUL JOHNSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LOUIS LIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR BRETT THOMPSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DAVID FEICK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR GILBERT MINK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CAROL SEGAL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RONEN SHERER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR JASON BARTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$350 00
MG DONOR LESLIE SEARS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$160 00
MG DONOR DAVID O'CALLAGHAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOHN FERMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ROBERT ANTINONE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KAREN CAMPBELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR SUNG HONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JAMES DICKEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KIM DISMUKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR PHILIP JACKNIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RONALD BAJIT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR BRIAN GARDNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ANTHONY ACOSTA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ISABEL MITSCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$366 00
MG DONOR JEFFREY SMITH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JEFFREY HERBERT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ANDREW HALTZEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RYAN GUERRERO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ZACHARY PUND	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR TROY KOBOLD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR RALPH PATTERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MARK SELLERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KENNETH LEHMER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MAX YI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JULIE ARIZPE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CRAIG GELPI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ASHLEY SWEETLAND	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR TIMOTHY HEATH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$450 00
MG DONOR KAREN CAMPBELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CHARLES MUSSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR RICKY MEERDINK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$350 00
MG DONOR MARK WRIGHT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR DONNA KREIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR GARRETT GEE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BRUCE MCGREGOR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR STEPHEN ZANIAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR LEONARD JASUTA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ROBERT BREEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ALAN PARKER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ADRIENNE WAMPLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR KENNETH HILL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$461 00
MG DONOR KARI PARSONS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR ELDON SKOUSEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CINDY KIM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR STEVEN KUEHN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DAVID SHADOVITZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR NORMA PERKINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR PAUL MARKHAM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR GEORGE WU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR HERSEL PIROOZIAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JESUS MEDRANO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR BECKY SMITH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR MATTHEW HALL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$240 00
MG DONOR CLEOTIS JOHNSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KRISTY BAMBURAK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ROBERT WATSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CHARLES WALTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$850 00
MG DONOR KEITH JOHNSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR LISA ARENS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MICHELE HATAMIYA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR PAUL HAMILTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR PHILIP JACKNIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JAMES KUEHNE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DIANE KITZMILLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR RONALD BAJIT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KAREN CAMPBELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR GRIFF LEE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ALAN PARKER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR SCOTT SUKO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR PENNY CHUCK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JONATHAN LEI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$800 00
MG DONOR KEITH ATAGI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR SCOTT WATSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR SEVAN KENDERIAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR BLANE SAUCIER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JOHANNA SOLI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DONNA HILBERT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ROBERT MATIGAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KELLY STEBBINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR KEITH CHAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$52 00
MG DONOR FELIX GALINDO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MICHAEL BARRETT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR IVAN GIL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JONATHAN REMINGTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ANGELA MICHEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOHN COOKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$450 00
MG DONOR HUGH CALVIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$225 00
MG DONOR DENNIS SULLIVAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CARA NIP	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR MARIA PENEDO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR ALLEN ARATA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR STEVE LEWIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR WILLIAM ZECH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR VIKTORIA TEMESVARY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MARK FORD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JEFFREY EDGAR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR RITA BOWERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DENNIS ANDREWS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ARTHUR PRAST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR PATRICK STRAUSBAUGH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JANET GARDNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MELVIN MORIWAKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JAY SHIBA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR STEVEN TODD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ANDREW HALTZEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ROBERT DIGGLES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR STEVEN DEVEAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RICHARD TUEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ERIC JUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR RUBEN MORALES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR CHRISTOPHER WALKER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RANDY URISTA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR THOMAS MCCABE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DANIEL O'BRIEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR FRANK EAK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR SUSAN KRIEGER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOHN KOLLAR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BRIAN DUMAINE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DANIEL GONZALEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LISA OKES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WESLEY BABA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DAVID SHADOVITZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$800 00
MG DONOR KIM DISMUKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DONNA HILBERT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DAVID MCKASTY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR ANA ALIAGA-VAEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR GREGG CRAWFORD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$90 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR JOHNNIE BONE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR MICHAEL BALDERMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR JAMES MONTGOMERY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JOHN COOPER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR SUSAN MCINERNEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR EVELYN SHIROMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOHN LESTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$365 00
MG DONOR RYAN BLANCHARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOHN HIDAHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DAVID POHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR RUDY QUEJADO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR SCOTT NORTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR WILLIAM SCHMIDT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR RICHARD PORTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR CARL BAUER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR MICHAEL BRACKEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JAMES SCHATZMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PENNY SMITH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR ANTHONY RACE FILAREY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR JENNY YAMASAKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR KENT SHOWMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOHN FORESTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOHN TOWNSEND	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR LON VINIKOOR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR TIFFANY MCCONNELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MARIE KENNEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR JIEHUI WANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LORALEE LA FLEUR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR LINDSAY MAY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR NATHAN PAGE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOHN COOPER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DENNIS BURNS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR PAUL ROGERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DAVID BILGER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JOHN EAGAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LAURIE PIKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MICHAEL SHEEDY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SUSAN CALHOUN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ERIC SMITH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JONATHAN FAUL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR WAYNE UNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR RON SMITH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR STACEY ADAMS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JENNIFER LOGAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KEVIN PARSONS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CAROLEE BATES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ALAN LUTZE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR CHARLES H. VOLK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MICHAEL BURGAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR BLAINE HITT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR DAVID ANDERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR SCOTT KUGLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR RAYMOND BLANFORD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR KEITH LOSEKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MITCHELL BARNHART	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JEFFREY ABERIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR CHUNMING WANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ERIC CHIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$275 00
MG DONOR NEAL HOLMBERG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARIE KENNEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR TROXELL SNYDER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR MATTHEW LESH0	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DAVID HEINER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$52 00
MG DONOR SILVA THOMAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LIONEL MARTIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR RONALD CLARK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JIAHANG YUAN-GROSCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ERICA GELB	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MARCUS O'BRIEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR RONALD REARDON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ROY BRIDGES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JONNI SMOTHERMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KENLEY CHEW	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KONSTANTIN GOEBEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR RITA BOWERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JAMES FOSTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JULIE HARDIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR MICHAEL STEIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARY LACKIDES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KATHLEEN JENSEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KATHRYN DAVIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR HANS MALIK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR GLENYS CHURCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR TONY WELLS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR PATRICK HOGAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WILLIAM VAN DER VOSSEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR BEVERLEY BARBER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR SCOTT MURPHY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR BRANDON BUTEAU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR HORTENSE ANDRIAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR YU-WEN CHANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR MICHAEL REINHARDT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR PAUL FREEDMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MATTHEW HAMMONS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DAVID RODRIGUEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR PAUL ROMAIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR MARK FRIEDMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR STEVEN KUO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR SHERMAN WANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR TERENCE HEINRICH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JASON KRASNOW	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DAVID ANDERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR RICHARD MARTINSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR THOMAS SALAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR ROY BRIDGES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KHOA PHAM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MEHRAN MOBREM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR EVELYN NAKATA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CARA NIP	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JACOB WILFORD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR THOMAS CHATT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ROBERT GAMACHE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR ELLEN CHANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR CHRISTOPHER WALKER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KATHRYN BALALE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR JONATHAN CHRISTMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR THOMAS PETTY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR RONALD FREITAG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DELARAM GIDANIAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$450 00
MG DONOR RICHARD LOBSITZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JAMES POWERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR BASIL ANTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JONEL LELEA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$365 00
MG DONOR THOMAS PRICE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CHARLES PAPESH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CHARLES LEMAY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$240 00
MG DONOR DOUGLAS KING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARTIN KOPSER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR SHARON ESCALONA-OLSEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR GREGORY ROBLESKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JEFFREY STOLTZFUS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR JEFF RAAB	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR RAY HUGHES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR PIERRE LEUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR JOANNE MCLAUGHLIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR MARK LONNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR K BAUMAN-VOSYKA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR WILLIAM FURLONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR EDWARD ROSALES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR PATRICIA KRENZKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SHARON ESCALONA-OLSEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR STEVEN LOCICERO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR LINDSAY RESNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KALA CROW	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR DAVID BENNETT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ELIZABETH KELLEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RICHARD RABIDOU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR WILLIAM BROWN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LOREN JAMES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR SRIPRAKASH SARATHY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$520 00
MG DONOR JOHN KESSLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DONALD BARTLING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$900 00
MG DONOR GLENN BAER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR EDMUNDO STAHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR JEREMY CARRIER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR SUSAN CASABELLA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ROSS CANTRELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JENNIFER POOLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR GERALD FISCHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR PAUL ROGERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JEANIE ELY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DIANE REINEKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ABRAHAM OSOWIECKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MICHAEL WAZENSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DONNA BROUSSARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$138 00
MG DONOR ERIN SOBOTTA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR CELESTE TOOMEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LYNN GILMORE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$480 00
MG DONOR ROBERT HASTINGS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JOAN SOULIKAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR DON MATSUMOTO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR MATTHEW RODANO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MARY STORCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JACK PRITCHETT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR THOMAS LESNIEWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JASON KRASNOW	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARK KELLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DON MATSUMOTO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR NATASHA KANEMAKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR THOMAS LESNIEWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR RAY HUGHES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR VALERIE CAPRONI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CHRISTOPHER HARDING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR PETER RYVA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR TIMOTHY JUNGMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR EDWARD BARBOUR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR STEPHEN HIXSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MATTHEW RODANO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR RONALD RINGLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ELLEN CHANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR JAY BACON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MICHAEL YANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WAYNE MOORING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ROBERT IRVING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR LEAH SARDONE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR TONY NGUYEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$700 00
MG DONOR BRYAN READ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR GARY MARTIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$120 00
MG DONOR NICHOLAS RUBI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ALAN SIEGEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR KATHLEEN FINN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR THOMAS RADER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR PETER BRAUNSTEIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOHN BRANTHOVER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR DANIEL ROWLEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR AVIVA WILLIAMS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARY EMOND	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR LARRY WONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$438 00
MG DONOR ROBERT VALE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$575 00
MG DONOR JULIE SONGER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MIGUEL RAMIREZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR LISA CORBETT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$136 00
MG DONOR ABRAHAM OSOWIECKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR DAVID MOONEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DAVID ANTHOPOULOS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KENNETH NELSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR RICHARD PADEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR PAUL VERKET	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR KEITH NOLDE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR STEFANIE LAWSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JACK PRITCHETT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$225 00
MG DONOR CRAIG HENDERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR DAI SMITH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JAMES SHEPARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR JOHN SOVER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR ANTHONY DELEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PAULA WONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR LEONARD HOEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR CARL KORN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR KATHLEEN JENSEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DARREN OSTEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR HUNTER CHANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CAROL MAIERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RAFAEL OJEDA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$744 00
MG DONOR DAVID LOVE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PETER BRAUNSTEIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR STEVEN PACKARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARK DUNN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$800 00
MG DONOR STACI KENNEBECK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR BASIL DEMAREST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CINDY NOBLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JEANINE ESPERNE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR JAMES PUTNAM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CLAIRE PETTITTE-HALL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR SUSAN DRAUS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MOIRA FALLON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JOHN WINSLOW	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SEAN STEVENSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR GREGORY MOLNAR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CAROL WENTZEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR NICHOLAS DIGRUTTOLO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JONATHAN KORIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LEANN ZUNICH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MICHAEL REINHARDT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MARGARET KERMON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR WILLIAM MEAGHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR HUGH TAYLOR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DANIEL O'BRIEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR PATRICK DEVER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SCOTT JOHNSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR BRIAN O'DEA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR JOEL WARNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR STASHA CLARK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR PATRICIA PATTERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR NOELLE STUBBS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$224 00
MG DONOR LUCY BUENO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ROBERT SETLIFF	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR RAINA SMITHLEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DWIGHT DEW	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR CHRISTY WINTERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR SUSAN MCINERNEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MARK BEVER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$900 00
MG DONOR GERALD DAVIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DANIEL GOLD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$225 00
MG DONOR BRIAN MARTIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR STEPHEN ROCHFORD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$209 00

