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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year **2012** or tax year beginning **2/1/2012**, and ending **1/31/2013**

Name of foundation THE ANTZ FOUNDATION		A Employer identification number 13-3536523
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31	Room/suite	B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,493,045	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	139,251	139,141		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	207,536			
b Gross sales price for all assets on line 6a 4,461,267				
7 Capital gain net income (from Part IV, line 2)		207,536		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	126	126		
12 Total. Add lines 1 through 11	346,913	346,803	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	21,635	12,981		8,654
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,255	1,247		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,146	896		250
24 Total operating and administrative expenses. Add lines 13 through 23	24,036	15,124	0	8,904
25 Contributions, gifts, grants paid	1,293,042			1,293,042
26 Total expenses and disbursements. Add lines 24 and 25	1,317,078	15,124	0	1,301,946
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-970,165			
b Net investment income (if negative, enter -0-)		331,679		
c Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	5,494	3	3
	2	Savings and temporary cash investments	3,678,328	431,314	431,314
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
		b Investments—corporate stock (attach schedule)	1,724,305		
		c Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,355,093	6,364,070	5,061,728	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,763,220	6,795,387	5,493,045	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	7,763,220	6,795,387	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	7,763,220	6,795,387		
31	Total liabilities and net assets/fund balances (see instructions)	7,763,220	6,795,387		

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	7,763,220
2	Enter amount from Part I, line 27a	2	-970,165
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,388
4	Add lines 1, 2, and 3	4	6,796,443
5	Decreases not included in line 2 (itemize) ▶ LOSS ON PY SALES SETTLED IN CY	5	1,056
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,795,387

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
1b See Attached Statement				
1c See Attached Statement				
1d See Attached Statement				
1e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	207,536
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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	1,314,803	7,019,669	0.187303
2010	1,255,518	8,084,363	0.155302
2009	5,502,182	11,467,610	0.479802
2008	3,626,162	20,122,904	0.180201
2007	1,504,252	19,326,617	0.077833
2 Total of line 1, column (d)			2 1.080441
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.216088
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 5,695,235
5 Multiply line 4 by line 3			5 1,230,672
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,317
7 Add lines 5 and 6			7 1,233,989
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 1,301,946

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,317	
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	3,317	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,317	
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,827	
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	1,827	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,490	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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 ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MR. JOHN THAIN 350 PURCHASE STREET RYE, NY 10580	CO-TRUSTEE 1.00			
MRS. CARMEN M THAIN 350 PURCHASE STREET RYE, NY 10580	CO-TRUSTEE 1.00			
.....				
.....				

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES THE PRIMARY PURPOSE IS TO SUPPORT BY CONTRIBUTORS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3)	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,825,146
b	Average of monthly cash balances	1b	956,818
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,781,964
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,781,964
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	86,729
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,695,235
6	Minimum investment return. Enter 5% of line 5	6	284,762

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	284,762
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,317
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,317
3	Distributable amount before adjustments Subtract line 2c from line 1	3	281,445
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	281,445
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	281,445

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	1,301,946
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,301,946
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,317
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,298,629

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				281,445
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	249,768			
b From 2008	1,733,451			
c From 2009	4,930,577			
d From 2010	854,946			
e From 2011	967,459			
f Total of lines 3a through e	8,736,201			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,301,946				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				281,445
e Remaining amount distributed out of corpus	1,020,501			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,756,702			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	249,768			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	9,506,934			
10 Analysis of line 9				
a Excess from 2008	1,733,451			
b Excess from 2009	4,930,577			
c Excess from 2010	854,946			
d Excess from 2011	967,459			
e Excess from 2012	1,020,501			

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

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

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	1,293,042
b Approved for future payment NONE				
Total			▶ 3b	0

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

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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received	Yes	No
	1a(1)	X
	1a(2)	X
	1b(1)	X
	1b(2)	X
	1b(3)	X
	1b(4)	X
1b(5)	X	
1b(6)	X	
1c	X	



(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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.

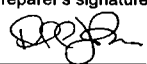
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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  16/13/13 

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print preparer's name	Preparer's signature	Date	PTIN
	DONALD J ROMAN		6/7/2013	P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP	Firm's EIN ▶ 13-4008324	Phone no 412-355-6000	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501 (C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,293,042
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Grants Paid

<u>Grants</u>	<u>Amount</u>
CYSTIC FIBROSIS	\$ 10,000.00
READING PARTNERS	\$ 5,000.00
BRIGHTON FOOD PANTRY	\$ 1,000.00
PAUL SMITH GABRIELS	\$ 1,000.00
THE ST REGIS	\$ 1,000.00
INSEAD MANAGEMENT EDUCATION	\$ 25,000.00
FRENCH AMERICAN	\$ 10,000.00
HARRISON POLICE ASSN	\$ 500.00
NEW YORK BOTANICAL	\$ 1,057,142.00
CADDIE SCHOLARSHIP FUND	\$ 500.00
POLICE AHTLETIC LEAGUE	\$ 5,000.00
THE NATURE CONSERVANCY	\$ 10,000.00
PARKINSON'S DISEASE	\$ 5,000.00
MIT SLOAN ANNUAL FUND	\$ 100,000.00
DOMUS	\$ 10,000.00
TRUSTEES OF HAMILTON COLLEGE	\$ 50,000.00
HENRY STREET SETTLEMENT	\$ 1,900.00
TOTAL	\$ 1,293,042.00

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other sales
	Long Term CG Distributions	29,632													207,535	0
	Short Term CG Distributions	0													4,253,731	0
69	X SUN HG KAI PPTY SPSPD ADR	86676H302			7/22/2010		3/6/2012	654	657					0	-3	
70	X SUN HG KAI PPTY SPSPD ADR	86676H302			7/19/2010		3/6/2012	233	229					0	4	
71	X SUN HG KAI PPTY SPSPD ADR	86676H302			11/10/2009		3/6/2012	1,236	1,294					0	-58	
72	X SUNTRUST BKS INC COM	867914103			9/2/2011		3/6/2012	301	261					0	40	
73	X SUNTRUST BKS INC COM	867914103			3/21/2011		3/6/2012	452	623					0	-171	
74	X SUNTRUST BKS INC COM	867914103			11/16/2010		3/6/2012	430	497					0	-67	
75	X SUNTRUST BKS INC COM	867914103			6/22/2009		3/6/2012	1,033	775					0	258	
76	X SUNTRUST BKS INC COM	867914103			6/8/2009		3/6/2012	22	17					0	5	
77	X SYMANTEC CORP COM	871503108			10/25/2011		3/6/2012	274	301					0	-27	
78	X SYMANTEC CORP COM	871503108			9/16/2011		3/6/2012	803	828					0	-25	
79	X SYMRIS AG ADR	87155N109			9/2/2011		3/6/2012	55	52					0	3	
80	X SYMRIS AG ADR	87155N109			9/8/2009		3/6/2012	2,515	1,606					0	909	
81	X SYNEX CORP	87162W100			9/2/2011		3/6/2012	40	26					0	14	
82	X SYNEX CORP	87162W100			9/2/2010		3/6/2012	120	72					0	48	
83	X SYNEX CORP	87162W100			9/29/2009		3/6/2012	319	248					0	71	
84	X SYSCO CORPORATION	871829107			12/20/2011		3/6/2012	264	263					0	1	
85	X SYSCO CORPORATION	871829107			10/4/2011		3/6/2012	382	331					0	51	
86	X SYSCO CORPORATION	871829107			8/16/2011		3/6/2012	382	360					0	22	
87	X SYSCO CORPORATION	871829107			9/9/2011		3/6/2012	294	267					0	27	
88	X SYSCO CORPORATION	871829107			7/13/2011		3/6/2012	529	589					0	-40	
89	X SYSCO CORPORATION	871829107			7/11/2011		3/6/2012	264	280					0	-16	
90	X TNT EXPRESS NV SHS ADR	87252N109			6/6/2011		3/6/2012	12	14					0	-2	
91	X TW TELECOM INC	87311L104			8/30/2011		3/6/2012	2,119	1,885					0	230	
92	X TW TELECOM INC	87311L104			8/12/2011		3/6/2012	1,816	1,586					0	230	
93	X TW TELECOM INC	87311L104			5/9/2011		3/6/2012	670	681					0	-11	
94	X TW TELECOM INC	87311L104			5/6/2011		3/6/2012	2,789	2,859					0	-70	
95	X TW TELECOM INC	87311L104			4/27/2011		3/6/2012	389	396					0	7	
96	X TW TELECOM INC	87311L104			4/27/2011		3/6/2012	2,075	2,045					0	30	
97	X TAIWAN S MANUFACTURING AD	874039100			9/2/2011		3/6/2012	198	166					0	32	
98	X TAIWAN S MANUFACTURING AD	874039100			9/2/2010		3/6/2012	1,073	728					0	345	
99	X TAIWAN S MANUFACTURING AD	874039100			12/21/2008		3/6/2012	2,626	2,039					0	487	
100	X TARGET CORP COM	87612E106			1/24/2011		3/6/2012	564	558					0	6	
101	X TARGET CORP COM	87612E106			9/2/2010		3/6/2012	113	106					0	7	
102	X TARGET CORP COM	87612E106			7/29/2010		3/6/2012	282	266					0	16	
103	X TARGET CORP COM	87612E106			7/26/2010		3/6/2012	733	684					0	49	
104	X AGCO CORP COM	001084102			5/24/2011		3/6/2012	568	574					0	-6	
105	X AGCO CORP COM	001084102			4/14/2011		3/6/2012	662	706					0	-44	
106	X AGCO CORP COM	001084102			7/20/2010		3/6/2012	426	432					0	-6	
107	X AGCO CORP COM	001084102			5/20/2010		3/6/2012	378	230					0	148	
108	X AGCO CORP COM	001084102			9/2/2011		3/6/2012	189	167					0	22	
109	X AT&T INC	00206R102			8/30/2011		3/6/2012	1,187	1,156					0	41	
110	X AT&T INC	00206R102			10/11/2011		3/6/2012	338	319					0	19	
111	X AT&T INC	00206R102			10/13/2011		3/6/2012	1,749	1,648					0	101	
112	X AT&T INC	00206R102			8/26/2011		3/6/2012	215	202					0	13	
113	X AT&T INC	00206R102			8/31/2011		3/6/2012	552	515					0	37	
114	X AT&T INC	00206R102			10/14/2011		3/6/2012	245	235					0	10	
115	X AT&T INC	00206R102			9/1/2011		3/6/2012	890	828					0	62	
116	X AT&T INC	00206R102			9/2/2011		3/6/2012	31	28					0	3	
117	X AT&T INC	00206R102			10/17/2011		3/6/2012	1,473	1,404					0	69	
118	X AT&T INC	00206R102			1/3/2012		3/6/2012	2,792	2,793					0	-9	
119	X ABERCROMBIE & FITCH CO	002986207			9/9/2011		3/6/2012	382	511					0	-129	
120	X ABERCROMBIE & FITCH CO	002986207			9/14/2011		3/6/2012	181	263					0	-72	
121	X ABERCROMBIE & FITCH CO	002986207			9/27/2011		3/6/2012	143	200					0	-57	
122	X ABERCROMBIE & FITCH CO	002986207			9/29/2011		3/6/2012	2,341	3,168					0	-827	
123	X ABERCROMBIE & FITCH CO	002986207			11/4/2011		3/6/2012	717	871					0	-154	
124	X ABERCROMBIE & FITCH CO	002986207			11/7/2011		3/6/2012	96	118					0	-22	
125	X ACME PACKET INC	004764106			1/26/2012		3/6/2012	488	550					0	-62	
126	X ACME PACKET INC	004764106			1/25/2012		3/6/2012	1,166	1,324					0	-158	
127	X ADVANCE AUTO PARTS INC	00751Y108			12/5/2011		3/6/2012	783	632					0	151	
128	X FEDEX CORP DELAWARE CC	31428X106			9/23/2011		3/6/2012	442	338					0	104	
129	X FEDEX CORP DELAWARE CC	31428X106			8/24/2011		3/6/2012	1,414	1,214					0	200	
130	X FEDEX CORP DELAWARE CC	31428X106			8/23/2011		3/6/2012	618	513					0	105	
131	X FEDEX CORP DELAWARE CC	31428X106			1/17/2012		3/6/2012	2,650	2,697					0	-47	
132	X FEDEX CORP DELAWARE CC	31428X106			11/3/2011		3/6/2012	1,206	1,064					0	142	
133	X F5 NETWORKS INC COM	32008F605			3/6/2012		6/28/2012	14,709	15,279					0	570	
134	X FIRST EAGLE	32008F605			3/6/2012		6/28/2012	46	48					0	-2	
135	X FIRST EAGLE	32008F605			6/1/2012		6/28/2012	12	11					0	1	
136	X FIRST EAGLE	32008F605			3/6/2012		6/28/2012	6,914	7,192					0	-268	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
								Capital Gains/Losses	Other sales				
								Amount	29,632	0	0	207,536	
Long Term CG Distributions								0	0	0	4,461,267	4,253,731	0
Short Term CG Distributions								0	0	0	0	0	0
137	X	FIRST EAGLE	32008F606		3/6/2012		12/28/2012	31		31		0	
138	X	FIRST EAGLE	32008F606		7/30/2012		12/28/2012	7		7		0	
139	X	FIRST EAGLE	32008F606		3/6/2012		12/28/2012	12,507	12,484	12,484		23	
140	X	FLUOR CORP NEW DEL CON	343412102		5/31/2011		3/6/2012	349	413	413		-64	
141	X	FLUOR CORP NEW DEL CON	343412102		5/12/2011		3/6/2012	930	1,134	1,134		-204	
142	X	FLUOR CORP NEW DEL CON	343412102		5/1/2011		3/6/2012	523	649	649		-126	
143	X	FLUOR CORP NEW DEL CON	343412102		5/1/2011		3/6/2012	116	148	148		-32	
144	X	FORD MOTOR CO	10252011		10/25/2011		3/6/2012	1,344	1,405	1,405		-61	
145	X	FOREST LABS INC	345370860		12/16/2011		3/6/2012	257	233	233		24	
146	X	FOREST LABS INC	345381106		12/12/2011		3/6/2012	483	441	441		42	
147	X	FRESENIUS MEDICAL CARE	358029106		2/10/2011		3/6/2012	204	189	189		15	
148	X	FRESENIUS MEDICAL CARE	358029106		4/4/2008		3/6/2012	2,720	2,074	2,074		646	
149	X	FRESENIUS MEDICAL CARE	358029106		2/15/2011		3/6/2012	204	195	195		9	
150	X	FRESENIUS MEDICAL CARE	358029106		2/14/2011		3/6/2012	136	126	126		10	
151	X	FRESENIUS MEDICAL CARE	358029106		7/9/2010		3/6/2012	1,020	808	808		212	
152	X	FRESENIUS MEDICAL CARE	358029106		8/18/2009		3/6/2012	204	127	127		77	
153	X	FRESENIUS MEDICAL CARE	358029106		2/11/2011		3/6/2012	272	249	249		23	
154	X	GAFISA S A SPON ADR	362607301		7/21/2010		3/6/2012	227	583	583		-355	
155	X	GAFISA S A SPON ADR	362607301		5/13/2010		3/6/2012	637	1,531	1,531		-894	
156	X	GANNETT CO	364730101		5/11/2010		3/6/2012	512	589	589		-77	
157	X	PPG INDUSTRIES INC SHS	693506107		10/4/2011		3/6/2012	542	409	409		137	
158	X	PPG INDUSTRIES INC SHS	693506107		9/9/2011		3/6/2012	362	313	313		49	
159	X	PPG INDUSTRIES INC SHS	693506107		9/9/2011		3/6/2012	633	513	513		120	
160	X	PPG INDUSTRIES INC SHS	693506107		7/28/2011		3/6/2012	271	259	259		12	
161	X	PVH CORP	693561100		9/21/2010		2/13/2012	411	236	236		115	
162	X	PVH CORP	693561100		11/3/2011		3/6/2012	1,076	969	969		107	
163	X	PVH CORP	693561100		8/31/2011		3/6/2012	4,055	3,305	3,305		750	
164	X	PVH CORP	693561100		8/8/2011		3/6/2012	497	382	382		115	
165	X	PVH CORP	693561100		1/10/2011		3/6/2012	745	537	537		208	
166	X	PVH CORP	693561100		10/28/2010		3/6/2012	414	305	305		109	
167	X	PVH CORP	693561100		9/22/2010		3/6/2012	6,041	4,292	4,292		1,749	
168	X	PVH CORP	693561100		9/21/2010		3/6/2012	3,145	2,250	2,250		895	
169	X	TARGET CORP	87612E106		7/26/2010		3/6/2012	620	587	587		33	
170	X	TARGET CORP	87612E106		4/16/2010		3/6/2012	282	301	301		-19	
171	X	TARGET CORP	87612E106		3/27/2010		3/6/2012	113	115	115		-2	
172	X	TARGET CORP	87612E106		3/26/2010		3/6/2012	56	57	57		-1	
173	X	EXPERIAN PLC SP ADR	30215C101		7/9/2010		3/6/2012	1,351	881	881		470	
174	X	EXPERIAN PLC SP ADR	30215C101		5/14/2008		3/6/2012	1,237	715	715		522	
175	X	EXPRESS SCRIPTS INC COM	302182100		6/14/2010		3/6/2012	2,086	2,141	2,141		-55	
176	X	EXPRESS SCRIPTS INC COM	302182100		9/22/2010		3/6/2012	313	282	282		51	
177	X	EXPRESS SCRIPTS INC COM	302182100		5/17/2011		3/6/2012	209	239	239		-30	
178	X	EXPRESS SCRIPTS INC COM	302182100		5/16/2011		3/6/2012	1,669	1,916	1,916		-247	
179	X	EXXON MOBIL CORP COM	30231G102		9/22/2011		3/6/2012	257	218	218		39	
180	X	EXXON MOBIL CORP COM	30231G102		1/31/2011		3/6/2012	1,286	1,205	1,205		81	
181	X	EXXON MOBIL CORP COM	30231G102		1/3/2011		3/6/2012	3,343	2,910	2,910		433	
182	X	EXXON MOBIL CORP COM	30231G102		12/27/2010		3/6/2012	1,029	878	878		151	
183	X	EXXON MOBIL CORP COM	30231G102		2/7/2011		3/6/2012	1,800	1,764	1,764		36	
184	X	FMC CORP	302491303		1/11/2011		3/6/2012	891	891	891		0	
185	X	FMC CORP	302491303		1/1/2011		3/6/2012	677	538	538		139	
186	X	FMC CORP	302491303		9/22/2011		3/6/2012	193	147	147		46	
187	X	FMC CORP	302491303		2/22/2011		3/6/2012	483	466	466		17	
188	X	FMC CORP	302491303		8/11/2011		3/6/2012	371	371	371		0	
189	X	UAM FPA CRESCENT PORT	30254T759		3/6/2012		6/28/2012	14,503	14,860	14,860	357	112	
190	X	UAM FPA CRESCENT PORT	30254T759		6/1/2012		6/28/2012	22	21	21		1	
191	X	UAM FPA CRESCENT PORT	30254T759		3/6/2012		6/28/2012	7,319	7,500	7,500		-181	
192	X	UAM FPA CRESCENT PORT	30254T759		7/30/2012		12/28/2012	24	22	22		2	
193	X	UAM FPA CRESCENT PORT	30254T759		3/6/2012		12/28/2012	17,884	17,148	17,148		738	
194	X	FAIRCHILD SEMICON INTL	303726103		9/22/2011		3/6/2012	13	13	13		0	
195	X	FAIRCHILD SEMICON INTL	303726103		4/30/2010		3/6/2012	222	196	196		26	
196	X	FAMILY DOLLAR STORES	307000108		12/5/2011		3/6/2012	992	1,070	1,070		-78	
197	X	FAMILY DOLLAR STORES	307000108		12/2/2011		3/6/2012	441	472	472		-31	
198	X	FAMILY DOLLAR STORES	307000108		10/20/2011		3/6/2012	606	639	639		-29	
199	X	FAMILY DOLLAR STORES	307000108		10/19/2011		3/6/2012	2,756	2,895	2,895		-139	
200	X	FAMILY DOLLAR STORES	307000108		10/14/2011		3/6/2012	441	435	435		6	
201	X	FANUC LTD-JUNSP	307305102		2/15/2012		3/6/2012	2,372	2,443	2,443		-71	
202	X	FANUC LTD-JUNSP	307305102		1/23/2012		3/6/2012	1,042	924	924		118	
203	X	FASSTENAL COMPANY	311900104		1/20/2012		3/6/2012	723	641	641		88	
204	X	FEDEX CORP DELAWARE CG	31428X106		6/22/2011		3/6/2012	1,149	1,108	1,108		41	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Capital Gains/Losses	Other sales	
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
	Long Term CG Distributions	29,632													4,461,267	4,253,731	207,536
	Short Term CG Distributions	0													0	0	0
205	FEDEX CORP DELAWARE CC	31428X106			1/13/2012		3/6/2012	795	813					0			-18
206	FEDEX CORP DELAWARE CC	31428X106			1/6/2012		3/6/2012	618	599					0			19
207	FEDEX CORP DELAWARE CC	31428X106			10/4/2011		3/6/2012	353	259					0			94
208	NORDEA BANK AB-SPON ADR	65557A208			4/9/2011		3/6/2012	2,100	2,000					0			-148
209	NORDEA BANK AB-SPON ADR	65557A208			3/24/2011		3/6/2012	2,100	2,620					0			-520
210	NORDSTROM INC	655664100			11/14/2011		3/6/2012	1,779	1,680					0			99
211	NORDSTROM INC	655664100			9/16/2011		3/6/2012	262	238					0			23
212	NORDSTROM INC	655664100			9/9/2011		3/6/2012	628	535					0			93
213	NORDSTROM INC	655664100			9/11/2011		3/6/2012	5,023	4,703					0			320
214	NORDSTROM INC	655664100			5/2/2011		3/6/2012	314	289					0			25
215	NORDSTROM INC	655664100			4/27/2011		3/6/2012	2,511	2,323					0			188
216	NORDSTROM INC	655664100			4/25/2011		3/6/2012	2,093	1,898					0			195
217	NORTH TRUST CORP	665859104			12/1/2011		3/6/2012	347	299					0			48
218	NORTH TRUST CORP	665859104			11/29/2011		3/6/2012	825	678					0			147
219	NORTHROP GRUMMAN CORP	666807102			12/20/2011		3/6/2012	298	285					0			13
220	NORTHROP GRUMMAN CORP	666807102			10/3/2011		3/6/2012	238	208					0			30
221	NORTHROP GRUMMAN CORP	666807102			9/16/2011		3/6/2012	477	437					0			40
222	NORTHROP GRUMMAN CORP	666807102			9/9/2011		3/6/2012	298	262					0			36
223	NORTHROP GRUMMAN CORP	666807102			9/6/2011		3/6/2012	2,085	1,794					0			291
224	NORTHROP GRUMMAN CORP	666807102			9/2/2011		3/6/2012	60	32					0			28
225	NORTHROP GRUMMAN CORP	666807102			8/22/2011		3/6/2012	2,443	2,065					0			378
226	NORTHROP GRUMMAN CORP	666807102			8/2/2011		3/6/2012	535	532					0			3
227	NORTHROP GRUMMAN CORP	666807102			7/18/2011		3/6/2012	1,072	1,151					0			-79
228	NOVARTIS ADR	66987V109			12/20/2011		3/6/2012	586	621					0			-35
229	NOVARTIS ADR	66987V109			12/8/2011		3/6/2012	3,515	3,619					0			-104
230	NOVARTIS ADR	66987V109			3/18/2011		3/6/2012	1,118	1,134					0			-16
231	NOVARTIS ADR	66987V109			2/17/2011		3/6/2012	1,544	1,647					0			-103
232	NOVO NORDISK A S ADR	670100205			7/9/2010		3/6/2012	1,925	1,179					0			746
233	NOVO NORDISK A S ADR	670100205			6/22/2010		3/6/2012	3,575	2,184					0			1,391
234	NUANCE COMMUNICATIONS	67020Y100			2/10/2012		3/6/2012	2,391	2,504					0			-113
235	TARGET CORP	87612E106			3/20/2010		3/6/2012	226	218					0			8
236	TARGET CORP	87612E106			3/20/2010		3/6/2012	96	92					0			4
237	TARGET CORP	87612E106			3/15/2010		3/6/2012	113	105					0			8
238	TARGET CORP	87612E106			3/13/2010		3/6/2012	56	52					0			4
239	TARGET CORP	87612E106			7/13/2011		3/6/2012	169	153					0			16
240	TARGET CORP	87612E106			5/17/2011		3/6/2012	282	253					0			29
241	TARGET CORP	87612E106			4/18/2011		3/6/2012	564	503					0			61
242	TARGET CORP	87612E106			4/11/2011		3/6/2012	338	297					0			41
243	TARGET CORP	87612E106			2/14/2011		3/6/2012	113	109					0			5
244	TECH DATA CORP	878237106			9/2/2011		3/6/2012	53	46					0			7
245	TECH DATA CORP	878237106			4/29/2010		3/6/2012	477	396					0			81
246	TECH DATA CORP	878237106			3/10/2010		3/6/2012	318	255					0			63
247	TECH DATA CORP	878237106			12/21/2011		3/6/2012	159	130					0			29
248	TECHNIP SP ADR	878546209			12/13/2011		3/6/2012	1,160	1,024					0			136
249	TECHNIP SP ADR	878546209			11/9/2011		3/6/2012	876	780					0			96
250	TECHNIP SP ADR	878546209			9/2/2011		3/6/2012	106	128					0			-22
251	TECK RESOURCES LTD CLS	878742204			11/29/2010		3/6/2012	1,519	2,053					0			-534
252	TECK RESOURCES LTD CLS	878742204			9/2/2010		3/6/2012	318	336					0			-12
253	TECK RESOURCES LTD CLS	878742204			9/2/2010		3/6/2012	71	98					0			3
254	TECK RESOURCES LTD CLS	878742204			12/9/2009		3/6/2012	22	24					0			-2
255	TELECOM ITALIA S P A NEW	87927Y102			9/2/2011		3/6/2012	886	1,055					0			-169
256	TELECOM ITALIA S P A NEW	87927Y102			6/26/2010		3/6/2012	5	5					0			0
257	TEMPLETON GLBL BOND FD	880208400			6/1/2012		3/6/2012	14,631	15,268					628			1
258	TEMPLETON GLBL BOND FD	880208400			3/5/2012		3/6/2012	6,416	6,691					0			-275
259	TEMPLETON GLBL BOND FD	880208400			3/6/2012		3/6/2012	7	7					0			0
260	TEMPLETON GLBL BOND FD	880208400			3/6/2012		3/6/2012	13	13					0			0
261	TEMPLETON GLBL BOND FD	880208400			3/6/2012		3/6/2012	51,234	50,617					0			617
262	TEMPLETON GLBL BOND FD	880208400			3/6/2012		3/6/2012	1	1					0			0
263	TEMPLETON GLBL BOND FD	880208400			3/6/2012		3/6/2012	6	6					0			0
264	TESCO PLC SPNRD ADR	881575302			9/2/2011		3/6/2012	30	37					0			-7
265	TESCO PLC SPNRD ADR	881575302			8/9/2011		3/6/2012	592	726					0			-134
266	TESCO PLC SPNRD ADR	881575302			9/24/2010		3/6/2012	1,006	1,434					0			-428
267	TESCO PLC SPNRD ADR	881575302			7/9/2010		3/6/2012	488	594					0			-106
268	TESCO PLC SPNRD ADR	881575302			6/11/2010		3/6/2012	961	1,146					0			-185
269	TESCO PLC SPNRD ADR	881575302			8/18/2009		3/6/2012	606	747					0			-141
270	AIRGAS INC COM	009363102			4/17/2011		3/6/2012	643	536					0			107
271	AIRGAS INC COM	009363102			4/17/2011		3/6/2012	241	236					0			5
272	AIRGAS INC COM	009363102			12/20/2011		3/6/2012							0			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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															Capital Gains/Losses	Other sales
	Long Term CG Distributions	29,632													4,461,267	207,536
	Short Term CG Distributions	0													0	0
341	ALCATEL LUCENT SPD ADR	013904305			12/21/2011		3/6/2012	1,051	781					0	0	270
342	ALCATEL LUCENT SPD ADR	013904305			11/5/2010		3/6/2012	1,076	1,628					0	0	-550
343	ALEXON PHARMS INC	015351109			9/21/2011		3/6/2012	3,493	2,812					0	0	681
344	ALEXON PHARMS INC	015351109			9/28/2011		3/6/2012	1,748	1,427					0	0	319
345	ALEXON PHARMS INC	015351109			10/12/2011		3/6/2012	1,580	1,267					0	0	313
346	ALEXON PHARMS INC	015351109			9/26/2011		3/6/2012	1,164	950					0	0	214
347	ALEXON PHARMS INC	015351109			9/27/2011		3/6/2012	1,663	1,360					0	0	303
348	ALLEGHENY TECH INC	01741R102			8/12/2010		3/6/2012	966	1,084					0	0	-118
349	ALLEGHENY TECH INC	01741R102			10/19/2010		3/6/2012	1,611	1,872					0	0	-261
350	ALLEGHENY TECH INC	01741R102			9/13/2010		3/6/2012	886	1,048					0	0	-162
351	ALLEGHENY TECH INC	01741R102			1/25/2011		3/6/2012	282	351					0	0	-69
352	ALLEGHENY TECH INC	01741R102			7/23/2010		3/6/2012	1,248	1,568					0	0	-320
353	ALLEGHENY TECH INC	01741R102			6/22/2011		3/6/2012	1,480	2,267					0	0	-777
354	ALLEGHENY TECH INC	010199305			9/2/2011		3/6/2012	218	198					0	0	20
355	ALLEGHENY TECH INC	01741R102			10/19/2010		3/6/2012	282	335					0	0	-53
356	THORNBUURG INTERNATIONAL	885215566			5/1/2008		5/8/2012	7,836	9,607					0	0	-1,771
357	THORNBUURG INTERNATIONAL	885215566			8/26/2011		5/8/2012	50,699	61,471					0	0	-10,772
358	THORNBUURG INTERNATIONAL	885215566			8/26/2011		3/6/2012	201	201					0	0	0
359	TIFFANY & CO NEW	886547108			8/5/2011		3/6/2012	1,003	1,329					0	0	-326
360	TIFFANY & CO NEW	886547108			7/21/2011		3/6/2012	334	419					0	0	-85
361	TIFFANY & CO NEW	886547108			1/29/2011		3/6/2012	602	601					0	0	1
362	TIFFANY & CO NEW	886547108			8/29/2011		3/6/2012	1,539	1,583					0	0	-44
363	TIM PARTICIPACIOS ADR	88706P205			9/20/2011		3/6/2012	1,665	1,583					0	0	82
364	TIM WARNER INC SHS	887317303			5/20/2011		3/6/2012	1,236	1,255					0	0	-19
365	TIM WARNER INC SHS	887317303			5/19/2011		3/6/2012	2,545	2,593					0	0	-48
366	TIM WARNER INC SHS	887317303			9/19/2011		3/6/2012	622	522					0	0	100
367	TIME WARNER CABLE INC	88732J207			1/4/2010		3/6/2012	121	132					0	0	-11
368	ALLEGHENY TECH INC	01741R102			9/2/2010		3/6/2012	972	720					0	0	252
369	ALLERGAN INC	018490102			7/9/2010		3/6/2012	2,338	2,170					0	0	168
370	PETROFAC LTD.	716473103			11/1/2011		3/6/2012	42	38					0	0	4
371	PFIZER INC	717081103			9/2/2011		3/6/2012	361	281					0	0	80
372	PFIZER INC	717081103			9/2/2011		3/6/2012	1,952	1,593					0	0	359
373	PFIZER INC	717081103			5/5/2010		3/6/2012	5,298	5,138					0	0	160
374	PHILIP MORRIS INTL INC	718172109			2/13/2012		5/8/2012	25	26					0	0	-1
375	PHILIP MORRIS INTL INC	885215566			4/4/2012		3/6/2012	2,439	2,330					0	0	109
376	PHILIP MORRIS INTL INC	718172109			2/10/2012		3/6/2012	4	4					0	0	0
377	PIMCO COMMODITY REAL	72201M842			6/1/2012		6/28/2012	10,092	11,086					0	0	-994
378	PIMCO COMMODITY REAL	72201M842			3/6/2012		6/28/2012	1,780	1,973					0	0	-193
379	PIMCO COMMODITY REAL	72201M842			3/6/2012		6/28/2012	2	2					0	0	0
380	PIMCO COMMODITY REAL	72201M842			6/1/2012		7/30/2012	14,262	13,356					0	0	906
381	PIMCO COMMODITY REAL	72201M842			5/8/2012		7/30/2012	11,199	10,698					0	0	501
382	PIMCO COMMODITY REAL	72201M842			4/4/2012		7/30/2012	14,338	13,882					0	0	476
383	PIMCO COMMODITY REAL	72201M842			3/28/2012		7/30/2012	1,634	2,072					0	0	-238
384	TESCO PLC SPNR ADR	881575302			10/16/2008		3/6/2012	78	69					0	0	9
385	TESORO CORP	881609101			7/18/2011		3/6/2012	495	469					0	0	27
386	TESORO CORP	881609101			7/27/2011		3/6/2012	12	11					0	0	1
387	TETON WESTWOOD MIGHTY	881661652			6/1/2012		6/28/2012	3,703	3,716					0	0	-13
388	TETON WESTWOOD MIGHTY	881661652			3/6/2012		6/28/2012	2,562	2,571					0	0	-9
389	TETON WESTWOOD MIGHTY	881661652			3/6/2012		6/28/2012	17	17					0	0	0
390	TETON WESTWOOD MIGHTY	881661652			3/6/2012		6/28/2012	2	2					0	0	0
391	TETON WESTWOOD MIGHTY	881661652			9/2/2010		5/8/2012	5,276	5,234					0	0	42
392	THORNBUURG INTERNATIONAL	885215566			10/28/2010		5/8/2012	8,750	9,258					0	0	-509
393	THORNBUURG INTERNATIONAL	885215566			2/1/2012		3/6/2012	733	809					0	0	-76
394	TEXTRON INC	863203101			5/2/2008		3/6/2012	25,599	31,005					0	0	-5,406
395	THORNBUURG INTERNATIONAL	885215566			5/2/2008		3/6/2012	23	28					0	0	-5
396	THORNBUURG INTERNATIONAL	885215566			5/2/2008		3/6/2012	9,979	11,711					0	0	-1,732
397	THORNBUURG INTERNATIONAL	885215566			4/9/2008		3/6/2012	27	31					0	0	4
398	THORNBUURG INTERNATIONAL	885215566			4/9/2008		3/6/2012	261	250					0	0	11
399	THORNBUURG INTERNATIONAL	885215566			9/2/2010		5/8/2012	38,631	35,673					0	0	2,958
400	THORNBUURG INTERNATIONAL	885215566			7/9/2010		5/8/2012	26,224	31,807					0	0	-3,583
401	THORNBUURG INTERNATIONAL	885215566			6/3/2008		5/8/2012	9,795	11,855					0	0	-2,060
402	THORNBUURG INTERNATIONAL	885215566			5/2/2008		5/8/2012	9,508	11,732					0	0	-2,224
403	THORNBUURG INTERNATIONAL	885215566			4/9/2008		3/6/2012	9,983	9,369					0	0	614
404	THORNBUURG INTERNATIONAL	885215566			4/9/2008		3/6/2012	51,650	60,617					0	0	-8,967
405	THORNBUURG INTERNATIONAL	885215566			4/9/2008		3/6/2012	50,745	59,556					0	0	-8,811
406	PENN NATL GAMING CORP	707569109			1/6/2011		3/6/2012	704	578					0	0	126
407	PENN NATL GAMING CORP	707569109			1/6/2011		3/6/2012	621	511					0	0	110
408	PENN NATL GAMING CORP	707569109			1/4/2011		3/6/2012	621	511					0	0	110

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															Gross Sales	Cost, Other Basis and Expenses
														Capital Gains/Losses	Other sales	Net Gain or Loss
														29,632	0	207,536
409	PENN NATL GAMING CORP	707569108			12/28/2010		3/6/2012	207	174					33		
410	PENN WEST BETE LTD NEW	707887105			4/14/2011		3/6/2012	1,136	1,527					-391		
411	PENN WEST PETE LTD NEW	707887105			4/14/2011		3/6/2012	791	1,077					-229		
412	PEPSICO INC	713448108			6/23/2011		3/6/2012	1,744	1,906					-162		
413	PEPSICO INC	713448108			6/7/2011		3/6/2012	125	135					-10		
414	PEPSICO INC	713448108			5/20/2011		3/6/2012	623	704					-81		
415	PEPSICO INC	713448108			5/18/2011		3/6/2012	187	214					-27		
416	PEPSICO INC	713448108			9/22/2011		3/6/2012	585	661					-76		
417	PERRIGO CO	714290103			3/30/2009		2/17/2012	3,787	959					2,818		
418	PERRIGO CO	714290103			10/13/2011		3/6/2012	2,680	2,537					143		
419	PERRIGO CO	714290103			7/9/2010		3/6/2012	2,680	1,509					1,171		
420	PERRIGO CO	714290103			8/18/2009		3/6/2012	3,195	870					2,325		
421	PERRIGO CO	714290103			3/30/2009		3/6/2012	4,226	1,018					3,208		
422	ALLERGAN INC	018490102			11/1/2010		3/6/2012	1,414	1,181					233		
423	ALLERGAN INC	018490102			2/5/2010		3/6/2012	353	231					122		
424	ALLERGAN INC	018490102			3/6/2012		3/6/2012	1,625	1,721					-96		
425	AMAZON COM INC COM	023135106			8/23/2011		3/6/2012	722	585					137		
426	AMAZON COM INC COM	023135106			9/14/2010		3/6/2012	2,709	2,787					-78		
427	AMER EXPRESS COMPANY	025816109			2/10/2012		3/6/2012	3,617	3,502					115		
428	AMERICAN TOWER REIT INC	03027X100			10/29/2011		3/6/2012	254	203					51		
429	AMERICAN TOWER REIT INC	03027X100			11/30/2010		2/15/2012	191	153					38		
430	AMERICAN TOWER REIT INC	03027X100			11/29/2010		2/15/2012	191	153					38		
431	AMERICAN TOWER REIT INC	03027X100			9/8/2011		3/6/2012	683	590					93		
432	AMERICAN TOWER REIT INC	03027X100			9/9/2011		3/6/2012	372	318					54		
433	AMERICAN TOWER REIT INC	03027X100			11/30/2010		3/6/2012	124	102					22		
434	AMERICAN TOWER REIT INC	03027X100			9/2/2011		3/6/2012	186	161					25		
435	AMERICAN TOWER REIT INC	03027X100			8/31/2011		3/6/2012	434	379					55		
436	AMERISOURCEBERGEN COR	03073E105			11/18/2008		3/6/2012	2,249	952					1,297		
437	AMERISOURCEBERGEN COR	03073E105			9/2/2011		3/6/2012	36	40					-4		
438	ANHEUSER-BUSCH INBEV AC	03524A108			8/18/2009		3/6/2012	725	444					281		
439	ANHEUSER-BUSCH INBEV AC	03524A108			7/8/2009		3/6/2012	2,373	1,360					1,013		
440	APACHE CORP	037411105			12/3/2010		3/6/2012	2,675	2,590					85		
441	APACHE CORP	037411105			2/17/2012		3/6/2012	514	517					-3		
442	APACHE CORP	037411105			2/15/2012		3/6/2012	514	540					-26		
443	APACHE CORP	037411105			2/6/2012		3/6/2012	1,235	1,220					15		
444	APOLLO GROUP INC CL A	037604105			10/21/2011		3/6/2012	461	524					-63		
445	APOLLO GROUP INC CL A	037604105			1/6/2012		3/6/2012	84	114					-30		
446	APOLLO GROUP INC CL A	037604105			10/24/2011		3/6/2012	293	336					-45		
447	APOLLO GROUP INC CL A	037604105			12/9/2011		3/6/2012	210	251					-41		
448	APPLE INC	037833100			10/28/2010		3/6/2012	1,587	918					669		
449	APPLE INC	037833100			12/6/2010		3/6/2012	10,052	4,042					6,010		
450	APPLE INC	037833100			2/5/2010		3/6/2012	2,116	767					1,349		
451	APPLE INC	037833100			7/21/2010		3/6/2012	3,703	1,827					1,876		
452	APPLE INC	037833100			2/11/2010		3/6/2012	13,756	5,189					8,567		
453	APPLE INC	037833100			4/23/2010		3/6/2012	12,697	6,445					6,252		
454	APPLE INC	037833100			9/2/2010		3/6/2012	529	251					278		
455	APPLE INC	037833100			7/9/2010		3/6/2012	7,407	3,637					3,770		
456	APPLIED MATERIAL INC	038221005			1/11/2011		2/13/2012	193	212					-19		
457	HSBC HLDG PLC SPADR	404280406			8/17/2009		3/6/2012	2,279	2,782					-503		
458	HARRIS CORP DEL	413875105			7/17/2010		3/6/2012	128	126					2		
459	HARRIS CORP DEL	413875105			2/15/2012		3/6/2012	894	893					1		
460	HARRIS CORP DEL	413875105			7/12/2010		3/6/2012	298	302					-4		
461	HASBRO INC COM	418056107			10/4/2011		3/6/2012	380	355					25		
462	HASBRO INC COM	418056107			10/5/2011		3/6/2012	380	365					15		
463	HEINEKEN NV ADR	423012202			7/31/2008		3/6/2012	3,042	2,838					204		
464	HEINEKEN NV ADR	423012202			9/2/2010		3/6/2012	695	618					78		
465	HEINEKEN NV ADR	423012202			9/2/2011		3/6/2012	129	122					7		
466	HEINZ H J CO PV 25CT	423074103			10/3/2011		2/16/2012	416	404					12		
467	HEINZ H J CO PV 25CT	423074103			10/3/2011		3/6/2012	1,051	1,009					42		
468	HEINZ H J CO PV 25CT	423074103			1/11/2012		3/6/2012	368	370					-2		
469	HEINZ H J CO PV 25CT	423074103			1/6/2012		3/6/2012	421	425					-4		
470	HELMERICH PAYNE INC	423452101			2/9/2012		3/6/2012	519	545					-27		
471	HELMERICH PAYNE INC	423452101			2/21/2012		3/6/2012	575	632					-57		
472	HELMERICH PAYNE INC	423452101			1/10/2012		3/6/2012	748	864					-116		
473	HELMERICH PAYNE INC	423452101			1/11/2012		3/6/2012	173	190					-17		
474	HENNES AND MAURITZ AB	425883105			9/2/2011		3/6/2012	101	91					10		
475	HENNES AND MAURITZ AB	425883105			4/11/2011		3/6/2012	2,346	2,489					-143		
476	HERTZ GLOBAL HOLDINGS IN	428051105			10/7/2010		2/13/2012	373	245					128		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Gross Sales	Cost, Other Basis and Expenses	
														Capital Gains/Losses	Other sales	Net Gain or Loss	
		Amount						29,632							0	0	29,632
	Long Term CG Distributions																
	Short Term CG Distributions																
477	X	HERTZ GLOBAL HOLDINGS IN			10/13/2010		3/6/2012	642	502					0	0	140	
478	X	HERTZ GLOBAL HOLDINGS IN			10/28/2011		3/6/2012	1,215	1,087					0	0	128	
479	X	HERTZ GLOBAL HOLDINGS IN			10/17/2011		3/6/2012	1,870	1,481					0	0	389	
480	X	HERTZ GLOBAL HOLDINGS IN			10/11/2011		3/6/2012	3,672	2,788					0	0	884	
481	X	HERTZ GLOBAL HOLDINGS IN			10/22/2010		3/6/2012	846	688					0	0	158	
482	X	HERTZ GLOBAL HOLDINGS IN			10/7/2010		3/6/2012	450	324					0	0	126	
483	X	HERTZ GLOBAL HOLDINGS IN			2/15/2011		3/6/2012	437	519					0	0	-82	
484	X	HERTZ GLOBAL HOLDINGS IN			12/5/2011		3/6/2012	3,278	2,915					0	0	363	
485	X	HERTZ GLOBAL HOLDINGS IN			9/2/2011		3/6/2012	259	204					0	0	55	
486	X	HERTZ GLOBAL HOLDINGS IN			10/13/2011		3/6/2012	4,781	3,682					0	0	1,099	
487	X	HERTZ GLOBAL HOLDINGS IN			9/22/2011		3/6/2012	464	304					0	0	160	
488	X	HERTZ GLOBAL HOLDINGS IN			5/21/2011		3/6/2012	569	577					0	0	-8	
489	X	HESS CORP			12/9/2011		3/6/2012	316	292					0	0	24	
490	X	HESS CORP			11/28/2011		3/6/2012	1,327	1,194					0	0	133	
491	X	HESS CORP			5/20/2011		3/6/2012	126	127					0	0	-1	
492	X	HEWLETT PACKARD CO DEL			7/28/2011		3/6/2012	217	331					0	0	-114	
493	X	HEWLETT PACKARD CO DEL			7/27/2011		3/6/2012	217	331					0	0	-114	
494	X	HEWLETT PACKARD CO DEL			12/20/2011		3/6/2012	193	209					0	0	-16	
495	X	HEWLETT PACKARD CO DEL			12/9/2011		3/6/2012	867	1,019					0	0	-152	
496	X	HEWLETT PACKARD CO DEL			12/7/2011		3/6/2012	723	855					0	0	-132	
497	X	PIMCO COMMODITY REAL			3/12/2012		7/30/2012	7	7					0	0	0	
498	X	PIMCO COMMODITY REAL			7/30/2012		7/30/2012	80,256	79,330					0	0	926	
499	X	PIMCO COMMODITY REAL			3/6/2012		7/30/2012	11,317	11,039					0	0	278	
500	X	PIMCO COMMODITY REAL			3/12/2012		7/30/2012	50,818	50,744					0	0	74	
501	X	PIMCO GLOBAL MULTI			3/6/2012		6/28/2012	14,245	14,892				646	0	0	-646	
502	X	PIMCO GLOBAL MULTI			3/6/2012		6/28/2012	5,465	5,713					0	0	-248	
503	X	PIMCO GLOBAL MULTI			6/1/2012		12/28/2012	2	2					0	0	0	
504	X	PIMCO GLOBAL MULTI			3/6/2012		12/28/2012	112,510	111,522					0	0	988	
505	X	PIMCO GLOBAL MULTI			3/6/2012		12/28/2012	15,023	14,851					0	0	172	
506	X	PIMCO GLOBAL MULTI			6/1/2012		12/28/2012	7	7					0	0	0	
507	X	PIMCO GLOBAL MULTI			5/8/2012		12/28/2012	14,888	14,584					0	0	304	
508	X	PIMCO GLOBAL MULTI			4/4/2012		12/28/2012	15,149	14,956					0	0	193	
509	X	PIMCO GLOBAL MULTI			3/28/2012		12/28/2012	16,356	16,255					0	0	101	
510	X	PIMCO GLOBAL MULTI			3/28/2012		12/28/2012	11	11					0	0	0	
511	X	PIMCO GLOBAL MULTI			3/12/2012		12/28/2012	72,532	72,595					0	0	-63	
512	X	PLAINS EXPL AND PRODCTN			9/14/2011		2/14/2012	431	391					0	0	40	
513	X	PLAINS EXPL AND PRODCTN			9/8/2011		2/14/2012	173	158					0	0	15	
514	X	PLAINS EXPL AND PRODCTN			12/20/2011		2/15/2012	87	69					0	0	18	
515	X	PLAINS EXPL AND PRODCTN			11/7/2011		2/15/2012	784	613					0	0	171	
516	X	PLAINS EXPL AND PRODCTN			12/20/2011		2/16/2012	392	310					0	0	82	
517	X	POST HOLDINGS INC SHS			12/3/2012		2/10/2012	27	26					0	0	1	
518	X	POST HOLDINGS INC SHS			10/6/2011		2/10/2012	106	93					0	0	13	
519	X	POST HOLDINGS INC SHS			10/3/2011		2/10/2012	53	46					0	0	7	
520	X	POST HOLDINGS INC SHS			9/22/2011		2/10/2012	186	160					0	0	26	
521	X	POST HOLDINGS INC SHS			12/3/2012		2/21/2012	16	13					0	0	3	
522	X	POSTNL NV SHS ADR			3/18/2011		3/6/2012	5	21					0	0	-16	
523	X	POTASH CORP SASKATCHEW			12/16/2010		2/14/2012	440	466					0	0	-26	
524	X	POTASH CORP SASKATCHEW			8/5/2011		3/6/2012	650	794					0	0	-144	
525	X	POTASH CORP SASKATCHEW			5/12/2011		3/6/2012	953	1,135					0	0	-182	
526	X	POTASH CORP SASKATCHEW			1/6/2011		3/6/2012	1,039	1,390					0	0	-291	
527	X	POTASH CORP SASKATCHEW			12/16/2010		3/6/2012	260	280					0	0	-20	
528	X	POWERSHARES EXCHANGE			7/2/2012		6/28/2012	484	488					0	0	4	
529	X	POWERSHARES EXCHANGE			6/1/2012		6/28/2012	457	448					0	0	9	
530	X	POWERSHARES EXCHANGE			5/1/2012		6/28/2012	27	27					0	0	0	
531	X	POWERSHARES EXCHANGE			5/1/2012		6/28/2012	403	405					0	0	2	
532	X	POWERSHARES EXCHANGE			4/2/2012		6/28/2012	430	429					0	0	1	
533	X	POWERSHARES EXCHANGE			3/6/2012		6/28/2012	23,416	22,696					0	0	720	
534	X	POWERSHARES EXCHANGE			3/6/2012		12/28/2012	27	21					0	0	6	
535	X	POWERSHARES EXCHANGE			12/3/2012		12/28/2012	522	532					0	0	-10	
536	X	POWERSHARES EXCHANGE			11/1/2012		12/28/2012	439	451					0	0	-12	
537	X	TIME WARNER CABLE INC			12/27/2011		3/6/2012	389	320					0	0	69	
538	X	TIME WARNER CABLE INC			9/16/2011		3/6/2012	1,777	650					0	0	1,127	
539	X	TIME WARNER CABLE INC			9/12/2011		3/6/2012	1,477	1,159					0	0	319	
540	X	TIME WARNER CABLE INC			9/9/2011		3/6/2012	311	250					0	0	61	
541	X	TIME WARNER CABLE INC			9/7/2011		3/6/2012	544	447					0	0	97	
542	X	TIME WARNER CABLE INC			9/6/2011		3/6/2012	1,943	1,563					0	0	380	
543	X	TIME WARNER CABLE INC			8/24/2011		3/6/2012	466	350					0	0	116	
544	X	TIME WARNER CABLE INC			8/15/2011		3/6/2012	544	498					0	0	46	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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															Gross Sales	Cost, Other Basis and Expenses
														Capital Gains/Losses	Net Gain or Loss	
														29,632	4,461,267	207,536
														0	0	0
														Long Term CG Distributions	Cost, Other Basis and Expenses	Net Gain or Loss
														29,632	4,461,267	207,536
														Short Term CG Distributions	0	0
545	X	TIME WARNER CABLE INC	88732J207		6/24/2011		3/6/2012	233	224				0	9		
546	X	TIME WARNER CABLE INC	88732J207		5/25/2011		3/6/2012	466	456				0	10		
547	X	TIME WARNER CABLE INC	88732J207		5/20/2011		3/6/2012	311	309				0	2		
548	X	TIME WARNER CABLE INC	88732J207		5/19/2011		3/6/2012	233	234				0	-1		
549	X	TIME WARNER CABLE INC	88732J207		5/19/2011		3/6/2012	311	310				0	1		
550	X	TCCQUEVILLE GOLD FUND	88894862		6/1/2012		6/28/2012	8	8				0	0		
551	X	TCCQUEVILLE GOLD FUND	88894862		3/6/2012		6/28/2012	40	48				0	-9		
552	X	TCCQUEVILLE GOLD FUND	88894862		3/6/2012		6/28/2012	3,961	4,920				989	0		
553	X	TCCQUEVILLE GOLD FUND	88894862		3/6/2012		6/28/2012	1,380	1,714				0	-334		
554	X	TCCQUEVILLE GOLD FUND	88894862		7/30/2012		12/28/2012	5,009	4,982				0	27		
555	X	TCCQUEVILLE GOLD FUND	88894862		7/30/2012		12/28/2012	37	41				0	-4		
556	X	TCCQUEVILLE GOLD FUND	88894862		5/8/2012		12/28/2012	62	65				0	-3		
557	X	TCCQUEVILLE GOLD FUND	88894862		5/8/2012		12/28/2012	8,719	8,739				0	-20		
558	X	TCCQUEVILLE GOLD FUND	88894862		4/4/2012		12/28/2012	62	70				0	-8		
559	X	TCCQUEVILLE GOLD FUND	88894862		4/4/2012		12/28/2012	5,318	5,772				0	-454		
560	X	TCCQUEVILLE GOLD FUND	88894862		3/12/2012		12/28/2012	7,235	8,172				0	-937		
561	X	TCCQUEVILLE GOLD FUND	88894862		3/12/2012		12/28/2012	17,501	21,303				0	-3,802		
562	X	TCCQUEVILLE GOLD FUND	88894862		3/12/2012		12/28/2012	62	75				0	-13		
563	X	TCCQUEVILLE GOLD FUND	88894862		3/6/2012		12/28/2012	4,081	5,219				0	-1,138		
564	X	TCCQUEVILLE GOLD FUND	88894862		3/6/2012		12/28/2012	27,271	32,872				0	-5,601		
565	X	TOKIO MARINE HOLDINGS	899094108		9/2/2011		3/6/2012	52	53				0	-1		
566	X	TOKIO MARINE HOLDINGS	899094108		9/2/2011		3/6/2012	287	303				0	-16		
567	X	TOKIO MARINE HOLDINGS	899094108		7/13/2009		3/6/2012	1,408	1,484				0	-76		
568	X	TOYOTA MOTOR CORP ADR	892331307		2/24/2012		3/6/2012	1,120	1,188				0	-68		
569	X	TOYOTA MOTOR CORP ADR	892331307		2/17/2012		3/6/2012	3,040	3,023				0	17		
570	X	TRANSNIGM GROUP INC	893641100		8/23/2011		3/6/2012	2,011	1,560				0	461		
571	X	TRANSNIGM GROUP INC	893641100		8/19/2011		3/6/2012	3,910	3,009				0	901		
572	X	TRANSNIGM GROUP INC	893641100		7/9/2010		3/6/2012	1,788	837				0	951		
573	X	TRANSNIGM GROUP INC	893641100		1/15/2010		3/6/2012	5,028	2,275				0	2,753		
574	X	TRANSNIGM GROUP INC	893641100		1/14/2010		3/6/2012	4,804	2,180				0	2,624		
575	X	TRIUMPH GROUP INC NEW	896818101		4/21/2011		2/1/2012	263	168				0	95		
576	X	TRIUMPH GROUP INC NEW	896818101		3/17/2011		2/1/2012	66	42				0	24		
577	X	APPLIED MATERIAL INC	038222105		1/10/2011		2/13/2012	838	902				0	-64		
578	X	APPLIED MATERIAL INC	038222105		9/2/2011		2/21/2012	103	88				0	15		
579	X	APPLIED MATERIAL INC	038222105		1/18/2011		2/21/2012	1,756	2,094				0	-338		
580	X	ARROW ELECTRONICS	042735100		4/13/2010		3/6/2012	579	459				0	120		
581	X	ARROW ELECTRONICS	042735100		9/2/2011		3/6/2012	39	30				0	9		
582	X	ARROW ELECTRONICS	042735100		2/4/2010		3/6/2012	734	509				0	225		
583	X	ASSURANT INC	04621X108		7/30/2010		3/6/2012	297	282				0	35		
584	X	ASSURANT INC	04621X108		5/13/2010		3/6/2012	467	412				0	55		
585	X	ASSURANT INC	04621X108		9/2/2011		3/6/2012	85	68				0	17		
586	X	ASSURANT INC	04621X108		11/24/2010		3/6/2012	595	495				0	100		
587	X	ASSURANT INC	04621X108		10/7/2010		3/6/2012	295	249				0	6		
588	X	ASSURANT INC	04621X108		9/2/2010		3/6/2012	850	754				0	96		
589	X	ASSURANT INC	04621X108		9/2/2010		3/6/2012	212	205				0	7		
590	X	ASSURANT INC	04621X108		10/15/2010		3/6/2012	595	464				0	131		
591	X	ASSURANT INC	04621X108		3/16/2010		3/6/2012	340	272				0	68		
592	X	ATMEL CORP	049513104		2/15/2012		3/6/2012	383	402				0	-19		
593	X	ATMEL CORP	049513104		1/23/2011		3/6/2012	432	447				0	-15		
594	X	ATMEL CORP	049513104		1/14/2011		3/6/2012	383	417				0	-34		
595	X	ATMEL CORP	049513104		2/7/2012		3/6/2012	413	432				0	-19		
596	X	ATMEL CORP	049513104		11/3/2011		3/6/2012	1,592	1,638				0	-46		
597	X	AVNET INC	053807103		2/3/2010		3/6/2012	34	28				0	6		
598	X	AVNET INC	053807103		11/29/2010		3/6/2012	305	284				0	22		
599	X	AVNET INC	053807103		7/6/2010		3/6/2012	613	443				0	170		
600	X	AVNET INC	053807103		3/10/2010		3/6/2012	374	319				0	55		
601	X	AVNET INC	053807103		9/2/2011		3/6/2012	34	25				0	9		
602	X	BB&T CORPORATION	054937107		1/30/2012		3/6/2012	1,755	1,683				0	72		
603	X	BB&T CORPORATION	054937107		1/29/2010		3/6/2012	731	516				0	215		
604	X	BASF SE SPONSORED ADR	055262505		3/17/2011		3/6/2012	568	408				0	160		
605	X	BASF SE SPONSORED ADR	055262505		1/29/2010		3/6/2012	1,299	1,236				0	63		
606	X	BASF SE SPONSORED ADR	055262505		9/2/2011		3/6/2012	81	67				0	14		
607	X	BASF SE SPONSORED ADR	055262505		4/30/2010		3/6/2012	1,833	1,387				0	446		
608	X	BG GROUP PLC SPON ADR	055434203		12/21/2011		3/6/2012	1,260	1,138				0	122		
609	X	BG GROUP PLC SPON ADR	055434203		12/21/2011		3/6/2012	1,833	1,387				0	446		
610	X	BG GROUP PLC SPON ADR	055434203		12/21/2011		3/6/2012	1,260	1,138				0	122		
611	X	BG GROUP PLC SPON ADR	055434203		12/21/2011		3/6/2012	1,833	1,387				0	446		
612	X	BG GROUP PLC SPON ADR	055434203		12/21/2011		3/6/2012	1,260	1,138				0	122		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
	Long Term CG Distributions	29,632													4,461,267	207,536
	Short Term CG Distributions	0													0	0
613	X HEWLETT PACKARD CO DEL	428236103			5/19/2011		3/6/2012	576	871					0	0	0
614	X HEWLETT PACKARD CO DEL	428236103			5/19/2011		3/6/2012	285	454					0	0	-293
615	X HEWLETT PACKARD CO DEL	428236103			5/2/2011		3/6/2012	337	566					0	0	-189
616	X HEWLETT PACKARD CO DEL	428236103			2/9/2011		2/6/2012	144	289					0	0	-229
617	X HEWLETT PACKARD CO DEL	428236103			12/27/2011		3/6/2012	241	259					0	0	-145
618	X HEWLETT PACKARD CO DEL	428236103			9/22/2011		3/6/2012	72	75					0	0	-18
619	X HEWLETT PACKARD CO DEL	428236103			5/6/2011		3/6/2012	169	290					0	0	-3
620	X HEWLETT PACKARD CO DEL	428236103			3/3/2011		3/6/2012	337	659					0	0	-121
621	X HEWLETT PACKARD CO DEL	428236103			3/3/2011		3/6/2012	189	341					0	0	-348
622	X HEWLETT PACKARD CO DEL	428236103			5/17/2011		3/6/2012	313	473					0	0	-172
623	X HEWLETT PACKARD CO DEL	428236103			3/1/2011		3/6/2012	72	148					0	0	-76
624	X HEWLETT PACKARD CO DEL	428236103			2/23/2011		3/6/2012	241	488					0	0	-241
625	X HEWLETT PACKARD CO DEL	428236103			4/27/2011		3/6/2012	313	535					0	0	-222
626	X HOLOGIC INC	436440101			4/9/2010		2/1/2012	333	285					0	0	48
627	X HOLOGIC INC	436440101			9/27/2010		3/6/2012	1,042	861					0	0	181
628	X HOLOGIC INC	436440101			4/9/2010		3/6/2012	521	463					0	0	58
629	X HOLOGIC INC	436440101			10/14/2010		3/6/2012	722	587					0	0	135
630	X HOLOGIC INC	436440101			5/5/2010		3/6/2012	541	441					0	0	100
631	X HOLOGIC INC	436440101			11/11/2010		3/6/2012	561	468					0	0	92
632	X HOLOGIC INC	436440101			9/22/2011		3/6/2012	441	352					0	0	79
633	X HOME DEPOT INC	437076102			7/28/2011		3/6/2012	557	429					0	0	128
634	X HOME DEPOT INC	437076102			7/14/2011		3/6/2012	418	329					0	0	89
635	X HOME DEPOT INC	437076102			5/31/2011		3/6/2012	696	544					0	0	152
636	X HOME DEPOT INC	437076102			5/19/2011		3/6/2012	464	398					0	0	68
637	X HOME DEPOT INC	437076102			5/19/2011		3/6/2012	232	197					0	0	35
638	X HOME DEPOT INC	437076102			7/6/2011		3/6/2012	325	257					0	0	68
639	X HOME DEPOT INC	437076102			9/2/2011		3/6/2012	139	98					0	0	41
640	X HOME DEPOT INC	437076102			6/24/2011		3/6/2012	325	250					0	0	75
641	X HOME DEPOT INC	437076102			1/26/2012		3/6/2012	6,264	6,052					0	0	212
642	X HOME DEPOT INC	437076102			1/9/2012		3/6/2012	5,800	5,401					0	0	399
643	X HOME DEPOT INC	437076102			9/16/2011		3/6/2012	464	349					0	0	115
644	X HOME DEPOT INC	437076102			9/15/2011		3/6/2012	464	340					0	0	124
645	X HOME DEPOT INC	437076102			1/18/2012		3/6/2012	1,392	1,344					0	0	48
646	X HOME DEPOT INC	437076102			6/17/2011		3/6/2012	464	348					0	0	116
647	X HOME DEPOT INC	437076102			8/25/2011		3/6/2012	650	478					0	0	172
648	X HOME DEPOT INC	437076102			7/25/2011		3/6/2012	325	258					0	0	67
649	X POWERSHARES EXCHANGE	739378779			10/1/2012		12/28/2012	439	451					0	0	-12
650	X POWERSHARES EXCHANGE	739378779			9/4/2012		12/28/2012	357	361					0	0	4
651	X POWERSHARES EXCHANGE	739378779			9/4/2012		12/28/2012	137	139					0	0	-2
652	X POWERSHARES EXCHANGE	739378779			8/1/2012		12/28/2012	27	28					0	0	1
653	X POWERSHARES EXCHANGE	739378779			8/1/2012		12/28/2012	412	424					0	0	12
654	X POWERSHARES EXCHANGE	739378779			3/6/2012		12/28/2012	35,424	33,614					0	0	1,810
655	X POWERSHARES EXCHANGE	739378779			3/6/2012		12/28/2012	27	26					0	0	1
656	X POWERSHARES EXCHANGE	739378779			3/6/2012		12/28/2012	27	26					0	0	1
657	X POWERSHARES EXCHANGE	739378779			3/6/2012		12/28/2012	27	26					0	0	1
658	X PRAXAIR INC	74005P104			8/30/2011		3/6/2012	750	682					0	0	68
659	X PRAXAIR INC	74005P104			8/29/2011		3/6/2012	2,250	2,028					0	0	222
660	X PRAXAIR INC	74005P104			8/26/2011		3/6/2012	657	753					0	0	104
661	X PRECISION CASTPARTS	740189105			10/21/2010		3/6/2012	2,310	1,905					0	0	405
662	X PRECISION CASTPARTS	740189105			8/19/2010		3/6/2012	2,310	1,676					0	0	634
663	X PRECISION CASTPARTS	740189105			7/28/2010		3/6/2012	3,135	2,330					0	0	805
664	X PRECISION DRILLING CORP	74022D308			6/30/2011		3/6/2012	514	650					0	0	-135
665	X PRECISION DRILLING CORP	74022D308			6/28/2011		3/6/2012	126	150					0	0	-24
666	X PROCTER & GAMBLE CO	74022D308			6/27/2011		3/6/2012	468	554					0	0	-86
667	X PROCTER & GAMBLE CO	742718109			6/22/2011		3/6/2012	936	902					0	0	34
668	X PROCTER & GAMBLE CO	742718109			5/17/2011		3/6/2012	2,339	2,356					0	0	-17
669	X PROCTER & GAMBLE CO	742718109			5/12/2011		3/6/2012	1,871	1,863					0	0	8
670	X PROSHARES ULTRASHORT S	74347R883			9/23/2011		3/6/2012	117	183					0	0	-66
671	X PROSHARES ULTRASHORT S	74347R883			10/6/2011		3/6/2012	67	109					0	0	-42
672	X PROSHARES ULTRASHORT S	74347R883			10/22/2011		3/6/2012	33	60					0	0	-27
673	X PROSHARES ULTRASHORT S	74347R883			10/13/2011		3/6/2012	67	110					0	0	-43
674	X PROSHARES ULTRASHORT S	74347R883			10/20/2011		3/6/2012	67	95					0	0	-28
675	X PROSHARES ULTRASHORT S	74347R883			10/20/2011		3/6/2012	735	1,041					0	0	-306
676	X PROSHARES ULTRASHORT S	74347R883			10/6/2011		3/6/2012	67	109					0	0	-42
677	X PROSHARES ULTRASHORT S	74347R883			10/6/2011		3/6/2012	33	55					0	0	-22
678	X PROSHARES ULTRASHORT S	74347R883			10/6/2011		3/6/2012	17	28					0	0	-12
679	X PROSHARES ULTRASHORT S	74347R883			10/6/2011		3/6/2012	451	584					0	0	-133
680	X PROSHARES ULTRASHORT S	74347R883			10/6/2011		3/6/2012	17	29					0	0	-12