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MG DONOR HEATHER NOVOTNY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ROGER BLOOMFIELD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MELINDA ECKMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$507 00
MG DONOR SHARON TERAMURA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MONIQUE SMITH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR AULANA PETERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$2,500 00
MG DONOR MICHELE HATAMIYA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MARIA WOODS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR STEVEN YOHO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MATTHEW HUSMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR ROBERT SYKES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR AUDREY WILSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KEVIN GIAMMO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR RYAN GUERRERO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR SEAN KELLY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LAURA BRODIE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ALEXANDRA ANDERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$235 00
MG DONOR GEORGE PETROPULOS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$235 00
MG DONOR JOANNE MIKAMI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR JOHN SALAFIA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR DEBBIE MUELLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CHRISTOPHER JORDAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR KENNETH RAMOS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$650 00
MG DONOR WILLIAM TABELING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR STEVE MASON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DOUGLAS IKEMI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LOUELLA WARREN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR EDWIN GRIVINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CLAIRE AU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$85 00
MG DONOR DANIEL JENSEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$85 00
MG DONOR DRUMIL MUNSHI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KEVIN CAPINPIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JOHN HOLLAND	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR PAUL FEINBERG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOHN PIEPMAYER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MATTHEW HUSMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR DANIEL JOHNSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR TONY NGUYEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOAN SOULIKAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR MARY COMER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MICHAEL BERGDAHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR TIMOTHY GALE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR FENG READYHOFF	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ELIZABETH KUNKEE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR VESNA RADISIC	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR HOWARD MATSUOKA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$625 00
MG DONOR LESLIE LAVINSKY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$650 00
MG DONOR DENISE LEUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$350 00
MG DONOR JEFFREY OSTRICK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LYNDA GALINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR CRAIG WESSER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR THOMAS WASZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$165 00
MG DONOR SUSAN DRAUS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DENISE LEUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$115 00
MG DONOR HOWARD MATSUOKA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$235 00
MG DONOR RICHARD PADEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JEFFREY OSTRICK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR LYNDA GALINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR BRETT THOMPSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ERIC KONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$175 00
MG DONOR LESLIE LAVINSKY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR GARY YOKOTE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR LISA MEDEIROS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR HANS MALIK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR DARRYL FRASER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JUSTIN WONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MICHAEL OTT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR TONY CESARIO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CHRISTOPHER WILSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MARGARET KERMON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR PAUL KOSTKA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MATTHEW PETERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR EVELYN UNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MAURICE PARTIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR CHRIS WEGNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARY SANCHEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR ALLAN MAYEMURA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR PATRICK STRAUSBAUGH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RONALD CLARK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARTIN SIKORA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JIAHANG YUAN-GROSCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR BRYAN EASTIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ADRIENNE WAMPLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR JAMES SHEPARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR LORNA ARCHAMBAULT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR FRANK BOSNICH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR SHARI NISHIHARA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LISA ARENS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR RICHARD BOHNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KEITH KAMHOLZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR FRED TRAMM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR STACY YOSHIMITSU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR MARSHA HELLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LARRY YUZUKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JILL DAWES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$800 00
MG DONOR SHARI NISHIHARA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR TANVY LE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ADRIENNE WAMPLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR MARGARET LOCARNINI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR CHRISTINE DE MELO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MICHAEL WHITE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$450 00
MG DONOR DEBBIE MUELLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOHN SALAFIA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DEBBIE MUELLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR KEVIN CAPINPIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR RUSSELL MUKAI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MARTIN HOOVER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MILTON CAMPBELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MEHUL PATEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR STACY YOSHIMITSU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$152 00
MG DONOR BARBARA GENTRY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR TIMOTHY POWELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JACQUELINE ZEV	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ELAINE GOTO-TAMAE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JENELYN BRUCE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DAVID ORLANDO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$175 00
MG DONOR KEITH ATAGI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$225 00
MG DONOR LINN CHHANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DENNIS MORROW	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KENNETH JONES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SEVAN KENDERIAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR PAUL FEINBERG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR BO WONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR KERRY MANSUETTE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DAVID WATTS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR HOWARD ROSENTHAL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JAMES PUTNAM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR DOUGLAS IKEMI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR JOAN CHRISTMAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MARTIN HOOVER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR CALVIN LANGFORD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR STANLEY SZEMBORSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DEAN EBERT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JOSEPH JACKSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KEITH ATAGI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR WESLEY SAKAMOTO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR RHONDA SAKAIDA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR NICHOLAS TENN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR SARAH HAMILTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR PAUL SUMMERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR KEVIN CAPINPIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CHRISTOPHER HARDING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ROBERT YOUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ELIZABETH FOWLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MIKE REMY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MARY CROMPTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR MARTIN ROSS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BARBARA GENTRY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CHRISTOPHER WALKER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RAYMOND CREW	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR NEIL SIEGEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ARTHUR CHIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR AULANA PETERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$2,500 00
MG DONOR SHAWN MATSUMOTO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DWIGHT DEW	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ROBERT D'ALESSANDRO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR GREGORY SINGER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RICHARD LEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR SUZANNE BUTLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR KIRAN JAIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$130 00
MG DONOR ROBIN ROSSER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR RAMESH VARMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR WOODROW WILLIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR L. NARASIMHAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR TIMOTHY RIVERA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JUSTIN KOCHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR AARON POTTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR GREG WINTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$120 00
MG DONOR HENRY LU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JAKOB CASINO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR ROBERT CARR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JEAN MARZOLINO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DOUGLAS KANDLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$180 00
MG DONOR LINDSAY SLOMER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR ARTHUR GROSS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JAMES SEGNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR BARRY DISSELHORST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR JOHN SALAFIA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR STEPHEN ROCHFORD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$193 00
MG DONOR DENISE AVINK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOSE NEBRES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$220 00
MG DONOR MEHUL PATEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR REZA MANSHAI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DAVID O'CALLAGHAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$720 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR QUENTIN HERR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR FINNBARR POLC	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR THERESA GESUALDI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$52 00
MG DONOR LILLY CHEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR DANIEL HEUSCHELE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KEVIN ALT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$260 00
MG DONOR MARK GARDNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR DENNIS CAMERON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR AULANA PETERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$2,500 00
MG DONOR MARIE KOVAC	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KVIN HOTALING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR LEONARD KAPLAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR ROBERT STRYJEWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR SCOTT NORTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ROBERT WOOLSEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR FLOYD SAMMS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR DARIA ZACHAR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR STEVEN HARRIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR WARREN CINTRON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ROBERT CHANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR MARYANNE PEARL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOHN HOLLAND	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR BRIAN GERMAIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RICHARD BLAUVELT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JASON COLBOURNE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JON BURKS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR PHILLIP PINTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$446 00
MG DONOR JOHN LEUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$360 00