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales/Other sales	Cost, Other Basis and Expenses				
								Gross Sales	4,461,267				207,536
								Capital Gains/Losses	0				4,253,731
								Other sales	0				0
681	X	PROSHARES UL TRASHORT S	74347R883		10/6/2011		3/6/2012	117	191			0	-74
682	X	PROSHARES UL TRASHORT C	74347X237		11/15/2011		2/1/2012	151	171			0	-20
683	X	PROSHARES UL TRASHORT C	74347X237		11/15/2011		2/1/2012	265	299			0	-34
684	X	PROSHARES UL TRASHORT C	74347X237		11/1/2011		2/1/2012	265	382			0	-117
685	X	TRIUMPH GROUP INC NEW	896818101		11/8/2011		3/6/2012	484	442			0	42
686	X	TRIUMPH GROUP INC NEW	896818101		9/2/2011		3/6/2012	363	303			0	60
687	X	TRIUMPH GROUP INC NEW	896818101		6/6/2011		3/6/2012	363	275			0	88
688	X	TRIUMPH GROUP INC NEW	896818101		5/20/2011		3/6/2012	726	557			0	169
689	X	TRIUMPH GROUP INC NEW	896818101		5/10/2011		3/6/2012	726	571			0	155
690	X	TRIUMPH GROUP INC NEW	896818101		4/21/2011		3/6/2012	726	505			0	221
691	X	MARKETFIELD FUND	89833W865		6/1/2012		6/28/2012	13	13			0	0
692	X	MARKETFIELD FUND	89833W865		3/6/2012		6/28/2012	26,388	25,039			0	1,349
693	X	MARKETFIELD FUND	89833W865		3/6/2012		6/28/2012	1	1			0	0
694	X	TULLOW OIL PLC SHS	899415202		11/1/2011		3/6/2012	2,807	2,791			0	16
695	X	TURKIYE GRITLTK SPN ADR	900148701		6/4/2010		3/6/2012	1,464	2,134			0	-650
696	X	TYSON FOODS INC CL A	902494103		5/12/2011		2/8/2012	134	126			0	8
697	X	TYSON FOODS INC CL A	902494103		5/1/2011		2/8/2012	172	168			0	4
698	X	TYSON FOODS INC CL A	902494103		2/1/2012		3/6/2012	478	469			0	-9
699	X	TYSON FOODS INC CL A	902494103		1/6/2012		3/6/2012	363	389			0	-26
700	X	TYSON FOODS INC CL A	902494103		10/11/2011		3/6/2012	1,203	1,143			0	60
701	X	TYSON FOODS INC CL A	902494103		8/10/2011		3/6/2012	516	450			0	66
702	X	TYSON FOODS INC CL A	902494103		8/9/2011		3/6/2012	229	200			0	29
703	X	TYSON FOODS INC CL A	902494103		6/24/2011		3/6/2012	1,795	1,786			0	9
704	X	TYSON FOODS INC CL A	902494103		6/23/2011		3/6/2012	1,972	1,828			0	144
705	X	TYSON FOODS INC CL A	902494103		5/14/2011		3/6/2012	76	75			0	1
706	X	ULTA SALON COSMETICS &	90384S303		12/20/2011		3/6/2012	513	401			0	112
707	X	ULTA SALON COSMETICS &	90384S303		10/6/2011		3/6/2012	1,794	1,398			0	396
708	X	ULTA SALON COSMETICS &	90384S303		9/28/2011		3/6/2012	1,538	1,262			0	276
709	X	ULTA SALON COSMETICS &	90384S303		9/15/2011		3/6/2012	1,111	913			0	198
710	X	ULTA SALON COSMETICS &	90384S303		9/14/2011		3/6/2012	256	208			0	48
711	X	ULTA SALON COSMETICS &	90384S303		9/13/2011		3/6/2012	1,367	1,120			0	247
712	X	ULTA SALON COSMETICS &	90384S303		9/9/2011		3/6/2012	3,881	2,965			0	916
713	X	ULTA SALON COSMETICS &	90384S303		9/2/2011		3/6/2012	85	57			0	28
714	X	ULTA SALON COSMETICS &	90384S303		7/14/2011		3/6/2012	513	391			0	122
715	X	ULTA SALON COSMETICS &	90384S303		6/20/2011		3/6/2012	427	292			0	135
716	X	ULTA SALON COSMETICS &	90384S303		6/17/2011		3/6/2012	513	346			0	167
717	X	ULTA SALON COSMETICS &	90384S303		6/15/2011		3/6/2012	171	118			0	53
718	X	UNILEVER NV NY REG SHS	904784709		7/9/2010		3/6/2012	980	888			0	92
719	X	UNILEVER NV NY REG SHS	904784709		9/18/2009		3/6/2012	1,535	1,290			0	245
720	X	UNILEVER NV NY REG SHS	904784709		8/23/2009		3/6/2012	1,698	1,029			0	669
721	X	UNILEVER NV NY REG SHS	904784709		8/23/2011		3/6/2012	1,145	1,038			0	107
722	X	BG GROUP PLC SPON ADR	055434203		11/4/2010		3/6/2012	458	421			0	37
723	X	BG GROUP PLC SPON ADR	055434203		8/31/2011		3/6/2012	2,543	2,896			0	-353
724	X	BHP BILLITON PLC SP ADR	05545E208		4/8/2011		3/6/2012	1,660	1,707			0	-47
725	X	BP PLC SPON ADR	055622104		7/21/2010		3/6/2012	4,290	3,401			0	889
726	X	BP PLC SPON ADR	055622104		9/2/2011		3/6/2012	323	257			0	66
727	X	BP PLC SPON ADR	055622104		9/2/2010		3/6/2012	92	73			0	19
728	X	BNP PARIBAS SPONSOR ADR	05565A202		7/21/2010		3/6/2012	249	340			0	-91
729	X	BNP PARIBAS SPONSOR ADR	05565A202		3/8/2011		3/6/2012	839	1,361			0	-522
730	X	BNP PARIBAS SPONSOR ADR	05565A202		1/20/2012		3/6/2012	363	365			0	-2
731	X	BNP PARIBAS SPONSOR ADR	05565A202		1/25/2011		3/6/2012	907	922			0	-15
732	X	BNP PARIBAS SPONSOR ADR	05565A202		2/28/2011		3/6/2012	1,179	2,045			0	-866
733	X	BG GROUP PLC SPON ADR	055434203		2/11/2010		3/6/2012	916	719			0	197
734	X	BG GROUP PLC SPON ADR	055434203		4/19/2011		3/6/2012	4,353	4,634			0	-281
735	X	BNP PARIBAS SPONSOR ADR	05565A202		9/2/2010		3/6/2012	431	644			0	-213
736	X	BNP PARIBAS SPONSOR ADR	05565A202		1/24/2012		3/6/2012	363	369			0	-6
737	X	BALLY TECHNOLOGIES INC	05874B107		9/2/2011		3/6/2012	214	152			0	62
738	X	BALLY TECHNOLOGIES INC	05874B107		5/11/2011		3/6/2012	2,398	2,299			0	99
739	X	BANCO SANTANDER SA ADR	05964H105		2/10/2012		3/6/2012	497	553			0	-56
740	X	BANCO SANTANDER SA ADR	05964H105		2/8/2012		3/6/2012	2,074	2,378			0	-304
741	X	BARCLAYS PLC ADR	06738E204		1/23/2012		3/6/2012	74	70			0	4
742	X	BARCLAYS PLC ADR	06738E204		9/2/2011		3/6/2012	59	43			0	16
743	X	BARCLAYS PLC ADR	06738E204		1/19/2012		3/6/2012	456	427			0	29
744	X	BARCLAYS PLC ADR	06738E204		1/25/2012		3/6/2012	1,325	1,247			0	78
745	X	UNION PACIFIC CORP	907818108		10/10/2011		3/6/2012	426	362			0	64
746	X	UNION PACIFIC CORP	907818108		10/7/2011		3/6/2012	1,704	1,427			0	277
747	X	UNION PACIFIC CORP	907818108		10/6/2011		3/6/2012	3,942	3,288			0	654
748	X	UNITED CONTL HDGS INC	910047109		7/30/2012		3/6/2012	1,666	1,939			0	-273