MG DONOR DANIEL ROWLEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR NEDA KATZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ALAIN SEI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ANNETTE TOWNLEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR RICHARD PARK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR WILLIAM WHITTENBURG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR MARVIN GRIMM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR WALTER GODFREY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR AMY DENG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DAVID HOELZLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR LISA GRUBER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$55 00
MG DONOR HELVE PFEIL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CECILIA BECK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ELAINE MCKINNEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BARBARA KOROSCEC	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DEBRA MORGAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR PAULA HOEMBERG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$85 00
MG DONOR SAN LOI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LAWRENCE MCCARTHY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR WAYNE GLANTZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR KRISTOPHER MAILEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CRAIG JENCKS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR MICHAEL DELISI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LEON SINGLETON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PAMELA MARTINEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR THOMAS PETERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR STEPHEN ROCHFORD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$403 00
MG DONOR JOHN PLACE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR STAN CHIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR FREDERICK KUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ELIZABETH LOMAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MICHAEL BERGDAHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOHN KURINSKY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DRUMIL MUNSHI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$350 00
MG DONOR CHRIS CHAMPAGNE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ALAN MACLEOD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SHARON WIGGINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$625 00
MG DONOR VICKIE-LYNN MATSUOKA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$625 00
MG DONOR XIAOBING MEI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$800 00
MG DONOR KIM-LIEN NGO-WAH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR TONI AGUILERA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JOHN MURNANE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KIM-LIEN NGO-WAH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR MARK WOLSCHON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR SHARON WIGGINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$255 00
MG DONOR MELINDA ECKMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CHRIS LERCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR HENRY LU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JACK PRITCHETT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ROBERT STRYJEWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$350 00
MG DONOR MICHAEL HAWKINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOHN SHEA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$446 00
MG DONOR ROBERT STRYJEWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MICHAEL MASSIMINI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$240 00
MG DONOR ELIZABETH SHEA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$599 00
MG DONOR MATTHEW HALL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$260 00
MG DONOR RONALD FRANCIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR FRANCISCO SERRANO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$350 00
MG DONOR ERIC SKROCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ROBERT WATSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARGARET NELSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JAMES NELSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR AULANA PETERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$2,500 00
MG DONOR ARTHUR BITTNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR ANGELA NOVAK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR KEVIN BRABEC	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JAMES HO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DAVID TOTH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$800 00
MG DONOR ELIZABETH KELLEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JAMES HANGEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ERIC CHIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$725 00
MG DONOR WILLIAM MOYNIHAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$385 00
MG DONOR MICHAEL DUNTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR JOHN WHITTENBURY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR JUSTIN CHOI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR CRAIG JENCKS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JAMES WEITZEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KIMBERLY ROGAN WEITZEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR BETH ADLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR LILLY CHEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CHRISTY WINTERS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$350 00
MG DONOR MARK WOLSCHON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$360 00
MG DONOR SAM SHEKAR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MICHAEL KANTNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR DARRYL MOUNTS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CANDICE VAN SICKLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR VINCENT CHUN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$235 00
MG DONOR CYNTHIA SMITH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR SCOT COOK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WILLIAM COOK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR NORMAN MEJSTRIK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ALISON BAILEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR GAN CHONG HUANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR ALAIN SEI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR STEVEN HARRIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR PATRICK CALVIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR JERRY HOOT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KATHERINE ZACCHETTI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR ANDREW KOZLOWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MICHAEL GEESING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MARIA HOLGUIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$284 00
MG DONOR BRUCE FREDRICKSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ARTHUR BITTNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOSE NEBRES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR DAVID HARRINGTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DONNA BROUSSARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR DAVID DRESEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ROBERT YOUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JAMES HALL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ALPHONSE ESPOSITO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR CHAD ROGGENTHIEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR PAUL KOWNACKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR LEONARD KAPLAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR SHEILA BALKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR TONY HOOVER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DIANA GIMIAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR LUCIEN KRANER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$800 00
MG DONOR MARTIN ROSS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR PAUL WEISS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ALEXANDRA ANDERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$225 00
MG DONOR JOHN LEUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR VINCENZO SFERRA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$175 00
MG DONOR WARREN CINTRON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR TANYA LIFA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR JILL SHOZI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CARL QUIST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR IRIS LUK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$65 00
MG DONOR DARLA MUSSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR THOMAS LISLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR TI-HUAN SU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR AMY DENG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR EVELYN UNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JAMES HUYNH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$365 00
MG DONOR DANIEL HEUSCHELE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOHN SALAFIA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DEBBIE MUELLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$120 00
MG DONOR MARK BERNASCONI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR HUGH CALVIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR NEIL DIPPREY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR ROBERT PEELE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR AARON HWANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
PETER DUONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MICHAEL DEMING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DENISE LEUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ARNALDO PAZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR LARRY YUZUKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR CHENG YANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR TI-HUAN SU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR HELEN PHILLIPS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1 000 00
MG DONOR HARRY DEMPSEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$700 00
MG DONOR SHEILA BALKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR KEVIN RUGGIERO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR PATRICIA UHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ARTHUR PRAST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR LEONARD FIGUEROA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$110 00
MG DONOR LINDA GATSON-WARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR MARSHALL GREENSPAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KEVIN KANEMORI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR EVELYN NAKATA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR TOM MUELLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$900 00
MG DONOR MARK WRIGHT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR SHEILA BALKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR SHEILA BALKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MELINDA ECKMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$243 00
MG DONOR MARTIN KOPSER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$80 00
MG DONOR KURT WHITEMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR GREGORY ERJAVAC	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CHRISTOPHER LERCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR STEPHEN GUINE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ARNALDO PAZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR BRIGID ABRAHAMSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CARRIE LATALLADI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR NICHOLAS DI CAMILLO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JAMES KOTECKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR HONGYU CHEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOHN PLACE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JUSTIN CHOI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$115 00
MG DONOR ELANA DIXON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR RANDALL HEINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RODNEY SONDREAL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR LINDA SOLOMON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$900 00
MG DONOR TONY NGUYEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR PAUL SULLIVAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KHALI CANNAD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR DEBRA XANTHOS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR BRAD KAYTOR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PAUL LARANGO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DAVID DEWEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KEVIN STARK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ERIC LINTZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DANA JOHNSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR AARON POTTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KEIRN BROWN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KEVIN ANASTAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ROBERT PAHR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BETHANY GOOD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR RICHARD WEBSTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOSE BOLUDA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KRISTIANA WATKIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MICHAEL BURTNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR EMANUEL GOMINHO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR RUSSELL CAMMARATA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$70 00
MG DONOR BRUCE ANDERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ERIC VERHEIDEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DOUGLAS IKEMI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DAVID FELDMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KENNETH KAMEMOTO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR HARRY SEIDMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JOHN DIETRICH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR DIANE MILLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SOUSAN BAKHTARI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ANDREW TURGEON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR AARON SCOTT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$900 00
MG DONOR REZA MANSHAI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR PRAGNA PATEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR GEORGE TREBAOL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JOSEPH HOEHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KENNETH LYNCH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR DAVID BRONSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JENNIFER MCGAREY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JUDITH CASSELLA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PATRICIA MCMAHON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR MEREDITH MANN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR HARVEY BERGER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JEREMY ROSENWEIG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR PHILIP JOHNSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR GARY WALCHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KAREN WALCHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR HOWARD EISENBERG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR IRINA CERNUCAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR MARY SPINNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MARVIN HERREMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR CHRIS DEERING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$365 00
MG DONOR JOSEFINA MURRAY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CAROLINE LIM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MICHAEL MARABLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR DELI SHEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR EARL BECHTOLD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CHRISTINA BRAVO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR DANIEL BERGSMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR B CHULALUXSIRIBOON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SHERI SHULKIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DEBORAH PUNTE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR TROY KOBOLD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ROYLYNN MCCLELLAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR EUGENE MCCLELLAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CARL PALKO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PATRICIA MAGEE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR RAMIRO BRETADO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR JEROME MOLITOR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR BRYCE WARNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOHN LARABEE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MICHAEL WHITE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR IRINA CERNUCAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR PATRICK HAGIWARA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MARIA ZEVALLOS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR AARON MARSHALL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KEITH NOBUHARA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR RICHARD LITTLETON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DONNA KREIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$260 00
MG DONOR JACLYN SILVA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CECIL BARTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR HELVE PFEIL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOSEPH HOEHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR WILMA ROBLEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR ALAN RATNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ELLEN MOCHIZUKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ROBERT WATSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BRIAN SNODGRASS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR THU DO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR PAUL MONSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CHRISTOPHER LONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR AMY GRANZOW	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR STEVEN OWENS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR AARON DIMIG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$120 00
MG DONOR DAVID DEWEY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JUDITH ERICKSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JOHN DAEGELE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DIANE DAEGELE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR STEPHEN TRUMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ARNALDO PAZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JAMES BROSNAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MARK BERNASCONI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR SUZANNE HEEG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KEITH NOBUHARA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR STEPHAN SIEGEMUND-BROKA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$375 00
MG DONOR NAN-RONG CHEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR BRIAN SNODGRASS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR LORIN WHITTAKER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR DENNIS NEWBERRY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOHN AYMIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ANNA CARDENAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$175 00
MG DONOR MARK MITCHELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR EDWARD JAKUBIAK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOHN PRZYBYSZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$700 00
MG DONOR MICHAEL WORRELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOSEPH JACKSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$425 00
MG DONOR MARTIN GIEBLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR SUBU RAMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ARNALDO PAZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JULIE BURDETTE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR BECKY SMITH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DOUGLAS KLAUS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR MONICA MEDINA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR ANDREW TURGEON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ERNEST CAPELLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KEVIN MCKENNA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR NANCY HOLDEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JEFFREY YU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RANDOLPH BRINE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR MADELEINE KLEINER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$5,000 00
MG DONOR RAMIRO BRETADO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JONATHAN ABELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR SHERI MIRANDA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MARSHALL GREENSPAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR GREGORY FLEISCHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RONALD TOM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JASON BRZOZOWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JAMES KUEHNE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOSE ANTONGIORGI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SHIRLEY STONE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JACK KLEINBARD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR STEPHEN CAHNMANN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR KEITH JOHNSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR MICHAEL DUNTON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR SCOTT KUGLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LARRY NORRIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DAVID BLOODGOOD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOAN YAZEJIAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ANDREW LANDISMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR SOKUN KAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ANTHONY KATNIC	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RONALD TOM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR HELEN LOW	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CHRISTOPHER FRANCK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR XIAOBING MEI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$125 00
MG DONOR MARTIN GIEBLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR CHRISTINE HANSEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR CHRISTINE DE MELO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR THOMAS PETERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MG DONOR ERIC VERHEIDEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JERALD PRATT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR VERNE NAGAYAMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR WEN-CHI CHEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JAMES KUEHNE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR DAVID BLOODGOOD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KEVIN FISCHBACH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR HAROLD MONTGOMERY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR BRIAN SCHOENING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KARL KRAPEK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$5,000 00
MG DONOR KEVIN ANASTAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR TODD HUNTER-GILBERT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JEANIE ELY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR JOSEFINA MURRAY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KEVIN TROTT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR THOMAS PETERSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KENNETH TAM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CANDICE VAN SICKLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR CHRISTOPHER COURTOIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR PAMELA WOO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$75 00
MG DONOR CHRISTOPHER COURTOIS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR WEI ZHONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$206 00
MG DONOR CYNTHIA TAYLOR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOSHUA LEHNERT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR RYAN SNYDER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ABRAHAM OSOWIECKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR W STOOPS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR WILLIAM COLWELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DANIEL WILGER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR SCOTT SHINDELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JEFFREY YU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CHRISTOPHER HERNANDEZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ERNEST CAPELLE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CYNTHIA STINER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$156 00
MG DONOR FLOYD SAMMS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$700 00
MG DONOR JASON PARROTT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR STEVEN GIACOLETTO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR VALERIE LOWE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR REGINA TAMM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR ROBERT STRYJEWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MICHAEL PARKER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR BRIAN SCHMIDT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR TODD ROSE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MEREDITH MANN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JAMES CHRISTENSEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MICHAEL WHITE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR KENNETH LEHMER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR SCOT COOK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KEVIN KANEMORI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR GABRIEL FLORES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR STEVEN FLICKER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOHN HOLLAND	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR FREDERICK VOGEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOYCE KOMATSU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR EDWARD KLINENBERG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR SAROJ SHARMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BART BARRE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CHARLOTTE KEMPER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOHN FAGNANT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR YUMI YUMIDA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RICHARD KATZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$130 00
MG DONOR SHERMAY WONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KELLY KECHES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$130 00
MG DONOR ESTHER CHU MASAOA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR DENNIS ANDREWS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR DAVID FELDMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WILLIAM ZIRKEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JEFFREY YU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ROGELIO PADILLA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MONIQUE WHITE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR WILLIAM MORRISON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$97 00
MG DONOR DENNIS SULLIVAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR GARY LEHTO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JAE YEA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR JEFFREY OSTRICK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR ELLEN DREUSIKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR SONG AN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR PEARL FUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR RYAN HONOR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR GRÉGORY FLEISCHER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RICHARD WEBSTER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR HANS DALL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CYNTHIA SMITH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR RICHARD KATZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR FLAVIA FONG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR RONEN SHERER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JEFFREY WAY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR NAN-RONG CHEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MICHAEL CHEUNG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR SONG AN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR RONALD SQUIRES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MARIA PENEDO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00