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
														Capital Gains/Losses	Other sales
													Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
													29,632	0	207,536
													Long Term CG Distributions	Short Term CG Distributions	
													Amount		
749	X	UNITED CONTL HLDGS INC	910047108		1/27/2012		3/6/2012	2,420	2,825				0	-405	
750	X	UNITED CONTL HLDGS INC	910047108		12/19/2011		3/6/2012	2,621	2,376				0	-115	
751	X	UNITED CONTL HLDGS INC	910047108		12/19/2011		3/6/2012	7,953	8,287				0	-334	
752	X	UNIT OVERSEAS BK SPN AD	911271302		1/26/2012		3/6/2012	1,722	1,709				0	13	
753	X	UNITED TECHS CORP COM	913017108		9/11/2009		2/3/2012	324	247				0	77	
754	X	UNITED TECHS CORP COM	913017108		10/15/2009		2/3/2012	1,296	1,029				0	267	
755	X	UNITED TECHS CORP COM	913017108		10/15/2009		3/6/2012	1,628	1,406				0	222	
756	X	UNITED HEALTH GROUP INC	913017108		10/15/2009		3/6/2012	244	199				0	51	
757	X	UNITED HEALTH GROUP INC	91324P102		6/1/2010		2/3/2012	1,084	620				0	464	
758	X	UNITED HEALTH GROUP INC	91324P102		4/20/2010		2/3/2012	929	561				0	368	
759	X	UNITED HEALTH GROUP INC	91324P102		10/31/2011		3/6/2012	326	292				0	34	
760	X	UNITED HEALTH GROUP INC	91324P102		10/26/2010		3/6/2012	2,774	1,911				0	863	
761	X	UNITED HEALTH GROUP INC	91324P102		9/2/2010		3/6/2012	925	559				0	366	
762	X	UNITED HEALTH GROUP INC	91324P102		6/21/2010		3/6/2012	1,305	757				0	548	
763	X	UNITED HEALTH GROUP INC	91324P102		6/16/2010		3/6/2012	4,623	2,689				0	1,934	
764	X	UNITED HEALTH GROUP INC	91324P102		6/1/2010		3/6/2012	1,142	620				0	522	
765	X	UNIVERSAL HEALTH SVCS B	913903100		9/2/2011		3/6/2012	214	199				0	15	
766	X	UNIVERSAL HEALTH SVCS B	913903100		9/16/2010		3/6/2012	556	463				0	93	
767	X	UNIVERSAL HEALTH SVCS B	913903100		8/27/2010		3/6/2012	642	476				0	166	
768	X	UNIVERSAL HEALTH SVCS B	913903100		8/3/2010		3/6/2012	613	687				0	-126	
769	X	UNUM GROUP	91529Y106		10/19/2009		3/6/2012	1,426	1,399				0	27	
770	X	UNUM GROUP	91529Y106		3/2/2009		3/6/2012	460	192				0	268	
771	X	UNUM GROUP	91529Y106		9/2/2011		3/6/2012	69	89				0	0	
772	X	UNUM GROUP	91529Y106		9/2/2011		3/6/2012	598	557				0	41	
773	X	V F CORPORATION	918204108		7/15/2010		2/17/2012	441	228				0	213	
774	X	V F CORPORATION	918204108		7/15/2010		2/21/2012	440	228				0	212	
775	X	V F CORPORATION	918204108		10/28/2010		3/6/2012	2,028	1,187				0	861	
776	X	V F CORPORATION	918204108		7/16/2010		3/6/2012	1,014	526				0	488	
777	X	V F CORPORATION	918204108		7/15/2010		3/6/2012	1,014	531				0	483	
778	X	VALERO ENERGY CORP NEW	91913Y100		9/2/2011		3/6/2012	378	333				0	43	
779	X	VALERO ENERGY CORP NEW	91913Y100		6/6/2011		3/6/2012	776	785				0	-17	
780	X	VALERO ENERGY CORP NEW	91913Y100		5/31/2011		3/6/2012	703	765				0	-62	
781	X	BARCLAYS PLC ADR	06738E204		1/26/2012		3/6/2012	191	186				0	5	
782	X	BARCLAYS PLC ADR	06738E204		5/20/2010		3/6/2012	1,590	1,810				0	-220	
783	X	BAYER AG SP ADR	072730302		9/2/2011		3/6/2012	138	122				0	16	
784	X	BAYER AG SP ADR	072730302		9/2/2010		3/6/2012	898	820				0	78	
785	X	BAYER AG SP ADR	072730302		8/27/2009		3/6/2012	2,900	2,568				0	334	
786	X	BAYER AG SP ADR	072730302		9/20/2011		3/6/2012	1,854	1,447				0	417	
787	X	BAYERISCHE MOTORENWER	072743206		10/13/2011		3/6/2012	1,019	815				0	204	
788	X	BAYERISCHE MOTORENWER	072743206		9/2/2011		3/6/2012	3,320	1,832				0	1,488	
789	X	BAYTEX ENERGY CORP SHS	07317Q105		3/18/2011		3/6/2012	827	903				0	-76	
790	X	BAYTEX ENERGY CORP SHS	07317Q105		4/14/2011		3/6/2012	607	651				0	-44	
791	X	BAYTEX ENERGY CORP SHS	07317Q105		3/16/2011		3/6/2012	1,434	1,476				0	-42	
792	X	BAYTEX ENERGY CORP SHS	07317Q105		9/2/2011		3/6/2012	55	49				0	6	
793	X	BAYTEX ENERGY CORP SHS	07317Q105		5/24/2011		3/6/2012	221	223				0	-2	
794	X	BEAM INC COM	073730103		6/20/2011		3/6/2012	1,773	1,651				0	122	
795	X	BEAM INC COM	073730103		5/31/2011		3/6/2012	5,103	4,794				0	309	
796	X	HUMANA INC	444659102		4/13/2010		3/6/2012	685	363				0	332	
797	X	HUMANA INC	444659102		9/2/2011		3/6/2012	171	151				0	20	
798	X	HUTCHIN WHAMPOA ADR	446415208		9/2/2011		3/6/2012	1,000	809				0	191	
800	X	HUTCHIN WHAMPOA ADR	446415208		3/16/2011		3/6/2012	578	578				0	0	
801	X	HUTCHIN WHAMPOA ADR	446415208		5/3/2011		3/6/2012	654	928				0	-275	
802	X	ICICI BANK LTD SPD ADR	45104G104		9/2/2011		3/6/2012	1,107	1,577				0	-470	
803	X	ICICI BANK LTD SPD ADR	45104G104		10/28/2010		3/6/2012	135	129				0	-6	
804	X	ICICI BANK LTD SPD ADR	45104G104		10/13/2010		3/6/2012	234	352				0	-118	
805	X	ILLUMINA INC COM	452327109		9/2/2011		3/6/2012	1,402	2,219				0	-817	
806	X	ILLUMINA INC COM	452327109		3/16/2011		3/6/2012	67	77				0	-10	
807	X	ILLUMINA INC COM	452327109		5/3/2011		3/6/2012	453	578				0	-123	
808	X	ILLUMINA INC COM	452327109		5/2/2011		3/6/2012	654	928				0	-275	
809	X	ILLUMINA INC COM	452327109		7/29/2011		3/6/2012	604	742				0	-138	
810	X	ILLUMINA INC COM	452327109		5/12/2011		3/6/2012	151	224				0	-73	
811	X	INFORMATICA CORP CA	45666Q102		5/9/2011		3/6/2012	654	911				0	-257	
812	X	INFORMATICA CORP CA	45666Q102		1/19/2012		3/6/2012	1,645	1,292				0	354	
813	X	INFORMATICA CORP CA	45666Q102		1/20/2012		3/6/2012	470	397				0	73	
814	X	INFORMA PLC UNSP ADR	45672B107		1/20/2011		3/6/2012	517	438				0	79	
815	X	HOME DEPOT INC	437076102		5/24/2011		3/6/2012	1261	1,158				0	103	
816	X	HOME DEPOT INC	437076102		5/19/2011		3/6/2012	139	110				0	29	
								464	374				0	90	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
			Long Term CG Distributions	Short Term CG Distributions													
			29,632	0												207,536	
																	4,253,731
																	0
817	X	HONDA MOTOR INC	437076102				9/8/2011		3/6/2012	464	320					0	144
818	X	HONDA MOTOR INC	438126308				1/17/2012		3/6/2012	36	33					0	3
819	X	HONDA MOTOR INC	438126308				1/13/2012		3/6/2012	727	684					0	63
820	X	HONDA MOTOR INC	438126308				12/12/2011		3/6/2012	619	529					0	89
821	X	HONDA MOTOR INC	438126308				9/2/2011		3/6/2012	36	32					0	4
822	X	HONDA MOTOR INC	438126308				1/31/2011		3/6/2012	2,545	2,986					0	441
823	X	HONDA MOTOR INC	438126308				1/12/2012		3/6/2012	618	618					0	64
824	X	HONDA MOTOR INC	441071104				10/17/2011		3/6/2012	437	356					0	81
825	X	HONDA MOTOR INC	441071104				8/11/2011		3/6/2012	1,280	1,059					0	195
826	X	HONDA MOTOR INC	441071104				9/2/2011		3/6/2012	121	91					0	30
827	X	HONDA MOTOR INC	444859102				10/10/2011		3/6/2012	1,027	862					0	165
828	X	HONDA MOTOR INC	444859102				12/30/2010		3/6/2012	685	438					0	247
829	X	HONDA MOTOR INC	444859102				12/1/2010		3/6/2012	514	342					0	172
830	X	HONDA MOTOR INC	444859102				11/24/2010		3/6/2012	771	515					0	256
831	X	HONDA MOTOR INC	444859102				4/14/2010		3/6/2012	856	437					0	419
832	X	HONDA MOTOR INC	456725107				1/18/2011		3/6/2012	1,326	1,239					0	87
833	X	HONDA MOTOR INC	74347X237				1/17/2011		2/1/2012	151	218					0	67
834	X	HONDA MOTOR INC	74347X237				1/17/2011		2/1/2012	76	109					0	33
835	X	HONDA MOTOR INC	74347X237				10/20/2011		2/1/2012	38	55					0	17
836	X	HONDA MOTOR INC	74347X237				10/20/2011		2/1/2012	76	103					0	27
837	X	HONDA MOTOR INC	74347X237				9/23/2011		2/1/2012	114	176					0	62
838	X	HONDA MOTOR INC	74347X237				9/23/2011		2/1/2012	227	346					0	119
839	X	HONDA MOTOR INC	74347X237				9/23/2011		2/1/2012	151	231					0	80
840	X	HONDA MOTOR INC	74347X237				9/23/2011		2/1/2012	76	117					0	41
841	X	HONDA MOTOR INC	74347X237				6/3/2011		2/1/2012	76	112					0	36
842	X	HONDA MOTOR INC	74347X237				9/23/2011		2/1/2012	151	234					0	83
843	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	37	43					0	6
844	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	330	390					0	60
845	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	173	173					0	26
846	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	147	147					0	6
847	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	35	40					0	5
848	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	367	427					0	60
849	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	477	566					0	79
850	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	35	41					0	12
851	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	89	87					0	12
852	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	35	40					0	5
853	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	450	607					0	157
854	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	173	234					0	61
855	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	277	374					0	97
856	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	682	934					0	242
857	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	726	981					0	253
858	X	HONDA MOTOR INC	74347X237				1/1/2011		2/1/2012	89	87					0	18
859	X	HONDA MOTOR INC	74348A202				9/23/2011		3/6/2012	1,670	2,954					0	1,284
860	X	HONDA MOTOR INC	74348A202				9/22/2011		3/6/2012	301	522					0	221
861	X	HONDA MOTOR INC	744320102				9/13/2011		3/6/2012	368	565					0	193
862	X	HONDA MOTOR INC	744320102				1/30/2012		3/6/2012	1,851	1,774					0	77
863	X	HONDA MOTOR INC	744320102				12/20/2011		3/6/2012	296	246					0	52
864	X	HONDA MOTOR INC	744320102				9/2/2011		3/6/2012	179	143					0	36
865	X	HONDA MOTOR INC	744320102				7/18/2011		3/6/2012	1,851	1,854					0	3
866	X	HONDA MOTOR INC	744320102				7/18/2011		3/6/2012	537	578					0	41
867	X	HONDA MOTOR INC	744320102				7/7/2011		3/6/2012	597	651					0	54
868	X	HONDA MOTOR INC	931142103				12/6/2011		3/6/2012	354	351					0	3
869	X	HONDA MOTOR INC	931142103				10/4/2011		3/6/2012	1,592	1,407					0	185
870	X	HONDA MOTOR INC	931142103				6/24/2011		3/6/2012	531	479					0	52
871	X	HONDA MOTOR INC	931142103				6/23/2011		3/6/2012	4,541	4,094					0	447
872	X	HONDA MOTOR INC	931422108				9/19/2011		3/6/2012	820	924					0	104
873	X	HONDA MOTOR INC	931422108				9/16/2011		3/6/2012	1,640	1,746					0	106
874	X	HONDA MOTOR INC	92343V104				2/16/2012		3/6/2012	1,547	1,525					0	22
875	X	HONDA MOTOR INC	12673P105				9/2/2010		3/6/2012	582	419					0	169
876	X	HONDA MOTOR INC	12673P105				9/2/2011		3/6/2012	53	41					0	12
877	X	HONDA MOTOR INC	12673P105				12/19/2011		3/6/2012	476	366					0	110
878	X	HONDA MOTOR INC	127097103				1/31/2012		3/6/2012	1,819	1,718					0	101
879	X	HONDA MOTOR INC	128119450				5/8/2012		6/28/2012	2,400	2,525					0	125
880	X	HONDA MOTOR INC	128119450				5/8/2012		6/28/2012	10,046	10,571					0	525
881	X	HONDA MOTOR INC	128119450				6/17/2012		6/28/2012	4	4					0	0
882	X	HONDA MOTOR INC	128119450				12/20/2012		12/28/2012	584	600					0	16
883	X	HONDA MOTOR INC	128119450				12/20/2012		12/28/2012	4	4					0	0
884	X	HONDA MOTOR INC	128119450				5/8/2012		12/28/2012	10,862	10,452					0	400

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
Amount																
Long Term CG Distributions																
Short Term CG Distributions																
29,632																
0																
Gross Sales																
4,461,267																
Cost, Other Basis and Expenses																
4,253,731																
Net Gain or Loss																
207,536																
0																
885	X	CALAMOS GLOBAL EQUITY			12/28/2012		12/28/2012	13	13	165,063	160,630					4,433
886	X	CALAMOS GLOBAL EQUITY			5/8/2012		12/28/2012	378	378	359	359					0
887	X	CAMDEN PPTY TR COM SBI			1/7/2012		3/6/2012	315	315	318	318					0
888	X	CAMDEN PPTY TR COM SBI			8/10/2011		3/6/2012	378	378	384	384					0
889	X	CAMDEN PPTY TR COM SBI			8/24/2011		3/6/2012	189	189	188	188					0
890	X	CAMDEN PPTY TR COM SBI			9/2/2011		3/6/2012	1197	1197	1318	1318					0
891	X	CAMDEN PPTY TR COM SBI			7/26/2011		3/6/2012	286	286	287	287					0
892	X	CAMERON INTL CORP			2/2/2012		3/6/2012	533	533	519	519					0
893	X	CAMERON INTL CORP			7/7/2011		3/6/2012	506	506	506	506					0
894	X	CAMERON INTL CORP			4/28/2011		3/6/2012	533	533	533	533					0
895	X	CAMERON INTL CORP			10/27/2011		3/6/2012	533	533	486	486					0
896	X	CAMERON INTL CORP			4/29/2011		3/6/2012	213	213	203	203					0
897	X	CAMERON INTL CORP			4/28/2011		3/6/2012	836	836	836	836					0
898	X	CAMERON INTL CORP			6/15/2011		3/6/2012	55	55	45	45					0
899	X	CANON INC ADR REP5SH			8/11/2011		3/6/2012	761	761	792	792					0
900	X	CANON INC ADR REP5SH			2/22/2011		3/6/2012	2,105	2,105	2,266	2,266					0
901	X	CANON INC ADR REP5SH			11/2/2012		3/6/2012	1,120	1,120	1,076	1,076					0
902	X	CANON INC ADR REP5SH			7/9/2010		3/6/2012	45	45	39	39					0
903	X	CANON INC ADR REP5SH			9/2/2009		3/6/2012	2,643	2,643	2,232	2,232					0
904	X	CANON INC ADR REP5SH			9/2/2011		3/6/2012	45	45	46	46					0
905	X	CAPITAL ONE FINL			9/2/2011		3/6/2012	241	241	218	218					0
906	X	CAPITAL ONE FINL			11/2/2011		3/6/2012	2,605	2,605	2,450	2,450					0
907	X	CAPITAL ONE FINL			1/4/2011		3/6/2012	1,206	1,206	1,151	1,151					0
908	X	CAPITAL ONE FINL			11/3/2011		3/6/2012	579	579	546	546					0
909	X	CARBO CERAMICS INC			6/17/2011		2/2/2012	196	196	206	206					0
910	X	CARBO CERAMICS INC			6/17/2011		2/15/2012	88	88	143	143					0
911	X	JOY GLOBAL INC DEL COM			2/7/2012		3/6/2012	781	781	933	933					0
912	X	JOY GLOBAL INC DEL COM			2/6/2012		3/6/2012	937	937	1,144	1,144					0
913	X	ROCHE HLDG LTD SPN ADR			11/24/2008		3/6/2012	258	258	203	203					0
914	X	ROCHE HLDG LTD SPN ADR			7/23/2010		3/6/2012	1,117	1,117	840	840					0
915	X	ROCHE HLDG LTD SPN ADR			8/31/2010		3/6/2012	1,418	1,418	1,128	1,128					0
916	X	ROCHE HLDG LTD SPN ADR			4/26/2010		3/6/2012	2,450	2,450	2,293	2,293					0
917	X	ROCHE HLDG LTD SPN ADR			7/17/2010		3/6/2012	8,168	8,168	7,970	7,970					0
918	X	ROCKWELL AUTOMATION INC			1/1/2012		3/6/2012	458	458	470	470					0
919	X	ROCKWELL AUTOMATION INC			11/1/2012		3/6/2012	1,297	1,297	1,327	1,327					0
920	X	ROCKWELL AUTOMATION INC			12/12/2011		3/6/2012	2,593	2,593	2,566	2,566					0
921	X	ROCKWELL AUTOMATION INC			12/9/2011		3/6/2012	1,220	1,220	1,235	1,235					0
922	X	ROCKWELL AUTOMATION INC			12/13/2011		3/6/2012	1,297	1,297	1,295	1,295					0
923	X	ROLLS ROYCE GRP SPN ADR			9/2/2011		3/6/2012	125	125	102	102					0
924	X	ROLLS ROYCE GRP SPN ADR			6/29/2011		3/6/2012	1,309	1,309	1,057	1,057					0
925	X	ROLLS ROYCE GRP SPN ADR			6/28/2011		3/6/2012	1,559	1,559	1,231	1,231					0
926	X	ROPER INDUSTRIES INC COM			7/9/2010		3/6/2012	1,830	1,830	1,141	1,141					0
927	X	ROPER INDUSTRIES INC COM			8/18/2009		3/6/2012	4,575	4,575	2,268	2,268					0
928	X	ROYAL DUTCH SHELL PLC			9/2/2011		3/6/2012	213	213	198	198					0
929	X	ROYAL DUTCH SHELL PLC			9/2/2011		3/6/2012	66	66	71	71					0
930	X	WALGREEN CO			8/4/2011		3/6/2012	197	197	227	227					0
931	X	WALGREEN CO			7/27/2011		3/6/2012	262	262	315	315					0
932	X	WALGREEN CO			6/20/2011		3/6/2012	497	497	497	497					0
933	X	WALGREEN CO			6/14/2011		3/6/2012	197	197	264	264					0
934	X	WALGREEN CO			5/25/2011		3/6/2012	328	328	443	443					0
935	X	WALGREEN CO			5/20/2011		3/6/2012	230	230	308	308					0
936	X	WALGREEN CO			5/19/2011		3/6/2012	459	459	619	619					0
937	X	WALGREEN CO			5/19/2011		3/6/2012	262	262	368	368					0
938	X	WEIGHT WATCHERS INTL NE			5/24/2011		2/15/2012	3,665	3,665	4,083	4,083					0
939	X	WEIGHT WATCHERS INTL NE			1/15/2011		2/15/2012	1,145	1,145	1,035	1,035					0
940	X	WEIGHT WATCHERS INTL NE			1/14/2011		2/15/2012	3,131	3,131	2,805	2,805					0
941	X	WEIGHT WATCHERS INTL NE			1/19/2011		2/15/2012	1,451	1,451	1,290	1,290					0
942	X	WELLPOINT INC			9/2/2011		3/6/2012	193	193	189	189					0
943	X	WELLPOINT INC			9/2/2010		3/6/2012	578	578	464	464					0
944	X	WELLPOINT INC			7/13/2009		3/6/2012	1,477	1,477	1,146	1,146					0
945	X	WELLPOINT INC			7/10/2009		3/6/2012	514	514	406	406					0
946	X	WELLPOINT INC			7/9/2009		3/6/2012	1,786	1,786	1,786	1,786					0
947	X	WELLPOINT INC			7/2/2009		3/6/2012	1,028	1,028	804	804					0
948	X	WELLS FARGO & CO NEW DE			1/3/2012		3/6/2012	2,072	2,072	1,965	1,965					0
949	X	WELLS FARGO & CO NEW DE			1/1/2011		3/6/2012	540	540	424	424					0
950	X	WELLS FARGO & CO NEW DE			11/18/2011		3/6/2012	781	781	648	648					0
951	X	WELLS FARGO & CO NEW DE			11/17/2011		3/6/2012	240	240	208	208					0
952	X	WELLS FARGO & CO NEW DE			11/17/2011		3/6/2012	461	461	34	34					0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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								Gross Sales Price	Cost or Other Basis				
	Long Term CG Distributions	29,632						4,461,267	0		4,253,731	207,536	
	Short Term CG Distributions	0						0	0		0	0	
953	WELLS FARGO & CO NEW DE	949746101			11/10/2011		3/6/2012	450	383			67	
954	WELLS FARGO & CO NEW DE	949746101			9/2/2011		3/6/2012	120	89			22	
955	WELLS FARGO & CO NEW DE	949746101			7/8/2011		3/6/2012	450	421			29	
956	WELLS FARGO & CO NEW DE	949746101			6/20/2011		3/6/2012	360	360			34	
957	WELLS FARGO & CO NEW DE	949746101			6/14/2011		3/6/2012	480	443			37	
958	WELLS FARGO & CO NEW DE	949746101			2/15/2011		3/6/2012	300	326			-26	
959	WELLS FARGO & CO NEW DE	949746101			1/30/2011		3/6/2012	390	423			-33	
960	WELLS FARGO & CO NEW DE	949746101			1/29/2011		3/6/2012	1,591	1,666			-65	
961	WELLS FARGO & CO NEW DE	949746101			1/27/2011		3/6/2012	210	225			-15	
962	WELLS FARGO & CO NEW DE	949746101			1/27/2011		3/6/2012	690	762			-72	
963	WELLS FARGO & CO NEW DE	949746101			1/24/2011		3/6/2012	90	101			-11	
964	WELLS FARGO & CO NEW DE	949746101			1/24/2011		3/6/2012	240	264			-24	
965	WESTERN UN CO	959802109			1/4/2012		3/6/2012	529	572			-43	
966	WESTPAC BANKING ADR	959802109			1/3/2012		3/6/2012	3,069	3,375			-306	
967	WESTPAC BANKING ADR	951214301			11/29/2011		3/6/2012	750	677			73	
968	WESTPAC BANKING ADR	951214301			9/23/2011		3/6/2012	107	109			-2	
969	WESTPAC BANKING ADR	951214301			8/23/2011		3/6/2012	643	642			1	
970	CARBO CERAMICS INC	140781105			6/19/2011		2/15/2012	88	174			-86	
971	CARBO CERAMICS INC	140781105			6/20/2011		2/15/2012	176	286			-110	
972	CARBO CERAMICS INC	140781105			9/15/2011		2/17/2012	91	153			-62	
973	CARBO CERAMICS INC	140781105			9/2/2011		2/17/2012	91	150			-59	
974	CARBO CERAMICS INC	140781105			7/14/2011		2/17/2012	182	334			-152	
975	CARDINAL HEALTH INC OHIO	14149Y108			12/3/2009		3/6/2012	3,096	2,453			643	
976	CARDINAL HEALTH INC OHIO	14149Y108			11/30/2009		3/6/2012	330	258			72	
977	CARDINAL HEALTH INC OHIO	14149Y108			9/2/2011		3/6/2012	83	84			-1	
978	CARDINAL HEALTH INC OHIO	14149Y108			9/2/2010		3/6/2012	784	587			197	
979	CAREFUSION CORP SHS	14170T101			12/14/2010		3/6/2012	928	919			9	
980	CAREFUSION CORP SHS	14170T101			12/14/2010		3/6/2012	326	314			12	
981	CAREFUSION CORP SHS	14170T101			12/22/2010		3/6/2012	577	581			-4	
982	CAREFUSION CORP SHS	14170T101			1/14/2011		3/6/2012	777	833			-56	
983	CAREFUSION CORP SHS	14170T101			9/2/2011		3/6/2012	226	225			1	
984	CATERPILLAR INC DEL	149123101			1/18/2012		3/6/2012	423	416			7	
985	CATERPILLAR INC DEL	149123101			2/9/2012		3/6/2012	646	913			-67	
986	CATERPILLAR INC DEL	149123101			1/20/2012		3/6/2012	529	529			1	
987	CATERPILLAR INC DEL	149123101			1/17/2012		3/6/2012	317	313			4	
988	CATERPILLAR INC DEL	149123101			1/13/2012		3/6/2012	3,806	3,880			-74	
989	CELANESE CORP DEL SER A	150870103			1/31/2012		3/6/2012	957	388			31	
990	CELANESE CORP DEL SER A	150870103			9/2/2011		3/6/2012	268	170			98	
991	CELANESE CORP DEL SER A	150870103			7/17/2009		3/6/2012	1,160	590			570	
992	CELANESE CORP DEL SER A	150870103			10/17/2011		3/6/2012	446	506			-60	
993	CELANESE CORP DEL SER A	150870103			9/2/2011		3/6/2012	446	397			49	
994	CELANESE CORP DEL SER A	150870103			9/2/2011		3/6/2012	89	90			-1	
995	CELGENE CORP COM	151020104			12/14/2011		3/6/2012	1,156	1,011			145	
996	CELGENE CORP COM	151020104			9/9/2011		3/6/2012	289	243			46	
997	CELGENE CORP COM	151020104			12/12/2011		3/6/2012	433	377			56	
998	CELGENE CORP COM	151020104			12/27/2011		3/6/2012	434	408			26	
999	CELGENE CORP COM	151020104			9/27/2011		3/6/2012	217	193			24	
1000	CELGENE CORP COM	151020104			11/1/2011		3/6/2012	650	575			75	
1001	CELGENE CORP COM	151020104			9/16/2011		3/6/2012	361	306			55	
1002	CELGENE CORP COM	151020104			8/2/2011		3/6/2012	957	704			163	
1003	CENOVUS ENERGY INC	15135U109			4/30/2010		3/6/2012	605	495			110	
1004	CENOVUS ENERGY INC	15135U109			4/27/2011		3/6/2012	1,779	1,841			-62	
1005	CERNER CORP COM	493267108			11/21/2011		3/6/2012	2,155	1,653			503	
1006	KEYCORP NEW COM	493267108			10/25/2011		3/6/2012	2,986	2,722			264	
1007	KEYCORP NEW COM	493267108			9/2/2011		3/6/2012	8	6			2	
1008	KEYCORP NEW COM	493267108			4/29/2011		3/6/2012	389	435			-46	
1009	KEYCORP NEW COM	493267108			10/13/2011		3/6/2012	4,634	4,085			549	
1010	KINDER MORGAN MANAGEM	49455U100			6/27/2011		3/6/2012	1,492	1,184			308	
1011	KINDER MORGAN MANAGEM	49455U100			6/20/2011		3/6/2012	2,199	1,695			504	
1012	KINDER MORGAN MANAGEM	49455U100			6/17/2011		3/6/2012	4,713	3,612			1,101	
1013	KINDER MORGAN MANAGEM	49455U100			6/16/2011		3/6/2012	1,257	971			286	
1014	KINDER MORGAN MANAGEM	49455U100			6/16/2011		3/6/2012	236	182			54	
1015	KINDER MORGAN MANAGEM	49455U100			6/15/2011		3/6/2012	707	552			155	
1016	KINDER MORGAN MANAGEM	49455U100			6/15/2011		3/6/2012	1,257	976			281	
1017	KINDER MORGAN MANAGEM	49455U100			7/7/2011		3/6/2012	1,414	1,140			274	
1018	KINDER MORGAN MANAGEM	49455U100			6/28/2012		3/6/2012	73	71			2	
1019	KIRBY CORP COM	497266106			10/13/2011		3/6/2012	1,275	1,083			192	
1020	KIRBY CORP COM	497266106			9/9/2011		3/6/2012	939	794			145	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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															Gross Sales	Cost, Other Basis and Expenses	
														Capital Gains/Losses	Other sales	Net Gain or Loss	
	Long Term CG Distributions	29,632													4,461,267	4,253,731	207,536
	Short Term CG Distributions	0													0	0	0
1021	KIRBY CORP COM	497266106			8/4/2011		3/6/2012	2,013	1,643					0	0	370	
1022	KIRBY CORP COM	497266106			3/7/2011		3/6/2012	2,684	2,218					0	0	466	
1023	KIRBY CORP COM	497266106			3/4/2011		3/6/2012	335	288					0	0	47	
1024	KIRBY CORP COM	497266106			3/4/2011		3/6/2012	1,006	841					0	0	165	
1025	KIRBY CORP COM	497266106			3/8/2011		3/6/2012	2,147	1,807					0	0	340	
1026	KOHL'S CORP WISC PV 1CT	500255104			7/13/2011		3/6/2012	240	281					0	0	-41	
1027	KOHL'S CORP WISC PV 1CT	500255104			9/30/2011		3/6/2012	1,536	1,600					0	0	-64	
1028	KOHL'S CORP WISC PV 1CT	500255104			9/16/2011		3/6/2012	960	959					0	0	1	
1029	KOHL'S CORP WISC PV 1CT	500255104			8/11/2011		3/6/2012	1,632	1,633					0	0	-1	
1030	KOHL'S CORP WISC PV 1CT	500255104			7/28/2011		3/6/2012	240	279					0	0	-39	
1031	KOHL'S CORP WISC PV 1CT	500255104			5/31/2011		3/6/2012	96	107					0	0	-11	
1032	KONINKLUKE AHOLD NV ADR	500467402			8/21/2009		3/6/2012	1,529	1,430					0	0	99	
1033	KONINKLUKE AHOLD NV ADR	500467402			8/18/2009		3/6/2012	928	824					0	0	104	
1034	KONINKLUKE AHOLD NV ADR	500467402			7/51/2009		3/6/2012	1,098	967					0	0	131	
1035	KONINKLUKE AHOLD NV ADR	500467402			12/20/2010		3/6/2012	780	721					0	0	59	
1036	KROGER CO	501044101			3/4/2011		3/6/2012	442	542					0	0	-100	
1037	WHITTING PETROLEUM CORP	966387102			1/2/2011		3/6/2012	387	437					0	0	-50	
1038	WHITTING PETROLEUM CORP	966387102			12/21/2010		3/6/2012	442	466					0	0	-24	
1039	WHITTING PETROLEUM CORP	966387102			12/21/2010		3/6/2012	55	57					0	0	-2	
1040	WHITTING PETROLEUM CORP	966387102			1/2/2011		3/6/2012	476	537					0	0	-61	
1041	WYNDHAM WORLDWIDE COR	98310W108			1/23/2012		3/6/2012	5,769	5,357					0	0	411	
1042	WYNDHAM WORLDWIDE COR	98310W108			1/20/2012		3/6/2012	3,358	3,118					0	0	240	
1043	WYNDHAM WORLDWIDE COR	98310W108			9/2/2011		3/6/2012	258	187					0	0	71	
1044	WYNDHAM WORLDWIDE COR	98310W108			12/15/2010		3/6/2012	818	568					0	0	249	
1045	WYNDHAM WORLDWIDE COR	98310W108			10/27/2010		3/6/2012	689	461					0	0	228	
1046	WYNDHAM WORLDWIDE COR	98310W108			4/29/2010		3/6/2012	476	459					0	0	17	
1047	WYNN RESORTS LTD	983134107			2/9/2012		3/6/2012	833	807					0	0	26	
1048	WYNN RESORTS LTD	983134107			1/30/2012		3/6/2012	357	348					0	0	9	
1049	WYNN RESORTS LTD	983134107			10/4/2011		3/6/2012	357	365					0	0	-8	
1050	WYNN RESORTS LTD	983134107			9/30/2011		3/6/2012	476	608					0	0	-132	
1051	WYNN RESORTS LTD	983134107			9/9/2011		3/6/2012	119	149					0	0	-30	
1052	WYNN RESORTS LTD	983134107			8/22/2011		3/6/2012	357	393					0	0	-36	
1053	WYNN RESORTS LTD	983134107			8/23/2011		3/6/2012	342	312					0	0	30	
1054	XCEL ENERGY INC	98389B100			8/23/2011		2/17/2012	475	433					0	0	42	
1055	XCEL ENERGY INC	98389B100			8/23/2011		3/6/2012	315	295					0	0	20	
1056	XCEL ENERGY INC	98389B100			9/2/2011		3/6/2012	393	363					0	0	30	
1057	XCEL ENERGY INC	98389B100			9/13/2011		3/6/2012	105	99					0	0	7	
1058	XCEL ENERGY INC	98389B100			9/2/2011		3/6/2012	682	625					0	0	57	
1059	XCEL ENERGY INC	98389B100			8/23/2011		3/6/2012	625	625					0	0	0	
1060	YUM BRANDS INC	988498101			5/20/2011		2/3/2012	770	682					0	0	88	
1061	YUM BRANDS INC	988498101			6/21/2011		3/6/2012	1,177	1,003					0	0	174	
1062	YUM BRANDS INC	988498101			6/21/2011		3/6/2012	1,700	1,448					0	0	252	
1063	YUM BRANDS INC	988498101			9/2/2011		3/6/2012	217	194					0	0	23	
1064	CHEVRON CORP	166764100			11/30/2010		3/6/2012	758	599					0	0	159	
1065	CHEVRON CORP	166764100			12/14/2011		3/6/2012	542	505					0	0	37	
1066	CHEVRON CORP	166764100			12/10/2010		3/6/2012	867	694					0	0	173	
1067	CHEVRON CORP	166764100			11/29/2010		3/6/2012	758	587					0	0	171	
1068	CHEVRON CORP	166764100			1/6/2011		3/6/2012	867	728					0	0	138	
1069	CHEVRON CORP	166764100			9/2/2010		3/6/2012	1,842	1,315					0	0	527	
1070	JOY GLOBAL INC DEL COM	481165108			1/25/2012		3/6/2012	325	330					0	0	-5	
1071	JOY GLOBAL INC DEL COM	481165108			1/25/2012		3/6/2012	3,124	3,636					0	0	-512	
1072	JOY GLOBAL INC DEL COM	481165108			9/16/2011		3/6/2012	312	327					0	0	-15	
1073	JOY GLOBAL INC DEL COM	481165108			9/13/2011		3/6/2012	547	553					0	0	-6	
1074	JOY GLOBAL INC DEL COM	481165108			9/9/2011		3/6/2012	234	239					0	0	-5	
1075	JOY GLOBAL INC DEL COM	481165108			9/14/2011		3/6/2012	234	237					0	0	-3	
1076	JUNIPER NETWORKS INC	48203R104			3/7/2011		3/6/2012	485	1,021					0	0	-536	
1077	JUNIPER NETWORKS INC	48203R104			1/31/2012		3/6/2012	442	444					0	0	-2	
1078	JUNIPER NETWORKS INC	48203R104			3/4/2011		3/6/2012	485	1,014					0	0	-529	
1079	JUNIPER NETWORKS INC	48203R104			10/20/2011		3/6/2012	1,159	1,129					0	0	30	
1080	JUNIPER NETWORKS INC	48203R104			11/12/2011		3/6/2012	1,875	3,131					0	0	-1,256	
1081	JUNIPER NETWORKS INC	48203R104			9/29/2011		3/6/2012	474	511					0	0	-37	
1082	JUPITER TELECOM CO ADR	48206M102			3/2/2011		3/6/2012	135	148					0	0	-14	
1083	JUPITER TELECOM CO ADR	48206M102			3/2/2011		3/6/2012	1,354	1,450					0	0	-96	
1084	JUPITER TELECOM CO ADR	48206M102			3/2/2011		3/6/2012	406	430					0	0	-24	
1085	JUPITER TELECOM CO ADR	48206M102			7/9/2010		3/6/2012	745	730					0	0	15	
1086	JUPITER TELECOM CO ADR	48206M102			1/5/2010		3/6/2012	1,489	1,401					0	0	88	
1088	JUPITER TELECOM CO ADR	48206M102			12/28/2009		3/6/2012	948	958					0	0	-10	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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															Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	29,632													4,461,267	4,253,731	207,536
	Short Term CG Distributions	0													0	0	0
1089	X KANSAS CITY SOUTHERN	485170302			9/2/2011		3/6/2012	272	208					0	0	64	
1090	X KANSAS CITY SOUTHERN	485170302			8/20/2010		3/6/2012	1,359	676					0	0	682	
1091	X KANSAS CITY SOUTHERN	485170302			4/28/2009		3/6/2012	475	106					0	0	369	
1092	X KAO CORP SPD ADR	485537302			6/17/2009		2/15/2012	1,675	1,429					0	0	247	
1093	X KAO CORP SPD ADR	485537302			9/2/2011		3/6/2012	51	52					0	0	-1	
1094	X KAO CORP SPD ADR	485537302			9/2/2010		3/6/2012	438	403					0	0	35	
1095	X KAO CORP SPD ADR	485537302			7/9/2010		3/6/2012	412	378					0	0	34	
1096	X KAO CORP SPD ADR	485537302			6/17/2009		3/6/2012	1,544	1,318					0	0	226	
1097	X KDDI CORP SHS	486671106			7/9/2010		3/6/2012	1,118	843					0	0	275	
1098	X KDDI CORP SHS	486671106			4/23/2010		3/6/2012	2,367	1,786					0	0	581	
1099	X KDDI CORP SHS	486671106			12/28/2009		3/6/2012	1,447	1,198					0	0	249	
1100	X KDDI CORP SHS	486671106			12/29/2009		3/6/2012	1,315	1,100					0	0	215	
1101	X KEPPEL LTD SPONS ADR	492051305			9/2/2011		3/6/2012	285	253					0	0	32	
1102	X KEPPEL LTD SPONS ADR	492051305			9/2/2010		3/6/2012	957	702					0	0	255	
1103	X KEPPEL LTD SPONS ADR	492051305			4/22/2009		3/6/2012	3,845	1,699					0	0	2,146	
1104	X KEYCORP NEW COM	493267108			10/27/2011		3/6/2012	2,825	2,820					0	0	5	
1105	X REGAL ENMT GROUP CLA	758766109			11/30/2010		3/6/2012	493	488					0	0	5	
1106	X REGAL ENMT GROUP CLA	758766109			11/27/2010		3/6/2012	137	136					0	0	1	
1107	X RIO TINTO PLC SPNSRD ADR	767204100			12/12/2011		3/6/2012	682	639					0	0	43	
1108	X RIO TINTO PLC SPNSRD ADR	767204100			9/2/2011		3/6/2012	52	60					0	0	-8	
1109	X RIO TINTO PLC SPNSRD ADR	767204100			4/14/2011		3/6/2012	5,351	7,316					0	0	-1,965	
1110	X RIO TINTO PLC SPNSRD ADR	767204100			11/16/2010		3/6/2012	2,308	2,906					0	0	-598	
1111	X RIVERBED TECHNOLOGY INC	768573107			11/29/2011		3/6/2012	1,255	1,170					0	0	85	
1112	X RIVERBED TECHNOLOGY INC	768573107			11/18/2011		3/6/2012	427	424					0	0	3	
1113	X RIVERBED TECHNOLOGY INC	768573107			10/18/2011		3/6/2012	908	774					0	0	134	
1114	X ROBERTHALF INTL INC COM	770323103			8/31/2011		3/6/2012	1,396	1,193					0	0	163	
1115	X ROBERTHALF INTL INC COM	770323103			9/30/2011		3/6/2012	2,214	1,897					0	0	317	
1116	X ROBERTHALF INTL INC COM	770323103			8/23/2011		3/6/2012	1,578	1,254					0	0	324	
1117	X ROBERTHALF INTL INC COM	770323103			8/8/2011		3/6/2012	1,993	1,616					0	0	377	
1118	X ROBERTHALF INTL INC COM	770323103			3/9/2011		3/6/2012	1,411	1,619					0	0	-208	
1119	X ROBERTHALF INTL INC COM	770323103			3/8/2011		3/6/2012	2,186	2,600					0	0	-414	
1120	X ROBERTHALF INTL INC COM	770323103			6/11/2010		3/6/2012	1,386	1,188					0	0	198	
1121	X ROBERTHALF INTL INC COM	770323103			5/13/2010		3/6/2012	3,100	3,095					0	0	5	
1122	X ROBERTHALF INTL INC COM	770323103			5/11/2010		3/6/2012	664	652					0	0	12	
1123	X ROBERTHALF INTL INC COM	770323103			5/11/2010		3/6/2012	858	850					0	0	8	
1124	X KROGER CO	501044101			6/24/2011		2/13/2012	401	418					0	0	-17	
1125	X KROGER CO	501044101			12/20/2010		2/13/2012	708	656					0	0	52	
1126	X KROGER CO	501044101			12/21/2010		2/13/2012	849	785					0	0	64	
1127	X KROGER CO	501044101			6/27/2011		2/14/2012	71	73					0	0	-2	
1128	X KROGER CO	501044101			6/24/2011		2/14/2012	708	738					0	0	-30	
1129	X KROGER CO	501044101			7/5/2011		3/6/2012	1,992	2,084					0	0	-102	
1130	X KROGER CO	501044101			9/9/2011		3/6/2012	312	288					0	0	26	
1131	X KROGER CO	501044101			10/4/2011		3/6/2012	264	238					0	0	26	
1132	X KROGER CO	501044101			12/27/2011		3/6/2012	192	197					0	0	-5	
1133	X KROGER CO	501044101			9/16/2011		3/6/2012	216	205					0	0	11	
1134	X ROYAL DUTCH SHELL PLC	760259206			3/25/2011		3/6/2012	142	140					0	0	2	
1135	X ROYAL DUTCH SHELL PLC	760259206			11/7/2010		3/6/2012	3,047	2,829					0	0	218	
1136	X ROYAL DUTCH SHELL PLC	760259206			9/2/2010		3/6/2012	142	111					0	0	31	
1137	X ROYAL DUTCH SHELL PLC	760259206			7/21/2010		3/6/2012	2,551	1,957					0	0	594	
1138	X ROYAL DUTCH SHELL PLC	760259206			2/11/2010		3/6/2012	1,134	874					0	0	260	
1139	X ROYAL DUTCH SHELL PLC	760259206			12/21/2009		3/6/2012	1,417	1,185					0	0	232	
1140	X ROYAL KPN N V SP ADR	760541205			9/2/2011		3/6/2012	52	71					0	0	-19	
1141	X ROYAL KPN N V SP ADR	760541205			6/3/2009		3/6/2012	1,391	1,755					0	0	-364	
1142	X RYDER SYSTEM INC	783549108			5/4/2009		3/6/2012	324	387					0	0	-63	
1143	X RYDER SYSTEM INC	783549108			4/3/2009		3/6/2012	831	484					0	0	337	
1144	X RYDER SYSTEM INC	783549108			9/2/2010		3/6/2012	467	384					0	0	103	
1145	X RYDER SYSTEM INC	783549108			9/2/2011		3/6/2012	104	90					0	0	14	
1146	X SLM CORP	78442P106			11/24/2008		3/6/2012	1,194	780					0	0	414	
1147	X SLM CORP	78442P106			10/5/2011		3/6/2012	1,682	1,314					0	0	368	
1148	X SLM CORP	78442P106			8/10/2011		3/6/2012	1,464	1,275					0	0	189	
1149	X SLM CORP	78442P106			5/12/2011		3/6/2012	1,339	1,409					0	0	-70	
1150	X SLM CORP	78442P106			3/17/2011		3/6/2012	514	474					0	0	40	
1151	X SLM CORP	78442P106			2/22/2011		3/6/2012	2,040	1,990					0	0	74	
1152	X SLM CORP	78442P106			1/13/2010		3/6/2012	2,134	1,990					0	0	144	
1153	X SLM CORP	78442P106			12/28/2010		3/6/2012	841	696					0	0	145	
1154	X SLM CORP	78442P106			10/6/2011		3/6/2012	1,339	1,113					0	0	226	
1155	X SLM CORP	78442P106			12/27/2010		3/6/2012	2,601	2,156					0	0	445	
1156	X SLM CORP	78442P106			8/12/2011		3/6/2012	1,635	1,523					0	0	112	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other sales
														Amount	29,632	0
														Long Term CG Distributions	Short Term CG Distributions	0
														Gross Sales	4,461,267	0
														Cost, Other Basis and Expenses	4,253,731	0
														Net Gain or Loss	207,536	0
1157	X	SM ENERGY CO SHS	78454L100		10/28/2011		2/1/2012	1,221	1,607					0	-386	
1158	X	SM ENERGY CO SHS	78454L100		10/27/2011		2/1/2012	72	88					0	-16	
1159	X	SM ENERGY CO SHS	78454L100		10/26/2011		2/1/2012	1,293	1,480					0	-187	
1160	X	WHFIT - TRUST ASSET SALE	78463V107		3/6/2012		3/13/2012	5	5					0	0	
1161	X	WHFIT - TRUST ASSET SALE	78463V107		3/6/2012		3/13/2012	2	2					0	0	
1162	X	WHFIT - TRUST ASSET SALE	78463V107		3/6/2012		3/13/2012	30	28					0	2	
1163	X	WHFIT - TRUST ASSET SALE	78463V107		3/6/2012		3/13/2012	5	5					0	0	
1164	X	WHFIT - TRUST ASSET SALE	78463V107		3/12/2012		4/10/2012	25	25					0	0	
1165	X	WHFIT - TRUST ASSET SALE	78463V107		4/4/2012		4/10/2012	7	7					0	0	
1166	X	WHFIT - TRUST ASSET SALE	78463V107		3/6/2012		4/10/2012	32	33					0	-1	
1167	X	WHFIT - TRUST ASSET SALE	78463V107		3/28/2012		4/10/2012	7	7					0	0	
1168	X	ROYAL DUTCH SHELL PLC	80259206		8/2/2011		3/6/2012	780	797					0	-17	
1169	X	WESTPAC BANKING ADR	961214301		9/2/2010		3/6/2012	321	311					0	10	
1170	X	WESTPAC BANKING ADR	961214301		12/23/2009		3/6/2012	1,821	1,830					0	-9	
1171	X	WHIRLPOOL CORP	963320106		10/25/2011		3/6/2012	290	231					0	59	
1172	X	WHITING PETROLEUM CORP	966387102		10/5/2011		3/6/2012	725	536					0	189	
1173	X	WHITING PETROLEUM CORP	966387102		12/14/2010		2/23/2012	600	568					0	-32	
1174	X	WHITING PETROLEUM CORP	966387102		1/3/2012		3/6/2012	498	438					0	59	
1175	X	WHITING PETROLEUM CORP	966387102		10/14/2011		3/6/2012	498	359					0	140	
1176	X	WHITING PETROLEUM CORP	966387102		9/16/2011		3/6/2012	442	370					0	72	
1177	X	WHITING PETROLEUM CORP	966387102		9/2/2011		3/6/2012	221	180					0	41	
1178	X	WHITING PETROLEUM CORP	966387102		3/28/2011		3/6/2012	442	572					0	-130	
1179	X	WHITING PETROLEUM CORP	966387102		12/29/2010		3/6/2012	865	862					0	3	
1180	X	COVIDIEN PLC SHS NEW	G2554F113		9/2/2011		3/6/2012	238	175					0	63	
1181	X	INVESCO LTD	G491BT108		9/2/2011		3/6/2012	595	617					0	-22	
1182	X	INVESCO LTD	G491BT108		9/2/2010		3/6/2012	262	212					0	50	
1183	X	INVESCO LTD	G491BT108		2/11/2010		3/6/2012	452	383					0	69	
1184	X	INVESCO LTD	G491BT108		2/11/2010		3/6/2012	1,190	930					0	260	
1185	X	MARVELL TECHNOLOGY GRC	G5876H105		9/2/2011		3/6/2012	263	233					0	30	
1186	X	MARVELL TECHNOLOGY GRC	G5876H105		8/2/2011		3/6/2012	423	418					0	5	
1187	X	MARVELL TECHNOLOGY GRC	G5876H105		3/24/2011		3/6/2012	511	568					0	-57	
1188	X	MARVELL TECHNOLOGY GRC	G5876H105		2/2/2011		3/6/2012	409	543					0	-136	
1189	X	MARVELL TECHNOLOGY GRC	G5876H105		12/28/2010		3/6/2012	409	522					0	-113	
1190	X	MARVELL TECHNOLOGY GRC	G5876H105		12/20/2010		3/6/2012	511	680					0	-179	
1191	X	MARVELL TECHNOLOGY GRC	G5876H105		12/20/2010		3/6/2012	569	749					0	-180	
1192	X	SEAGATE TECH PLC SHS	G7945M107		11/30/2010		2/1/2012	359	190					0	169	
1193	X	SEAGATE TECH PLC SHS	G7945M107		11/30/2010		2/1/2012	477	244					0	233	
1194	X	SEAGATE TECH PLC SHS	G7945M107		11/30/2010		2/1/2012	477	244					0	233	
1195	X	SEAGATE TECH PLC SHS	G7945M107		11/30/2010		2/1/2012	934	504					0	430	
1196	X	SEAGATE TECH PLC SHS	G7945M107		12/28/2010		3/6/2012	240	112					0	128	
1197	X	SEAGATE TECH PLC SHS	G7845M107		12/3/2010		3/6/2012	1,041	588					0	453	
1198	X	YUM BRANDS INC	988498101		5/20/2011		3/6/2012	1,045	909					0	137	
1199	X	CISCO SYSTEMS INC COM	17275R102		2/21/2012		3/6/2012	2,485	2,624					0	-139	
1200	X	CITIGROUP INC COM NEW	172967424		9/16/2010		3/6/2012	32	40					0	-8	
1201	X	CITRIX SYSTEMS INC COM	177376100		10/25/2010		3/6/2012	1,219	1,040					0	179	
1202	X	CITRIX SYSTEMS INC COM	177376100		7/27/2010		3/6/2012	2,151	1,446					0	705	
1203	X	CITRIX SYSTEMS INC COM	177376100		10/26/2010		3/6/2012	358	310					0	48	
1204	X	CITRIX SYSTEMS INC COM	177376100		10/26/2010		3/6/2012	72	45					0	27	
1205	X	CITRIX SYSTEMS INC COM	177376100		10/28/2010		3/6/2012	358	325					0	33	
1206	X	CLEAN HARBORS INC	184496107		9/9/2010		3/6/2012	2,746	1,393					0	1,353	
1207	X	CLEAN HARBORS INC	184496107		5/24/2010		3/6/2012	1,569	752					0	817	
1208	X	CLEAN HARBORS INC	184496107		5/3/2010		3/6/2012	9,152	4,600					0	4,552	
1209	X	CLEAN HARBORS INC	184496107		5/17/2010		3/6/2012	4,445	2,053					0	2,392	
1210	X	CLIFFS NATURAL RESOURCE	18683K101		2/1/2012		3/6/2012	421	466					0	-45	
1211	X	CLIFFS NATURAL RESOURCE	18683K101		1/19/2012		3/6/2012	1,083	1,308					0	-225	
1212	X	COACH INC	189754104		1/29/2010		2/17/2012	826	389					0	437	
1213	X	COACH INC	189754104		1/1/2010		3/6/2012	585	419					0	166	
1214	X	COCA COLA COM	191216100		1/29/2010		3/6/2012	3,293	1,591					0	1,702	
1215	X	COCA COLA COM	191216100		3/5/2010		2/9/2012	2,039	1,638					0	400	
1216	X	COCA COLA COM	191216100		7/9/2010		2/10/2012	811	628					0	182	
1217	X	COCA COLA COM	191216100		3/5/2010		2/10/2012	811	656					0	153	
1218	X	COCA COLA COM	191216100		6/23/2011		3/6/2012	2,680	2,554					0	126	
1219	X	COCA COLA COM	191216100		7/9/2010		3/6/2012	962	734					0	228	
1220	X	COCA COLA COM	191216100		5/18/2011		3/6/2012	3,504	3,474					0	30	
1221	X	COCA COLA COM	191216100		11/23/2010		3/6/2012	550	509					0	41	
1222	X	COCA COLA ENTERPRISES	19122T108		12/7/2011		3/6/2012	627	608					0	19	
1223	X	CHEVRON CORP	166764100		1/3/2012		3/6/2012	3,467	3,531					0	-64	
1224	X	CHINA CONSTRUCT UNSPN A	168919108		12/7/2011		3/6/2012	944	888					0	56	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Net Gain or Loss	
								Capital Gains/Losses	Other sales					
								Amount	29,632	0	0	0	0	
Long Term CG Distributions								29,632	0	0	0	0	0	0
Short Term CG Distributions								0	0	0	0	0	0	0
1225	X	CHINA CONSTRUCT UNSPN A			4/16/2010		3/6/2012	2,377	2,543	0	0	0	-166	
1226	X	CHINA MOBILE LTD SPN ADR			10/13/2008		2/14/2012	613	617	0	0	0	-4	
1227	X	CHINA MOBILE LTD SPN ADR			10/21/2008		2/14/2012	235	219	0	0	0	36	
1228	X	CHINA MOBILE LTD SPN ADR			16941M109		3/6/2012	623	613	0	0	0	10	
1229	X	CHINA MOBILE LTD SPN ADR			16941M109		3/6/2012	779	814	0	0	0	-35	
1230	X	CHINA MOBILE LTD SPN ADR			16941M109		3/6/2012	1,609	1,359	0	0	0	250	
1231	X	CHINA UNICOM HONG KONG			9/21/2011		3/6/2012	105	128	0	0	0	-23	
1232	X	CHINA UNICOM HONG KONG			16945R104		3/6/2012	227	188	0	0	0	39	
1233	X	CHINA UNICOM HONG KONG			16945R104		3/6/2012	349	293	0	0	0	56	
1234	X	CHINA UNICOM HONG KONG			16945R104		5/10/2011	1,239	1,444	0	0	0	-205	
1235	X	CHUBB CORP			8/1/2011		2/13/2012	207	186	0	0	0	21	
1236	X	CHUBB CORP			171232101		2/13/2012	276	250	0	0	0	26	
1237	X	CHUBB CORP			171232101		2/13/2012	138	117	0	0	0	21	
1238	X	CHUBB CORP			171232101		2/13/2012	89	61	0	0	0	28	
1239	X	CHUBB CORP			171232101		2/13/2012	484	422	0	0	0	62	
1240	X	CHUBB CORP			171232101		2/13/2012	69	64	0	0	0	5	
1241	X	CHUBB CORP			171232101		2/13/2012	69	64	0	0	0	5	
1242	X	CHUBB CORP			171232101		2/13/2012	415	387	0	0	0	-28	
1243	X	CHUBB CORP			171232101		2/13/2012	69	65	0	0	0	4	
1244	X	CHUBB CORP			171232101		2/13/2012	139	131	0	0	0	8	
1245	X	CHUBB CORP			171232101		3/6/2012	605	527	0	0	0	78	
1246	X	CHUBB CORP			171232101		3/6/2012	269	270	0	0	0	-1	
1247	X	CHUBB CORP			171232101		3/6/2012	2,822	2,884	0	0	0	-62	
1248	X	CHUBB CORP			171232101		3/6/2012	5,308	5,470	0	0	0	-162	
1249	X	CHUBB CORP			171232101		3/6/2012	134	123	0	0	0	11	
1250	X	CHUBB CORP			171232101		3/6/2012	2,688	2,749	0	0	0	-61	
1251	X	CHUBB CORP			171232101		3/6/2012	1,277	1,274	0	0	0	3	
1252	X	LQ CORP			501689208		3/6/2012	368	396	0	0	0	-28	
1253	X	L OREAL CO ADR			502117203		3/6/2012	2,507	2,256	0	0	0	251	
1254	X	L-3 COMMINGTNS HLDGS			502424104		3/6/2012	1,491	1,825	0	0	0	-334	
1255	X	L-3 COMMINGTNS HLDGS			502424104		3/6/2012	271	288	0	0	0	-17	
1256	X	L-3 COMMINGTNS HLDGS			502424104		3/6/2012	69	66	0	0	0	3	
1257	X	LVMH MOET HENNESSY ADR			502441306		3/6/2012	293	293	0	0	0	0	
1258	X	KROGER CO			501044101		3/6/2012	240	249	0	0	0	-9	
1259	X	KROGER CO			501044101		3/6/2012	2,353	2,394	0	0	0	-41	
1260	X	LVMH MOET HENNESSY ADR			502441306		3/6/2012	1,822	1,259	0	0	0	563	
1261	X	LVMH MOET HENNESSY ADR			502441306		3/6/2012	2,148	1,413	0	0	0	735	
1262	X	LVMH MOET HENNESSY ADR			502441306		3/6/2012	2,440	2,366	0	0	0	84	
1263	X	LAS VEGAS SANDS CORP			517634107		3/6/2012	1,270	1,075	0	0	0	195	
1264	X	LAS VEGAS SANDS CORP			517634107		3/6/2012	846	829	0	0	0	17	
1265	X	LAS VEGAS SANDS CORP			517634107		3/6/2012	1,164	1,049	0	0	0	115	
1266	X	LAS VEGAS SANDS CORP			517634107		3/6/2012	1,693	1,296	0	0	0	397	
1267	X	LAS VEGAS SANDS CORP			517634107		3/6/2012	1,957	1,898	0	0	0	59	
1268	X	LAUDER ESTEE COS INC A			518439104		3/6/2012	4,286	3,351	0	0	0	935	
1269	X	LAUDER ESTEE COS INC A			518439104		3/6/2012	579	489	0	0	0	110	
1270	X	LANNAR CORP CL A			526057104		3/6/2012	1,938	1,722	0	0	0	216	
1271	X	LANNAR CORP CL A			526057104		3/6/2012	3,252	2,832	0	0	0	420	
1272	X	LANNAR CORP CL A			526057104		3/6/2012	1,247	1,046	0	0	0	201	
1273	X	LANNAR CORP CL A			526057104		3/6/2012	1,715	1,438	0	0	0	277	
1274	X	LANNAR CORP CL A			526057104		3/6/2012	1,961	1,343	0	0	0	239	
1275	X	LANNAR CORP CL A			526057104		3/6/2012	2,005	2,109	0	0	0	-104	
1276	X	LANNAR CORP CL A			526057104		3/6/2012	680	648	0	0	0	42	
1277	X	ING GP NV SPSP ADR			456837103		3/6/2012	1,158	1,051	0	0	0	107	
1278	X	ING GP NV SPSP ADR			456837103		3/6/2012	421	515	0	0	0	-94	
1279	X	ING GP NV SPSP ADR			456837103		3/6/2012	505	627	0	0	0	-122	
1280	X	ING GP NV SPSP ADR			456837103		3/6/2012	404	484	0	0	0	-80	
1281	X	ING GP NV SPSP ADR			456837103		3/6/2012	842	1,002	0	0	0	-160	
1282	X	ING GP NV SPSP ADR			456837103		3/6/2012	253	299	0	0	0	-46	
1283	X	ING GP NV SPSP ADR			456837103		3/7/2011	893	1,322	0	0	0	-429	
1284	X	INGRAM MICRO INC CL A			457153104		3/6/2012	177	171	0	0	0	6	
1285	X	INGRAM MICRO INC CL A			457153104		3/6/2012	167	143	0	0	0	24	
1286	X	INGRAM MICRO INC CL A			457153104		3/6/2012	445	415	0	0	0	30	
1287	X	INGRAM MICRO INC CL A			457153104		3/6/2012	19	18	0	0	0	1	
1288	X	INTEL CORP			458140100		3/6/2012	2,706	2,410	0	0	0	296	
1289	X	INTEL CORP			458140100		3/6/2012	1,088	857	0	0	0	231	
1290	X	INTEL CORP			458140100		3/6/2012	4,139	3,660	0	0	0	479	
1291	X	INTEL CORP			458140100		3/6/2012	451	408	0	0	0	43	
1292	X	INTEL PAPER CO			460146103		3/6/2012	1,962	1,674	0	0	0	288	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
	Long Term CG Distributions	29,632													207,536	
	Short Term CG Distributions	0													0	
1293	INTL PAPER CO	460146103			11/9/2009		3/6/2012	1,086	716					0	310	
1294	INTL PAPER CO	460146103			12/2/2011		3/6/2012	6,377	5,232					0	1,125	
1295	INTL PAPER CO	460146103			7/6/2011		3/6/2012	2,488	2,131					0	357	
1296	INTL PAPER CO	460146103			7/27/2011		3/6/2012	946	812					0	134	
1297	INTL PAPER CO	460146103			6/23/2011		3/6/2012	10,546	8,618					0	1,928	
1298	INTL PAPER CO	460146103			9/2/2010		3/6/2012	911	572					0	339	
1299	INTRPUBLIC GRP OF CO	460690100			1/26/2012		3/6/2012	480	449					0	41	
1300	INTRPUBLIC GRP OF CO	460690100			4/6/2012		3/6/2012	445	399					0	46	
1301	INTRPUBLIC GRP OF CO	460690100			9/2/2011		3/6/2012	217	154					0	63	
1302	INTRPUBLIC GRP OF CO	460690100			7/18/2011		3/6/2012	388	408					0	-20	
1303	INTRPUBLIC GRP OF CO	460690100			9/15/2011		3/6/2012	593	420					0	173	
1304	INTRPUBLIC GRP OF CO	460690100			6/29/2011		3/6/2012	1,620	1,747					0	-127	
1305	INTUIT INC	461202103			2/23/2012		3/6/2012	504	529					0	-25	
1306	INTUIT INC	461202103			11/2/2011		3/6/2012	1,680	1,527					0	153	
1307	INTUITIVE SURGICAL INC	461202602			1/23/2012		3/6/2012	1,011	890					0	121	
1308	INTUITIVE SURGICAL INC	461202602			12/20/2011		3/6/2012	1,517	1,330					0	187	
1309	SHARES MSCI EMERGING M	464286475			3/6/2012		3/6/2012	68,185	66,054					0	2,131	
1310	ISRAEL CHEMICALS UNSPON	465036200			2/6/2012		3/6/2012	8401	8,980					0	-579	
1311	ITAU UNIBANCO BANCO HOL	465562106			1/25/2012		3/6/2012	682	701					0	-9	
1312	ITAU UNIBANCO BANCO HOL	465562106			1/23/2012		3/6/2012	102	104					0	-2	
1313	ITAU UNIBANCO BANCO HOL	465562106			1/19/2012		3/6/2012	712	734					0	-22	
1314	ITAU UNIBANCO BANCO HOL	465562106			11/22/2011		3/6/2012	2,359	1,944					0	415	
1315	ITC HDGS CORP	465685105			6/14/2011		3/6/2012	2,030	1,890					0	140	
1316	ITC HDGS CORP	465685105			5/13/2011		3/6/2012	2,406	2,379					0	27	
1317	ITC HDGS CORP	465685105			7/6/2011		3/6/2012	537	574					0	-37	
1318	PRUDENTIAL FINANCIAL INC	744320102			5/24/2011		3/6/2012	1,004	1,008					0	-4	
1319	ELI LILLY & CO	532457108			9/27/2010		3/6/2012	2,586	2,425					0	161	
1320	ELI LILLY & CO	532457108			12/20/2010		3/6/2012	811	741					0	70	
1321	ELI LILLY & CO	532457108			12/20/2011		3/6/2012	772	833					0	-61	
1322	ELI LILLY & CO	532457108			10/4/2011		3/6/2012	463	434					0	29	
1323	ELI LILLY & CO	532457108			10/3/2011		3/6/2012	154	149					0	5	
1324	ELI LILLY & CO	532457108			9/28/2011		3/6/2012	365	375					0	-10	
1325	ELI LILLY & CO	532457108			9/16/2011		3/6/2012	347	339					0	8	
1326	ELI LILLY & CO	532457108			9/9/2011		3/6/2012	347	328					0	19	
1327	ELI LILLY & CO	532457108			9/2/2011		3/6/2012	154	148					0	6	
1328	ELI LILLY & CO	532457108			8/25/2011		3/6/2012	425	394					0	31	
1329	ELI LILLY & CO	532457108			7/28/2011		3/6/2012	347	346					0	1	
1330	ELI LILLY & CO	532457108			5/19/2011		3/6/2012	1,042	1,046					0	-4	
1331	ELI LILLY & CO	532457108			5/17/2011		3/6/2012	232	235					0	-3	
1332	ELI LILLY & CO	532457108			1/14/2011		3/6/2012	656	593					0	63	
1333	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		4/10/2012	6	6					0	0	
1334	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		4/10/2012	2	2					0	0	
1335	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		5/16/2012	7	7					0	0	
1336	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		5/16/2012	6	6					0	0	
1337	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		5/16/2012	34	37					0	-3	
1338	WHFIT - TRUST ASSET SALE	78463V107			3/12/2012		5/16/2012	28	29					0	-1	
1339	WHFIT - TRUST ASSET SALE	78463V107			5/8/2012		5/16/2012	5	6					0	-1	
1340	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		5/16/2012	3	3					0	0	
1341	WHFIT - TRUST ASSET SALE	78463V107			3/28/2012		5/16/2012	8	9					0	-1	
1342	WHFIT - TRUST ASSET SALE	78463V107			4/4/2012		5/16/2012	7	8					0	-1	
1343	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		6/12/2012	5	5					0	0	
1344	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		6/12/2012	5	5					0	0	
1345	WHFIT - TRUST ASSET SALE	78463V107			3/12/2012		6/12/2012	22	23					0	-1	
1346	WHFIT - TRUST ASSET SALE	78463V107			3/28/2012		6/12/2012	7	7					0	0	
1347	WHFIT - TRUST ASSET SALE	78463V107			4/4/2012		6/12/2012	6	6					0	0	
1348	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		6/12/2012	5	5					0	0	
1349	WHFIT - TRUST ASSET SALE	78463V107			5/8/2012		6/12/2012	5	5					0	0	
1350	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		6/12/2012	2	2					0	0	
1351	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		6/28/2012	6,475	6,978					0	-503	
1352	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		6/28/2012	13,552	14,605					0	-1,053	
1353	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		7/6/2012	29	31					0	-2	
1354	WHFIT - TRUST ASSET SALE	78463V107			4/4/2012		7/6/2012	7	7					0	0	
1355	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		7/6/2012	6	6					0	0	
1356	WHFIT - TRUST ASSET SALE	78463V107			4/4/2012		7/6/2012	6	6					0	0	
1357	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		7/6/2012	5	5					0	0	
1358	WHFIT - TRUST ASSET SALE	78463V107			5/8/2012		7/6/2012	5	6					0	-1	
1359	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		7/6/2012	5	5					0	0	
1360	WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		7/6/2012	5	5					0	0	