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MG DONOR DEBBIE NISHIMURA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR YUMI YOSHIDA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KUO CHANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$450 00
MG DONOR ERIC SENDER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR USHER BARNUM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MADELEINE KLEINER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$5,000 00
MG DONOR VIC FAZIO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$2,500 00
MG DONOR RONALD CLARK	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ROBERT RUTHERFORD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MICHAEL HORVATH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR WILLIAM FREEMAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR THOMAS DIMODICA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JOSEPH HOEHL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KAREN WILLIAMS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR KENNETH KAMEMOTO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOHN PRZYBYSZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR FREDERICK VOGEL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR RICHARD KATZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR JASON BRZOZOWSKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$160 00
MG DONOR EDWARD KLINENBERG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WILLIAM VACCA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SHARI POST	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ROBERT HARDEGEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR KATHLEEN PARALUSZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR SARAH BEAUDIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JOHN DIETRICH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR JOSE NEBRES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$108 00
MG DONOR MARTIN GIEBLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR EARL BECHTOLD	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR HENRY LU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR DANIELA CRUM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR LIANNE KASUYAMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR VERNE NAGAYAMA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR CHRISTINE GEOSLING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR AMY GRANZOW	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KENNETH TAM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JEFFREY WAY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR NORMAN SUZUKI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR HEBERLY ROSARIO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR WILFRED SHIELDS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARCUS O'BRIEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$230 00
MG DONOR BENJAMIN REYES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR FREDDIE TANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR PATRICIA ALLEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR JOHN LARABEE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR RICHARD CONSIDINE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR PAUL DISHOP	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ROBERT PAHR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR A. LYAMANI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR ALEX KARBASSIOUN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$400 00
MG DONOR MAYA BERLIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BILL STARRITT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DAYNA CLOWER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$805 00
MG DONOR WILLIAM TANG	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR AILEEN GONZAGA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$260 00
MG DONOR SHAWN BUCHANAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$62 00
MG DONOR JEFFREY YU	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$120 00
MG DONOR MICHAEL CAIRES	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$225 00
MG DONOR TREVOR SAWYER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$960 00
MG DONOR KEVIN ALT	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$740 00
MG DONOR SIERRA WILLIAMS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR DALE MILLER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ROBERT PERL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOYCE OWEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CAROLINE LIM	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR CHRIS DEERING	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$350 00
MG DONOR JAY TAKAHASHI	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ROBERT PAHR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR BRYAN MCMILLAN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR KEVIN FISCHBACH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ANDREW DRACON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR DANA JOHNSON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOLEEN DOVERSPIKE	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$375 00
MG DONOR DAVID POWELL	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR THU DO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR STEFANI OPERACZ	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR JAMES TARR	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR PAUL DISHOP	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR MAK SO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR ERIC TICH	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR ELISABETH LILLY	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR PETER SKINNER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ANDREW SPENCER	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ELIZABETH LOMAS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR MARTIN SIKORA	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR KEITH KRESZYN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR NADINE CHEN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$800 00
MG DONOR DANIEL COLLINS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$800 00
MG DONOR PAMELA WOO	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR MARGARET SOLOMON	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$300 00
MG DONOR JEFFREY STOLTZFUS	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR LARRY HEINLEIN	NONE	IRC 501 (C) (3)	MATCHING GIFTS	\$160 00