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Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales or Losses	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	29,632								4,461,267			4,253,731			207,536
	Short Term CG Distributions	0								0			0			0
1361	WHFIT - TRUST ASSET SALE	76463V107			3/12/2012		7/6/2012	22	24							-2
1362	WHFIT - TRUST ASSET SALE	76463V107			3/28/2012		8/10/2012	7	7							0
1363	WHFIT - TRUST ASSET SALE	76463V107			3/12/2012		8/10/2012	22	24							-2
1364	WHFIT - TRUST ASSET SALE	76463V107			4/4/2012		8/10/2012	6	6							0
1365	WHFIT - TRUST ASSET SALE	76463V107			3/6/2012		8/10/2012	5	6							-1
1366	WHFIT - TRUST ASSET SALE	76463V107			3/6/2012		8/10/2012	5	5							0
1367	WHFIT - TRUST ASSET SALE	76463V107			5/8/2012		8/10/2012	5	5							0
1368	WHFIT - TRUST ASSET SALE	76463V107			7/30/2012		8/10/2012	4	4							0
1369	ZIMMER HOLDINGS INC COM	98956P102			1/18/2011		2/14/2012	553	484							69
1370	ZIMMER HOLDINGS INC COM	98956P102			12/20/2011		2/16/2012	367	305							62
1371	ZIMMER HOLDINGS INC COM	98956P102			12/9/2011		2/16/2012	428	345							83
1372	ZIMMER HOLDINGS INC COM	98956P102			12/5/2011		2/16/2012	367	300							67
1373	ZIMMER HOLDINGS INC COM	98956P102			1/18/2011		2/16/2012	367	323							44
1374	ZIONS BANCORP COM	989701107			9/2/2011		3/6/2012	197	192							5
1375	ZIONS BANCORP COM	989701107			6/20/2011		3/6/2012	288	348							-80
1376	ZIONS BANCORP COM	989701107			6/10/2011		3/6/2012	304	396							-92
1377	ZIONS BANCORP COM	989701107			6/10/2011		3/6/2012	447	548							-101
1378	ZIONS BANCORP COM	989701107			6/6/2011		3/6/2012	286	360							-74
1379	ZIONS BANCORP COM	989701107			5/31/2011		3/6/2012	268	358							-90
1380	ZIONS BANCORP COM	989701107			8/23/2010		3/6/2012	358	387							-29
1381	ACCENTURE PLC SHS	G1151C101			7/19/2010		3/6/2012	416	276							140
1382	ACCENTURE PLC SHS	G1151C101			8/18/2009		3/6/2012	59	37							22
1383	ACCENTURE PLC SHS	G1151C101			7/6/2009		3/6/2012	698	698							0
1384	ACCENTURE PLC SHS	G1151C101			6/4/2009		3/6/2012	1,248	594							550
1385	COVIDIEN PLC SHS NEW	G2554F113			4/30/2010		3/6/2012	3,003	2,845							158
1386	PRUDENTIAL FINANCIAL INC	744320102			4/25/2011		3/6/2012	119	105							14
1387	PRUDENTIAL FINANCIAL INC	744320102			4/17/2011		3/6/2012	298	288							10
1388	PRUDENTIAL FINANCIAL INC	744320102			4/14/2011		3/6/2012	239	230							9
1389	PRUDENTIAL FINANCIAL INC	744320102			4/11/2011		3/6/2012	298	271							27
1390	PRUDENTIAL FINANCIAL INC	744320102			4/11/2011		3/6/2012	298	323							-25
1391	PRUDENTIAL FINANCIAL INC	744320102			4/7/2011		3/6/2012	60	64							-4
1392	PRUDENTIAL FINANCIAL INC	744320102			4/6/2011		3/6/2012	418	409							12
1393	PRUDENTIAL JENNISON	74441K503			7/30/2012		12/28/2012	9	9							0
1394	PRUDENTIAL JENNISON	74441K503			7/30/2012		12/28/2012	15,192	14,987							205
1395	PRUDENTIAL JENNISON	74441K503			7/30/2012		12/28/2012	45	43							2
1396	PRUDENTIAL JENNISON	74441K503			6/1/2012		12/28/2012	4,671	4,237							434
1397	PRUDENTIAL JENNISON	74441K503			5/8/2012		12/28/2012	45	50							-5
1398	PRUDENTIAL JENNISON	74441K503			5/8/2012		12/28/2012	8,753	8,874							-121
1399	PRUDENTIAL JENNISON	74441K503			4/4/2012		12/28/2012	3,900	4,239							-339
1400	PRUDENTIAL JENNISON	74441K503			3/28/2012		12/28/2012	6,258	6,860							-602
1401	PRUDENTIAL JENNISON	74441K503			3/28/2012		12/28/2012	45	51							-6
1402	PRUDENTIAL JENNISON	74441K503			3/12/2012		12/28/2012	18,503	21,212							-2,709
1403	PRUDENTIAL JENNISON	74441K503			3/6/2012		12/28/2012	35,010	39,592							-4,582
1404	PRUDENTIAL JENNISON	74441L832			3/6/2012		6/28/2012	353	369							-16
1405	PRUDENTIAL JENNISON	74441L832			3/6/2012		6/28/2012	17,409	18,222							-812
1406	PRUDENTIAL JENNISON	74441L832			6/1/2012		6/28/2012	2	2							0
1407	PRUDENTIAL JENNISON	74441L832			3/6/2012		12/28/2012	8	8							0
1408	PRUDENTIAL JENNISON	74441L832			3/6/2012		12/28/2012	54,893	54,296							397
1409	PUBLICIS GROUPE SPON AD	74463M106			9/20/2011		3/6/2012	106	90							16
1410	PUBLICIS GROUPE SPON AD	74463M106			1/1/2011		3/6/2012	2,362	2,275							87
1411	QUALCOMM INC	747525103			12/20/2011		3/6/2012	1,641	1,679							162
1412	QUALCOMM INC	747525103			12/5/2011		3/6/2012	491	457							34
1413	QUALCOMM INC	747525103			7/21/2011		3/6/2012	1,166	1,159							7
1414	QUALCOMM INC	747525103			7/21/2011		3/6/2012	1,902	1,768							134
1415	QUALCOMM INC	747525103			7/21/2011		3/6/2012	491	489							2
1416	QUANTA SERVICES INC	74762E102			1/18/2012		3/6/2012	331	347							-16
1417	QUANTA SERVICES INC	74762E102			1/11/2012		3/6/2012	455	422							33
1418	QUANTA SERVICES INC	74762E102			10/12/2011		3/6/2012	455	445							10
1419	QUANTA SERVICES INC	74762E102			9/21/2011		3/6/2012	1,221	1,155							66
1420	VALERO ENERGY CORP NEW	91913Y100			5/9/2011		3/6/2012	1,104	1,212							-108
1421	VALERO ENERGY CORP NEW	91913Y100			3/14/2011		3/6/2012	1,405	1,405							0
1422	VALERO ENERGY CORP NEW	91913Y100			3/14/2011		3/6/2012	2,760	3,162							-402
1423	VALERO ENERGY CORP NEW	91913Y100			2/25/2011		3/6/2012	1,280	1,341							-61
1424	VALERO ENERGY CORP NEW	91913Y100			9/7/2010		3/6/2012	853	886							-33
1425	VALERO ENERGY CORP NEW	91913Y100			8/13/2010		3/6/2012	427	284							141
1426	VALERO ENERGY CORP NEW	91913Y100			8/13/2010		3/6/2012	427	284							141
1427	VALERO ENERGY CORP NEW	91913Y100			8/9/2010		3/6/2012	251	183							68

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															Gross Sales	Cost, Other Basis and Expenses
	Long Term CG Distributions	29,632													4,461,267	207,536
	Short Term CG Distributions	0													0	0
1429	VANGUARD HIGH DVD YIELD	921946406			7/2/2012		6/28/2012	1,585	1,639					-54		
1430	VANGUARD HIGH DVD YIELD	921946406			4/2/2012		6/28/2012	1,072	1,114					-42		
1431	VANGUARD HIGH DVD YIELD	921946406			3/6/2012		6/28/2012	6,051	6,099					-38		
1432	VANGUARD HIGH DVD YIELD	921946406			3/6/2012		6/28/2012	11,469	11,542					-72		
1433	VANGUARD FTSE ALL WORLD	922042775			3/6/2012		6/28/2012	4,343	4,754					-410		
1434	VANGUARD MSCI EMERGING	922042858			3/6/2012		6/28/2012	5,733	6,446					-713		
1435	VANGUARD MSCI EMERGING	922042858			12/28/2012		12/28/2012	44	44					0		
1436	VANGUARD MSCI EMERGING	922042858			12/28/2012		12/28/2012	1,361	1,354					7		
1437	VANGUARD MSCI EMERGING	922042858			10/12/2012		12/28/2012	1,669	1,690					69		
1438	VANGUARD MSCI EMERGING	922042858			3/6/2012		12/28/2012	6,630	6,321					309		
1439	BEAM INC COM	073730103			6/1/2011		3/6/2012	1,988	1,877					111		
1440	BKSHIRE HATHAWAY INC	084670702			12/27/2010		3/6/2012	1,802	1,841					-39		
1441	BEST BUY CO INC	086516101			9/16/2011		3/6/2012	889	947					-58		
1442	BEST BUY CO INC	086516101			9/16/2011		3/6/2012	240	236					4		
1443	BIOGEN IDEC INC	09062X103			6/29/2011		3/6/2012	2,924	2,722					202		
1444	BIOGEN IDEC INC	09062X103			11/23/2011		3/6/2012	1,637	1,552					85		
1445	BIOGEN IDEC INC	09062X103			11/23/2011		3/6/2012	1,637	1,592					45		
1446	BIOGEN IDEC INC	09062X103			2/2/2012		3/6/2012	702	736					-34		
1447	BIOGEN IDEC INC	09062X103			2/1/2012		3/6/2012	1,170	1,217					-47		
1448	BIOGEN IDEC INC	09062X103			1/19/2011		3/6/2012	117	114					3		
1449	BIOGEN IDEC INC	09062X103			6/27/2011		3/6/2012	6,199	5,470					729		
1450	BLACKROCK INFLATION	091937748			3/6/2012		6/28/2012	8,674	8,551					123		
1451	BLACKROCK INFLATION	091937748			6/1/2012		6/28/2012	5	5					0		
1452	BLACKROCK INFLATION	091937748			5/8/2012		6/28/2012	2,602	2,577					25		
1453	BLACKROCK INFLATION	091937748			3/6/2012		12/28/2012	31,714	31,085					629		
1454	BLACKROCK INFLATION	091937748			3/28/2012		12/28/2012	5,046	4,932					114		
1455	BLACKROCK INFLATION	091937748			3/12/2012		12/28/2012	22,542	22,170					372		
1456	BLACKROCK INFLATION	091937748			3/28/2012		12/28/2012	12	12					0		
1457	BLACKROCK INFLATION	091937748			4/4/2012		12/28/2012	4,610	4,492					118		
1458	BLACKROCK INFLATION	091937748			6/1/2012		12/28/2012	5	5					0		
1459	BLACKROCK INFLATION	091937748			6/1/2012		12/28/2012	4,247	4,261					-14		
1460	BOEING COMPANY	097023105			6/1/2010		3/6/2012	941	844					97		
1461	BOEING COMPANY	097023105			12/2/2011		3/6/2012	1,738	1,716					22		
1462	BOEING COMPANY	097023105			7/22/2010		3/6/2012	1,520	1,404					116		
1463	BORG WARNER INC COM	099724106			10/28/2011		3/6/2012	872	835					37		
1464	VANGUARD MSCI EMERGING	922042858			3/6/2012		12/28/2012	29,024	28,217					807		
1465	VARIAN MEDICAL SYS INC	92220P105			9/2/2011		3/6/2012	194	163					31		
1466	VARIAN MEDICAL SYS INC	92220P105			9/2/2010		3/6/2012	324	277					47		
1467	VARIAN MEDICAL SYS INC	92220P105			3/4/2010		3/6/2012	518	404					114		
1468	VARIAN MEDICAL SYS INC	92220P105			10/12/2009		3/6/2012	1,165	724					441		
1469	VERIFONE SYSTEMS INC	92342Y109			1/3/2011		3/6/2012	749	640					109		
1470	VERIFONE SYSTEMS INC	92342Y109			1/2/2011		3/6/2012	350	292					58		
1471	VERIFONE SYSTEMS INC	92342Y109			9/20/2011		3/6/2012	1,149	916					233		
1472	VERIFONE SYSTEMS INC	92342Y109			9/19/2011		3/6/2012	699	554					145		
1473	VERIFONE SYSTEMS INC	92342Y109			3/3/2011		3/6/2012	999	1,111					-112		
1474	VERIFONE SYSTEMS INC	92342Y109			3/22/2011		3/6/2012	1,848	1,992					-144		
1475	VERIFONE SYSTEMS INC	92342Y109			3/15/2011		3/6/2012	50	49					1		
1476	VERIFONE SYSTEMS INC	92342Y109			3/6/2011		3/6/2012	378	378					0		
1477	VERIFONE SYSTEMS INC	92342Y109			2/17/2011		3/6/2012	4,894	4,855					-39		
1478	BORG WARNER INC COM	099724106			8/4/2010		3/6/2012	238	221					17		
1479	BORG WARNER INC COM	099724106			9/13/2010		3/6/2012	555	338					219		
1480	BORG WARNER INC COM	099724106			12/5/2011		3/6/2012	1,982	1,747					235		
1481	BORG WARNER INC COM	099724106			8/3/2011		3/6/2012	793	757					36		
1482	BORG WARNER INC COM	099724106			9/2/2011		3/6/2012	79	69					10		
1483	BORG WARNER INC COM	099724106			10/28/2010		3/6/2012	476	355					141		
1484	BOSTON PPTY'S INC	101121101			9/14/2011		3/6/2012	410	403					7		
1485	BOSTON PPTY'S INC	101121101			9/2/2011		3/6/2012	103	102					1		
1486	BOSTON PPTY'S INC	101121101			8/23/2011		3/6/2012	513	498					15		
1487	BOSTON PPTY'S INC	101121101			8/18/2011		3/6/2012	1,333	1,281					42		
1488	BRIDGESTONE CORP	108441205			10/7/2011		3/6/2012	1,706	1,650					56		
1489	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2010		3/6/2012	1,197	986					211		
1490	BRISTOL-MYERS SQUIBB CO	110122108			12/21/2010		3/6/2012	323	265					58		
1491	BRISTOL-MYERS SQUIBB CO	110122108			6/10/2011		3/6/2012	1,003	858					145		
1492	BROCADE COMMUNICATIONS	111621306			9/19/2010		3/6/2012	401	402					-1		
1493	BROCADE COMMUNICATIONS	111621306			11/23/2010		3/6/2012	835	813					22		
1494	INFORMA PLC UNSP ADR	45672B107			11/10/2011		3/6/2012	494	446					48		
1495	VERIFONE SYSTEMS INC	92342Y109			2/17/2012		3/6/2012	250	289					-39		
1496	VERIFONE SYSTEMS INC	92342Y109			2/13/2012		3/6/2012	1,470	1,454					16		