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MG DONOR JEAN CHEN	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MAUREEN YATES	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR RANDALL YATES	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR ANNE WILSON	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$900 00
MG DONOR CHARLES HUFF	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR ELIZABETH GRZANKA	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR SCOTT KUECHENMEISTER	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR BRIAN SCHMIDT	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$150 00
MG DONOR KAREN IRBY	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR JOSE NEBRES	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$230 00
MG DONOR KEITH CHAN	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR VIC FAZIO	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$2,500 00
MG DONOR PHUONG DANIELS	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR RICHARD KATZ	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$270 00
MG DONOR LEO MURPHY	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JOHN DOUGLASS	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR CRAIG GELPI	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR DOUGLAS SCHAUS	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$450 00
MG DONOR BRUCE YAEGER	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR PAUL ROMAIN	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JACLYN SILVA	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR BARRY DISSELHORST	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR BRIAN GREGORY	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR MICHAEL FINK	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR KARL GANGSTAD	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR JEROME MOLITOR	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$750 00
MG DONOR ALAN GREENLAND	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR STEPHEN SLIGHT	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR JESSE WONG	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR JASON BRZOZOWSKI	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$50 00
MG DONOR RAY KANESHIRO	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
MG DONOR JOHN LEDGERWOOD	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR EDWIN MOODY	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$600 00
MG DONOR GLEN ACKERMANN	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$100 00
MG DONOR MARY ANDERSON	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$200 00
MG DONOR WILLIAM STOCK	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$250 00
MG DONOR PRISCILLA WAGNER	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$1,000 00
MG DONOR ROBERT PERL	NONE		IRC 501 (C) (3)	MATCHING GIFTS	\$500 00
					<u>\$763,809 00</u>

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
AIR FORCE ASSOCIATION	NONE	IRC 501 (C) (3)	CYBERPATRIOT V	\$1,000,000 00
CONSERVATION INTERNATIONAL	NONE	IRC 501 (C) (3)	TEAM	\$550,000 00
NATIONAL ENGINEERS WEEK FDN	NONE	IRC 501 (C) (3)	E-WEEK 2012	\$65,000 00
UVA DARDEN SCHOOL FOUNDATION	NONE	IRC 501 (C) (3)	INST FOR BUSINESS IN SOC	\$1,000,000 00
BUSINESS HIGHER EDUC FORUM	NONE	IRC 501 (C) (3)	STEM HIGHER EDUC/WORKFORCE PROJECT	\$150,000 00
GREAT MINDS IN STEM	NONE	IRC 501 (C) (3)	VIVA TECHNOLOGY PROGRAM	\$50,000 00
INVENT NOW INC	NONE	IRC 501 (C) (3)	CAMP INVENTION	\$50,000 00
LETS GO BOYS&GIRLS C/O NEHEMIAH COMM	NONE	IRC 501 (C) (3)	STEM PROGRAMS	\$200,000 00
MATHCOUNTS FOUNDATION	NONE	IRC 501 (C) (3)	NAT'L SPONSORSHIP	\$250,000 00
NACME	NONE	IRC 501 (C) (3)	SCHOLARSHIPS	\$100,000 00
NAT'L SCIENCE TEACHERS ASSOC	NONE	IRC 501 (C) (3)	NATIONAL CONFERENCE	\$75,000 00
NATIONAL AIR & SPACE MUSEUM	NONE	IRC 501 (C) (3)	UDVAR-HAZY CENTER PHASE	\$400,000 00
NATIONAL FLIGHT ACADEMY	NONE	IRC 501 (C) (3)	SCHOOL SCIENCE, ENGINEERING, TECHNOLOGY	\$200,000 00
NATIONAL UNIVERSITY	NONE	IRC 501 (C) (3)	SALLY RIDE	\$60,000 00
NSBE	NONE	IRC 501 (C) (3)	SEEK	\$100,000 00
SCIENCE BUDDIES	NONE	IRC 501 (C) (3)	ROBOTICS	\$80,000 00
SOCIETY FOR SCIENCE & THE PUBLIC	NONE	IRC 501 (C) (3)	STEM CAREER CONTENT	\$25,000 00
TEACH FOR AMERICA	NONE	IRC 501 (C) (3)	ACCELERATING THE MOVEMENT	\$115,000 00
U S SPACE & ROCKET CTR FDN	NONE	IRC 501 (C) (3)	SPACE CAMP	\$122,518 00
USO - OPERATION ENDURING CARE	NONE	IRC 501 (C) (3)		\$1,750,000 00
WOLF TRAP FOUNDATION	NONE	IRC 501 (C) (3)	EARLY STEM LEARNING	\$100,000 00
NATIONAL MATH AND SCIENCE INITIATIVE	NONE	IRC 501 (C) (3)	INITIATIVE FOR MILITARY FAMILIES	\$360,000 00
THE REC FOUNDATION	NONE	IRC 501 (C) (3)	VEX ROBOTICS COMPETITION	\$120,000 00
SHPE FOUNDATION	NONE	IRC 501 (C) (3)	STEM EDUCATIONAL MENTORSHIP (SEM)	\$25,000 00
U S NAVAL ACADEMY FOUNDATION	NONE	IRC 501 (C) (3)	SUMMER STEM	\$25,000 00
EVMS	NONE	IRC 501 (C) (3)	EVMS FUND	\$10,000 00
GREAT MINDS IN STEM	NONE	IRC 501 (C) (3)	HENAAC SCHOLARS PROGRAM	\$15,000 00
NATIONAL CTR FOR ADV TECHNOLOGY	NONE	IRC 501 (C) (3)	TARC	\$10,000 00
THELONIOUS MONK INSTITUTE OF JAZZ	NONE	IRC 501 (C) (3)	MATH SCIENCE & MUSIC INITIATIVE	\$150,000 00
TJHSST	NONE	IRC 501 (C) (3)	SUMMER TECH INST - CORP PAYMENT	\$12,500 00
CAMPANILE FOUNDATION	NONE	IRC 501 (C) (3)	SERVICE TROOPS TO ENG	\$100,000 00
M SILVER AND ASSOCIATES	NONE	IRC 501 (C) (3)	STEM FLIX	\$175,000 00
BALTIMORE CITY FOUNDATION INC	NONE	IRC 501 (C) (3)	FIVE INTERNS - YOUTHWORKS (WH)	\$19,000 00
FEEDING AMERICA SOUTHWEST VIRGINIA	NONE	IRC 501 (C) (3)	FOUR INTERNS - YOUTHWORKS (WH)	\$15,000 00
CIVIC WORKS	NONE	IRC 501 (C) (3)	INTERNSHIP PROGRAM	\$38,000 00
NAT'L MATH & SCIENCE INITIATIVE	NONE	IRC 501 (C) (3)	INTERNSHIP PROGRAM	\$19,000 00
NATIONAL SOCIETY OF BLACK ENGINEERS	NONE	IRC 501 (C) (3)	INTERNSHIP PROGRAM	\$19,000 00
TOMORROW'S AERONAUTICAL MUSEUM	NONE	IRC 501 (C) (3)	INTERNSHIP PROGRAM	\$19,000 00
AMER ASSOC OF PEOPLE WITH DISABILITIES	NONE	IRC 501 (C) (3)	INTERNSHIPS	\$19,000 00
FITNESS CHALLENGE DBA RIDE 2 RECOVERY	NONE	IRC 501 (C) (3)	INTERNSHIPS	\$19,000 00
ASES	NONE	IRC 501 (C) (3)	WH INTERNSHIP PROGRAM	\$7,500 00
SOCIETY OF WOMEN ENGINEERS	NONE	IRC 501 (C) (3)	WH INTERNSHIP PROGRAM	\$7,500 00
DC BOWL COMMITTEE	NONE	IRC 501 (C) (3)	1200 NEW HAMPSHIRE AVE NW	\$19,000 00
THE FISHING SCHOOL	NONE	IRC 501 (C) (3)	4737 MEADE STREET NE	\$19,000 00
DC COLLEGE ACCESS PROGRAM	NONE	IRC 501 (C) (3)	SUITE 400	\$19,000 00
HIGHER ACHIEVEMENT	NONE	IRC 501 (C) (3)	1500 UNION A SUITE A	\$19,000 00
THELONIOUS MONK INSTITUTE OF JAZZ	NONE	IRC 501 (C) (3)	MATH SCIENCE & MUSIC INITIATIVE	\$19,000 00
ASES	NONE	IRC 501 (C) (3)	ANDERSON MEMORIAL SCHOLARSHIP	\$15,000 00
NSBE	NONE	IRC 501 (C) (3)	CORPORATE SCHOLARSHIPS	\$25,000 00
UCLA (CEED)	NONE	IRC 501 (C) (3)	TAP PROJECT	\$5,000 00
FIVE STAR FOUNDATION	NONE	IRC 501 (C) (3)	WH INTERNSHIPS	\$19,000 00
GREAT MINDS IN STEM	NONE	IRC 501 (C) (3)	WH INTERNSHIPS	\$19,000 00
CAL POLY STATE UNIV FDN SLO	NONE	IRC 501 (C) (3)	MEP WEP & STUDENT ORGANIZATIONS	\$9,000 00
CAL STATE POLYTECHNIC UNIV POMONA	NONE	IRC 501 (C) (3)	MEP & STUDENT ORGANIZATION SUPPORT	\$8,000 00
GEORGIA TECH FOUNDATION	NONE	IRC 501 (C) (3)	STUDENT OUTREACH AND DIVERSITY	\$10,000 00
PURDUE UNIVERSITY FOUNDATION	NONE	IRC 501 (C) (3)	MEP PROGRAM & STUDENT ORGS	\$10,000 00
SOCIETY FOR HISPANIC PROF ENGINEERS	NONE	IRC 501 (C) (3)	NILA CHAPTER SCHOLARSHIPS	\$3,600 00
SOCIETY FOR HISPANIC PROF ENGINEERS	NONE	IRC 501 (C) (3)	NG/SHPE STUDENT SCHOLARSHIPS	\$15,000 00
THE PENNSYLVANIA STATE UNIV	NONE	IRC 501 (C) (3)	MEP ORIENTATION AND STUDENT GROUPS	\$8,000 00
UNIVERSITY OF ILLINOIS FDN	NONE	IRC 501 (C) (3)	DIVERSITY PROGRAMS IN ENG & BUSINESS	\$10,000 00
UNIVERSITY OF MICHIGAN	NONE	IRC 501 (C) (3)	MEP WIE SVA INFORMATICS PROGRAMS	\$10,000 00
M SILVER ASSOCIATES INC	NONE	IRC 501 (C) (3)	STEM FLIX	\$2,000 00
SHPE	NONE	IRC 501 (C) (3)	WH SUMMER INTERNS	\$19,000 00
YMCA FAIRFAX COUNTY RESTON	NONE	IRC 501 (C) (3)	WH SUMMER INTERNS	\$15,000 00
NORTH CAROLINA A&T UNIV FDN	NONE	IRC 501 (C) (3)	COMPSCI & STUDENT GROUPS	\$10,000 00
SOCIETY OF WOMEN ENGINEERS	NONE	IRC 501 (C) (3)	SWE SCHOLARSHIPS	\$25,000 00
THE PENN STATE UNIV BEHREND COLLEGE	NONE	IRC 501 (C) (3)	STUDENT GROUPS & OUTREACH SUPPORT	\$4,000 00
UCLA - SCHOOL OF ENG & APPLIED SCIENCE	NONE	IRC 501 (C) (3)	HSSEAS OUTREACH & STUDENT GROUPS	\$11,000 00
UNIV OF SOUTHERN CALIFORNIA	NONE	IRC 501 (C) (3)	CED & URM STUDENT GROUPS	\$12,000 00
COMMUNITY COLLEGE BALTIMORE CTY FDN	NONE	IRC 501 (C) (3)	ENHANCING STEM PIPELINE INITIATIVE	\$5,000 00
HISPANIC SCHOLARSHIP FUND	NONE	IRC 501 (C) (3)	2013-14 SCHOLARSHIP PROGRAM	\$20,000 00
NC STATE ENGINEERING FDN	NONE	IRC 501 (C) (3)	OUTREACH INITIATIVES/STUDENT GROUPS	\$10,000 00
UNITED NEGRO COLLEGE FUND	NONE	IRC 501 (C) (3)	NG 2013-14 SCHOLARSHIP PROGRAM	\$30,000 00
UNIVERSITY OF VIRGINIA - SEAS CDE	NONE	IRC 501 (C) (3)	CDE PROGRAM/STUDENT GROUPS	\$9,000 00
NACME	NONE	IRC 501 (C) (3)	ENG AWARENESS MATERIAL	\$100,000 00
NORTHERN VA FAMILY SERVICE	NONE	IRC 501 (C) (3)	WH SUMMER INTERN	\$7,500 00
UNITED THROUGH READING	NONE	IRC 501 (C) (3)	READING PROGRAM	\$25,000 00
CAL POLY STATE UNIV FDN SLO	NONE	IRC 501 (C) (3)	MEP AND WIE	\$3,000 00
CAL STATE POLYTECHNIC UNIV POMONA	NONE	IRC 501 (C) (3)	MEP	\$1,000 00
GEORGIA TECH FOUNDATION	NONE	IRC 501 (C) (3)	STUDENT DIVERSITY AND RETENTION - WIE	\$4,000 00
UNIVERSITY OF ILLINOIS FDN	NONE	IRC 501 (C) (3)	ILLINOIS ROBOTICS	\$3,400 00
VIRGINIA TECH FOUNDATION	NONE	IRC 501 (C) (3)	AWC ACM MEP	\$7,000 00
VIRGINIA TECH IEEE	NONE	IRC 501 (C) (3)	CONFERENCE SUPPORT	\$1,000 00
VIRGINIA TECH NSBE	NONE	IRC 501 (C) (3)	NSBE CONFERENCE SUPPORT	\$1,000 00
VIRGINIA TECH SHPE	NONE	IRC 501 (C) (3)	SHPE CONFERENCE SUPPORT	\$1,000 00
VIRGINIA TECH SWE	NONE	IRC 501 (C) (3)	SWE CONFERENCE SUPPORT	\$1,000 00
AACS	NONE	IRC 501 (C) (3)	MG DONOR DOUGLAS WILSON	\$1,000 00
TJHS PARTNERSHIP FUND INC	NONE	IRC 501 (C) (3)	JCIRN	\$250,000 00
FCCCPS EDUC FDN	NONE	IRC 501 (C) (3)	FCPS STEM INITIATIVES	\$200,000 00
UNIV OF VA ALUMNI ASSOC	NONE	IRC 501 (C) (3)	JULIAN BOND GALA	\$25,000 00
UNIVERSITY SYSTEM OF MARYLAND FDTN	NONE	IRC 501 (C) (3)	CYBER SECURITY EDUCATION PROGRAM	\$1,020,000 00
				<u>\$9,709,518 00</u>

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
	SUBSTANTIAL CONTRIBUTOR			
CO ORG FOR VICTIM ASSISTANCE	NONE	IRC 501 (C) (3)	7/20 RECOVERY TEAM	\$37,500 00
COLORADO SPRINGS TOGETHER	NONE	IRC 501 (C) (3)	MOUNTAIN SHADOWS REBUILD	\$37,500 00
ARC PIKES PEAK CHAPTER	NONE	IRC 501 (C) (3)	DISASTER RELIEF	\$25,000 00
				<u>\$100,000 00</u>

Northrop Grumman Foundation
Schedule of Realized Gains/Losses
Tax Year Ended December 31, 2011

ein 95-6095343

	Page #	<u>Proceeds</u>	<u>Cost</u>	<u>Gain</u>	<u>Loss</u>
Capital gain transactions	1469	25,721,745	25,180,410	541,335	-
Totals - Form 990-PF, Part IV		<u>25,721,745</u>	<u>25,180,410</u>	<u>541,335</u>	<u>-</u>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA ACCT# 162061039965	118,865.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	118,865.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA ACCT# 162061039965	447,043.	7,394.	439,649.
TOTAL TO FM 990-PF, PART I, LN 4	447,043.	7,394.	439,649.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	2,650.	2,650.	
FOREIGN TAX REFUNDS	1,007.	1,007.	
RECOVERED GRANTS	14,086.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,743.	3,657.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	25,100.	0.		25,100.
TO FORM 990-PF, PG 1, LN 16B	25,100.	0.		25,100.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	103,275.	103,275.			0.
INVESTMENT ADVISORY FEES	24,427.	24,427.			0.
TO FORM 990-PF, PG 1, LN 16C	127,702.	127,702.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE AND OTHER	100.	0.			100.
TO FORM 990-PF, PG 1, LN 23	100.	0.			100.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
TAX COST ADJUSTMENTS	2,469.				
UNREALIZED GAIN ON INVESTMENTS	61,024.				
TOTAL TO FORM 990-PF, PART III, LINE 3	63,493.				

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME: SEE STATEMENT 13	X		9,609,082.	9,812,973.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,609,082.	9,812,973.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,609,082.	9,812,973.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES: SEE STATEMENT 13	16,251,175.	17,925,200.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,251,175.	17,925,200.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS: SEE STATEMENT 13	COST	270,247.	281,905.
TOTAL TO FORM 990-PF, PART II, LINE 13		270,247.	281,905.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SANDRA EVERS-MANLY 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	PRESIDENT 1.00	0.	0.	0.
SILVA THOMAS 101 CONTINENTAL BLVD. EL SEGUNDO, CA 90245	TREASURER 1.00	0.	0.	0.
CARLEEN BESTE 101 CONTINENTAL BLVD. EL SEGUNDO, CA 90245	MANAGER AND SECRETARY 1.00	0.	0.	0.
SHEILA CHESTON 813 HORNET WAY EL SEGUNDO, CA 90245	BOARD MEMBER 1.00	0.	0.	0.
FRANK FLORES 813 HORNET WAY EL SEGUNDO, CA 90245	BOARD MEMBER 1.00	0.	0.	0.
DARRYL FRASER 813 HORNET WAY EL SEGUNDO, CA 90245	BOARD MEMBER 1.00	0.	0.	0.
DENISE PEPPARD 813 HORNET WAY EL SEGUNDO, CA 90245	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NORTHROP GRUMMAN CORPORATION - ONLINE
1814 CENTURY PARK EAST, 131/CC
LOS ANGELES, CA 90067

EMAIL ADDRESS

[HTTP://WWW.CYBERGRANTS.COM/PLS/CYBERGRANTS/](http://www.cybergrants.com/pls/cybergrants/)

FORM AND CONTENT OF APPLICATIONS

EMPLOYEE MATCHING GIFT PROGRAM: LIST ORGANIZATION, AMOUNT REQUESTED, PURPOSE FOR WHICH FUNDS ARE BEING SOUGHT, AND PROOF OF TAX-EXEMPT STATUS. EMPLOYEES APPLY ONLINE AND ARE ELIGIBLE FOR FOUR MATCHES OF UP TO \$1,000 IN TOTAL.

ANY SUBMISSION DEADLINES

NOVEMBER 30TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

INELIGIBLE PARTICIPANTS INCLUDE: EMPLOYEES ON LEAVE OF ABSENCE, CONTRACT EMPLOYEES, RETIRED EMPLOYEES, AND SPOUSES OR CHILDREN OF CURRENT EMPLOYEES. ALL RECIPIENTS OF AN EMPLOYEE MATCHING GIFT FOR EDUCATION GRANT MUST BE RECOGNIZED AS A TAX EXEMPT ORGANIZATION UNDER US IRC SECTION 501(C)(3).