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			Long Term CG Distributions	Short Term CG Distributions												
			29,632	0						4,461,267			4,253,731			207,535
										0			0			0
1497	VERIZON COMMUNICATIONS, C	92343V104				2/7/2012		3/6/2012	890	874					0	16
1498	BROCADE COMMUNICATIONS	11621306				12/31/2010		3/6/2012	548	542					0	6
1499	BROCADE COMMUNICATIONS	11621306				1/7/2010		3/6/2012	233	267					0	34
1500	BROCADE COMMUNICATIONS	11621306				10/29/2011		3/6/2012	445	356					0	89
1501	BUNZL PLC - ADR	120738406				4/13/2010		3/6/2012	1,565	1,239					0	326
1502	BUNZL PLC - ADR	120738406				1/21/2008		3/6/2012	1,118	681					0	437
1503	BUNZL PLC - ADR	120738406				8/18/2009		3/6/2012	296	180					0	118
1504	BUNZL PLC - ADR	120738406				4/17/2011		3/6/2012	1,714	1,400					0	314
1505	CBS CORP NEW CL B	124857202				1/17/2011		3/6/2012	522	449					0	73
1506	CBS CORP NEW CL B	124857202				5/31/2011		3/6/2012	409	392					0	14
1507	CBS CORP NEW CL B	124857202				5/20/2011		3/6/2012	377	354					0	23
1508	CBS CORP NEW CL B	124857202				9/27/2011		3/6/2012	1,043	821					0	222
1509	CBS CORP NEW CL B	124857202				6/13/2011		3/6/2012	319	290					0	29
1510	CBS CORP NEW CL B	124857202				1/13/2011		3/6/2012	754	642					0	112
1511	CBS CORP NEW CL B	124857202				5/19/2011		3/6/2012	1,768	1,670					0	98
1512	CBS CORP NEW CL B	124857202				9/2/2011		3/6/2012	435	360					0	75
1513	CBS CORP NEW CL B	124857202				10/31/2011		3/6/2012	623	623					0	0
1514	CF INDS HLDGS INC	125269100				7/6/2011		2/8/2012	950	718					0	232
1515	CF INDS HLDGS INC	125269100				7/6/2011		3/6/2012	509	431					0	78
1516	CF INDS HLDGS INC	125269100				10/6/2011		3/6/2012	678	563					0	115
1517	CF INDS HLDGS INC	125269100				2/16/2012		3/6/2012	3,051	3,178					0	-127
1518	CF INDS HLDGS INC	125269100				2/2/2012		3/6/2012	7,967	8,658					0	-691
1519	CF INDS HLDGS INC	125269100				7/18/2011		3/6/2012	509	456					0	53
1520	CF INDS HLDGS INC	125269100				9/22/2011		3/6/2012	170	183					0	-13
1521	CF INDS HLDGS INC	125269100				9/22/2011		3/6/2012	147	147					0	0
1522	CSL LTD SHS	12637N105				7/17/2011		3/6/2012	52	96					0	-44
1523	CSL LTD SHS	12637N105				7/17/2011		3/6/2012	2,529	2,575					0	-46
1524	CSL LTD SHS	12637N105				9/2/2011		3/6/2012	39	31					0	8
1525	JPMORGAN CHASE & CO	46625H100				9/22/2011		3/6/2012	39	31					0	8
1526	JPMORGAN CHASE & CO	46625H100				9/22/2011		3/6/2012	39	31					0	8
1527	JPMORGAN CHASE & CO	46625H100				9/22/2011		3/6/2012	39	31					0	8
1528	JPMORGAN CHASE & CO	46625H100				9/22/2011		3/6/2012	39	31					0	8
1529	JPMORGAN CHASE & CO	46625H100				5/18/2011		3/6/2012	157	180					0	-23
1530	JPMORGAN CHASE & CO	46625H100				5/17/2011		3/6/2012	157	171					0	-20
1531	JPMORGAN CHASE & CO	46625H100				1/13/2011		3/6/2012	7,449	8,502					0	-1,053
1532	JPMORGAN CHASE & CO	46625H100				9/22/2011		3/6/2012	510	496					0	15
1533	JPMORGAN CHASE & CO	46625H100				7/27/2010		3/6/2012	1,294	1,350					0	-56
1534	JOHNSON AND JOHNSON CC	478160104				7/20/2011		3/6/2012	1,992	2,069					0	-77
1535	JOHNSON AND JOHNSON CC	478160104				6/23/2011		3/6/2012	2,828	2,870					0	-42
1536	JOHNSON AND JOHNSON CC	478160104				5/12/2011		3/6/2012	366	400					0	-34
1537	JOY GLOBAL INC DEL COM	481165108				9/9/2011		2/9/2012	434	398					0	36
1538	JOY GLOBAL INC DEL COM	481165108				9/8/2011		2/9/2012	434	417					0	17
1539	QUESTAR CORP NPV	748356102				8/4/2011		3/6/2012	2,037	1,902					0	135
1540	QUESTAR CORP NPV	748356102				7/14/2011		3/6/2012	873	818					0	55
1541	QUESTAR CORP NPV	748356102				7/6/2011		3/6/2012	1,708	1,607					0	101
1542	QUESTAR CORP NPV	748356102				1/23/2012		3/6/2012	3,008	2,763					0	245
1543	RALCORP HLDGS INC NEW	751028101				10/3/2011		3/6/2012	220	215					0	5
1544	RALCORP HLDGS INC NEW	751028101				10/6/2011		3/6/2012	514	456					0	58
1545	RALCORP HLDGS INC NEW	751028101				10/3/2011		3/6/2012	294	257					0	37
1546	RALCORP HLDGS INC NEW	751028101				9/22/2011		3/6/2012	1,102	959					0	147
1547	RANGE RESOURCES CORP D	75281A109				8/18/2010		3/6/2012	1,128	632					0	494
1548	RANGE RESOURCES CORP D	75281A109				7/9/2010		3/6/2012	626	419					0	207
1549	RANGE RESOURCES CORP D	75281A109				12/17/2009		3/6/2012	1,064	848					0	216
1550	RAYTHEON CO DELAWARE N	75511507				11/14/2011		3/6/2012	203	181					0	22
1551	RAYTHEON CO DELAWARE N	75511507				5/20/2011		3/6/2012	1,269	1,241					0	28
1552	RAYTHEON CO DELAWARE N	75511507				5/19/2011		3/6/2012	762	747					0	15
1553	RECKITT BENCKISER GR ADF	756255105				9/2/2011		3/6/2012	22	22					0	0
1554	RECKITT BENCKISER GR ADF	756255105				9/2/2011		3/6/2012	358	344					0	14
1555	RECKITT BENCKISER GR ADF	756255105				1/30/2009		3/6/2012	1,790	1,333					0	457
1556	RECKITT BENCKISER GR ADF	756255105				9/15/2011		3/6/2012	534	490					0	44
1557	RECKITT BENCKISER GR ADF	756255105				9/15/2011		3/6/2012	777	669					0	108
1558	RECKITT BENCKISER GR ADF	756255105				10/12/2011		3/6/2012	1,409	1,338					0	71
1559	RECKITT BENCKISER GR ADF	756255105				10/6/2011		3/6/2012	826	712					0	114
1560	RECKITT BENCKISER GR ADF	756255105				9/30/2011		3/6/2012	874	775					0	99
1561	REED ELSEVIER P L C	758205207				11/17/2009		2/15/2012	695	677					0	18
1562	REED ELSEVIER P L C	758205207				8/17/2011		3/6/2012	33	32					0	1
1563	REED ELSEVIER P L C	758205207				8/16/2011		3/6/2012	33	32					0	1
1564	REED ELSEVIER P L C	758205207				8/15/2011		3/6/2012	100	97					0	3

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales								
								Amount	29,632	0							
								Long Term CG Distributions	29,632	0							
								Short Term CG Distributions	0	0							
1633	X	REGAL ENTMT GROUP CL A	758766109		1/6/2011		3/6/2012	589	530	589	0		0	4,253,731	0	0	207,535
1634	X	REGAL ENTMT GROUP CL A	758766109		12/5/2010		3/6/2012	164	164	0	0		0				0
1635	X	VERIZON COMMUNICATNS C	92343V104		8/4/2011		3/6/2012	309	287	309	0		0				22
1636	X	VERIZON COMMUNICATNS C	92343V104		7/27/2011		3/6/2012	542	506	542	0		0				36
1637	X	VERIZON COMMUNICATNS C	92343V104		7/15/2011		3/6/2012	464	437	464	0		0				27
1638	X	VERIZON COMMUNICATNS C	92343V104		7/15/2011		3/6/2012	271	259	271	0		0				12
1639	X	COCA COLA ENTERPRISES	19122T109		12/20/2011		3/6/2012	354	337	354	0		0				16
1640	X	COGNIZANT TECH SOLUTIONS	192446102		1/6/2012		3/6/2012	913	867	913	0		0				46
1641	X	COGNIZANT TECH SOLUTIONS	192446102		1/10/2012		3/6/2012	702	691	702	0		0				11
1642	X	COGNIZANT TECH SOLUTIONS	192446102		1/9/2012		3/6/2012	1,755	1,669	1,755	0		0				86
1643	X	COGNIZANT TECH SOLUTIONS	192446102		1/5/2012		3/6/2012	2,176	2,076	2,176	0		0				100
1644	X	COHEN & STEERS GLOBAL	19247N409		6/1/2012		6/28/2012	6	6	0	0		0				0
1645	X	COHEN & STEERS GLOBAL	19247N409		3/6/2012		6/28/2012	6,541	6,495	6,541	0		0				46
1646	X	COMERICA INC COM	200340107		1/24/2012		3/6/2012	797	823	797	0		0				-28
1647	X	COMERICA INC COM	200340107		4/7/2011		3/6/2012	1,025	1,385	1,025	0		0				-360
1648	X	COMERICA INC COM	200340107		3/9/2010		3/6/2012	655	819	655	0		0				-164
1649	X	COMERICA INC COM	200340107		9/2/2011		3/6/2012	598	502	598	0		0				96
1650	X	COMERICA INC COM	200340107		9/2/2011		3/6/2012	1,025	1,372	1,025	0		0				-347
1651	X	LIMITED BRANDS INC	532716107		9/2/2011		3/6/2012	45	36	45	0		0				9
1652	X	LIMITED BRANDS INC	532716107		9/2/2011		3/6/2012	45	36	45	0		0				9
1653	X	LIMITED BRANDS INC	532716107		9/4/2010		3/6/2012	1,039	629	1,039	0		0				414
1654	X	LIMITED BRANDS INC	532716107		5/3/2010		3/6/2012	1,220	755	1,220	0		0				465
1655	X	LINDE AG SHS SP ADR	535223200		1/29/2010		3/6/2012	643	492	643	0		0				151
1656	X	LINDE AG SHS SP ADR	535223200		1/29/2010		3/6/2012	1,993	1,396	1,993	0		0				597
1657	X	LINDE AG SHS SP ADR	535223200		3/17/2011		3/6/2012	1,495	1,383	1,495	0		0				112
1658	X	LINDE AG SHS SP ADR	535223200		7/9/2010		3/6/2012	627	496	627	0		0				16
1659	X	LOCKHEED MARTIN CORP	539830109		9/2/2010		3/6/2012	88	72	88	0		0				16
1660	X	LOCKHEED MARTIN CORP	539830109		4/5/2011		3/6/2012	1,844	1,709	1,844	0		0				135
1661	X	WEATHERFORD INTL LTD	H27013103		3/16/2011		3/6/2012	442	571	442	0		0				-129
1662	X	WEATHERFORD INTL LTD	H27013103		8/18/2009		3/6/2012	253	232	253	0		0				1
1663	X	TYCO INTL LTD NAMEN-AKT	H89128104		8/18/2009		2/3/2012	2,031	1,224	2,031	0		0				807
1664	X	TYCO INTL LTD NAMEN-AKT	H89128104		8/16/2009		2/10/2012	1,576	979	1,576	0		0				597
1665	X	TYCO INTL LTD NAMEN-AKT	H89128104		7/9/2010		2/13/2012	1,737	1,284	1,737	0		0				453
1666	X	TYCO INTL LTD NAMEN-AKT	H89128104		8/18/2009		2/13/2012	744	459	744	0		0				285
1667	X	TYCO INTL LTD NAMEN-AKT	H89128104		1/3/2012		3/6/2012	1,082	1,010	1,082	0		0				72
1668	X	TYCO INTL LTD NAMEN-AKT	H89128104		1/18/2011		3/6/2012	515	487	515	0		0				48
1669	X	TYCO INTL LTD NAMEN-AKT	H89128104		11/7/2011		3/6/2012	1,030	919	1,030	0		0				111
1670	X	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011		3/6/2012	2,286	1,791	2,286	0		0				515
1671	X	TYCO INTL LTD NAMEN-AKT	H89128104		6/30/2011		3/6/2012	360	347	360	0		0				13
1672	X	TYCO INTL LTD NAMEN-AKT	H89128104		6/29/2011		3/6/2012	1,339	1,266	1,339	0		0				53
1673	X	TYCO INTL LTD NAMEN-AKT	H89128104		6/10/2011		3/6/2012	618	588	618	0		0				30
1674	X	TYCO INTL LTD NAMEN-AKT	H89128104		5/11/2011		3/6/2012	2,420	2,184	2,420	0		0				226
1675	X	TYCO INTL LTD NAMEN-AKT	H89128104		7/9/2010		3/6/2012	721	3,703	721	0		0				0
1676	X	ASML HLDG N V NEW YORK	N07059186		12/8/2011		3/6/2012	624	584	624	0		0				40
1677	X	ASML HLDG N V NEW YORK	N07059186		12/8/2011		3/6/2012	2,005	1,875	2,005	0		0				130
1678	X	ASML HLDG N V NEW YORK	N07059186		10/31/2011		3/6/2012	1,826	1,738	1,826	0		0				88
1679	X	ASML HLDG N V NEW YORK	N07059186		9/2/2011		3/6/2012	45	34	45	0		0				11
1680	X	ASML HLDG N V NEW YORK	N07059186		8/11/2011		3/6/2012	1,653	1,311	1,653	0		0				382
1681	X	ASML HLDG N V NEW YORK	N07059186		8/11/2011		3/6/2012	1,653	1,311	1,653	0		0				382
1682	X	ROYAL CARIBBEAN CRUISES	V77801103		1/17/2012		3/6/2012	1,697	1,769	1,697	0		0				-69
1683	X	COMERICA INC COM	200340107		4/11/2011		3/6/2012	712	957	712	0		0				-245
1684	X	COMERICA INC COM	200340107		10/20/2010		3/6/2012	427	530	427	0		0				-19
1685	X	COMERICA INC COM	200340107		10/15/2009		3/6/2012	513	700	513	0		0				-103
1686	X	COMERICA INC COM	200340107		10/15/2009		3/6/2012	740	816	740	0		0				-76
1687	X	COMPASS GROUP PLC ADR	20449X203		11/30/2011		3/6/2012	991	929	991	0		0				52
1688	X	CONCHO RESOURCES INC	20605P101		2/23/2012		3/6/2012	407	442	407	0		0				-35
1689	X	CONCHO RESOURCES INC	20605P101		1/23/2012		3/6/2012	814	819	814	0		0				5
1690	X	CONCOPHILLIPS	20825C104		1/3/2012		3/6/2012	534	523	534	0		0				11
1691	X	CONCOPHILLIPS	20825C104		12/20/2011		3/6/2012	992	908	992	0		0				84
1692	X	CONCOPHILLIPS	20825C104		2/24/2011		3/6/2012	2,059	2,088	2,059	0		0				-29
1693	X	CONCOPHILLIPS	20825C104		2/20/2011		3/6/2012	361	362	361	0		0				19
1694	X	CONCOPHILLIPS	20825C104		2/24/2011		3/6/2012	610	595	610	0		0				15
1695	X	CONCOPHILLIPS	20825C104		12/28/2011		3/6/2012	534	505	534	0		0				29
1696	X	CONCOPHILLIPS	20825C104		5/3/2011		3/6/2012	1,220	1,200	1,220	0		0				20
1697	X	CONCOPHILLIPS	20825C104		5/2/2011		3/6/2012	1,297	1,328	1,297	0		0				-31
1698	X	CONCOPHILLIPS	20825C104		2/24/2011		3/6/2012	76	75	76	0		0				1
1699	X	CONSTELLATION ENERGY G	210371100		1/17/2012		3/6/2012	1,256	1,281	1,256	0		0				-25

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Gross Sales Price	Other sales			
	Long Term CG Distributions	29,632						4,461,267	0	4,461,267	4,253,731	207,536
	Short Term CG Distributions	0						0	0	0	0	0
1701	X CORNING INC	219350105			3/30/2011		2/6/2012	411	632			-221
1702	X CORNING INC	219350105			4/4/2011		2/6/2012	589	892			-303
1703	X CORNING INC	219350105			4/5/2011		2/6/2012	944	1,424			-480
1704	X CORNING INC	219350105			3/28/2011		2/6/2012	41	67			-26
1705	X CORUS ENTMT INC CL B NV	220874101			1/21/2010		3/6/2012	1,525	1,308			-217
1706	X CORUS ENTMT INC CL B NV	220874101			2/22/2010		3/6/2012	610	508			104
1707	X CORUS ENTMT INC CL B NV	220874101			7/9/2010		3/6/2012	436	373			63
1708	X COVENTRY HEALTH CARE IN	222862104			9/2/2010		3/6/2012	636	417			219
1709	X COVENTRY HEALTH CARE IN	222862104			9/2/2011		3/6/2012	127	129			-2
1710	X COVENTRY HEALTH CARE IN	222862104			9/14/2009		3/6/2012	2,769	2,150			619
1711	X CREDIT SUISSE GP SP ADR	225401108			8/24/2011		3/6/2012	733	802			-69
1712	X CREDIT SUISSE GP SP ADR	225401108			9/2/2010		3/6/2012	253	452			-199
1713	X CREDIT SUISSE GP SP ADR	225401108			2/12/2010		3/6/2012	1,490	2,518			-1,028
1714	X LOCKHEED MARTIN CORP	539830108			4/4/2011		3/6/2012	1,053	972			81
1715	X LOCKHEED MARTIN CORP	539830108			4/6/2011		3/6/2012	1,868	1,548			320
1716	X LOOMIS SAYLES STRATEGIC	543487250			3/6/2012		6/28/2012	14,420	14,785			-364
1717	X LOOMIS SAYLES STRATEGIC	543487250			6/1/2012		6/28/2012	0	0			0
1718	X LOOMIS SAYLES STRATEGIC	543487250			3/6/2012		6/28/2012	6,588	6,754			-166
1719	X LOOMIS SAYLES STRATEGIC	543487250			3/6/2012		6/28/2012	2	2			0
1720	X LOOMIS SAYLES STRATEGIC	543487250			3/6/2012		6/28/2012	15	15			0
1721	X LOOMIS SAYLES STRATEGIC	543487250			7/30/2012		12/28/2012	1	1			0
1722	X LOOMIS SAYLES STRATEGIC	543487250			3/6/2012		12/28/2012	13,266	12,938			327
1723	X LORILLARD INC	544147101			5/24/2011		2/1/2012	108	108			0
1724	X LORILLARD INC	544147101			5/24/2011		2/1/2012	1,294	1,371			-77
1725	X LORILLARD INC	544147101			5/24/2011		2/1/2012	1,586	1,388			198
1726	X LORILLARD INC	544147101			10/4/2011		3/6/2012	384	331			53
1727	X LORILLARD INC	544147101			9/26/2011		3/6/2012	1,522	1,634			-112
1728	X LORILLARD INC	544147101			6/17/2011		3/6/2012	897	781			116
1729	X LORILLARD INC	544147101			6/14/2011		3/6/2012	3,331	2,681			650
1730	X LORILLARD INC	544147101			5/24/2011		3/6/2012	1,025	860			165
1731	X LORILLARD INC	544147101			6/20/2011		3/6/2012	2,306	2,024			282
1732	X LORILLARD INC	544147101			10/3/2011		3/6/2012	789	680			109
1733	X LORILLARD INC	544147101			10/4/2011		3/6/2012	3,587	3,100			487
1734	X LOWE'S COMPANIES INC	548661107			9/16/2011		3/6/2012	306	225			81
1735	X LOWE'S COMPANIES INC	548661107			9/9/2011		3/6/2012	418	288			130
1736	X LOWE'S COMPANIES INC	548661107			9/2/2011		3/6/2012	28	19			9
1737	X LOWE'S COMPANIES INC	548661107			7/15/2011		3/6/2012	380	321			59
1738	X LOWE'S COMPANIES INC	548661107			6/14/2011		3/6/2012	501	410			91
1739	X MFS UTILITIES FD CL I	552988878			3/6/2012		6/28/2012	11,906	12,078			-172
1740	X MFS UTILITIES FD CL I	552988878			3/28/2012		9/12/2012	7,500	7,608			-108
1741	X WHFIT - TRUST ASSET SALE	78463V107			3/1/2012		9/12/2012	23	23			0
1742	X WHFIT - TRUST ASSET SALE	78463V107			4/4/2012		9/12/2012	6	6			0
1743	X WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		9/12/2012	5	5			0
1744	X WHFIT - TRUST ASSET SALE	78463V107			5/8/2012		9/12/2012	5	4			1
1745	X WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		9/12/2012	5	4			1
1746	X WHFIT - TRUST ASSET SALE	78463V107			7/30/2012		9/12/2012	4	4			0
1747	X WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		10/8/2012	30	28			2
1748	X WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		10/8/2012	34	32			2
1749	X WHFIT - TRUST ASSET SALE	78463V107			3/12/2012		10/8/2012	25	24			1
1750	X WHFIT - TRUST ASSET SALE	78463V107			4/4/2012		10/8/2012	7	7			0
1751	X WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		10/8/2012	6	6			0
1752	X WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		10/8/2012	5	5			0
1753	X WHFIT - TRUST ASSET SALE	78463V107			5/8/2012		10/8/2012	5	5			0
1754	X WHFIT - TRUST ASSET SALE	78463V107			7/30/2012		10/8/2012	5	4			1
1755	X WHFIT - TRUST ASSET SALE	78463V107			3/28/2012		11/19/2012	31	30			1
1756	X WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		11/19/2012	7	7			0
1757	X WHFIT - TRUST ASSET SALE	78463V107			3/28/2012		11/19/2012	24	23			1
1758	X WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		11/19/2012	6	5			1
1759	X WHFIT - TRUST ASSET SALE	78463V107			3/6/2012		11/19/2012	5	5			0
1760	X WHFIT - TRUST ASSET SALE	78463V107			5/8/2012		11/19/2012	5	5			0
1761	X WHFIT - TRUST ASSET SALE	78463V107			7/30/2012		11/19/2012	4	4			0
1762	X WHFIT - TRUST ASSET SALE	78463V107			4/4/2012		12/11/2012	6	6			0
1763	X WHFIT - TRUST ASSET SALE	78463V107			3/12/2012		12/11/2012	28	28			0
1764	X WHFIT - TRUST ASSET SALE	78463V107			3/28/2012		12/11/2012	7	6			1
1765	X WHFIT - TRUST ASSET SALE	78463V107						22	22			0
1766	X WHFIT - TRUST ASSET SALE	78463V107						7	6			1
1767	X WHFIT - TRUST ASSET SALE	78463V107						29	28			1
1768	X WHFIT - TRUST ASSET SALE	78463V107						7	6			1

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other sales
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
														29,632	4,461,267	207,535
														0	0	0
														Long Term CG Distributions		
														Short Term CG Distributions		
1769	X	WHFIT - TRUST ASSET SALE	78463V107		3/6/2012		12/11/2012	5	5					0		
1770	X	WHFIT - TRUST ASSET SALE	78463V107		3/6/2012		12/11/2012	4	4					0		
1771	X	WHFIT - TRUST ASSET SALE	78463V107		5/6/2012		12/11/2012	5	5					0		
1772	X	WHFIT - TRUST ASSET SALE	78463V107		7/30/2012		12/11/2012	4	4					0		
1773	X	WHFIT - SALE	78463V107		3/6/2012		12/28/2012	16,677	16,844					0		
1774	X	SPDR S AND P EMERGING	78463X756		3/9/2012		6/28/2012	4,410	5,180					0		
1775	X	WHFIT - TRUST ASSET SALE	78463V107		3/6/2012		8/10/2012	30	31					0		
1776	X	SEAGATE TECH PLC SHS	G7945M107		11/30/2010		3/6/2012	427	217					0		
1777	X	WARNER CHILCOTT PLC	G94368100		2/1/2012		3/6/2012	454	496					0		
1778	X	WARNER CHILCOTT PLC	G94368100		1/9/2012		3/6/2012	376	397					0		
1779	X	WARNER CHILCOTT PLC	G94368100		1/3/2012		3/6/2012	1,190	1,249					0		
1780	X	WARNER CHILCOTT PLC	G94368100		1/17/2012		3/6/2012	407	437					0		
1781	X	WILLIS GROUP HOLDINGS	G96666105		9/28/2011		3/6/2012	489	483					0		
1782	X	WILLIS GROUP HOLDINGS	G96666105		7/9/2010		3/6/2012	943	855					0		
1783	X	WILLIS GROUP HOLDINGS	G96666105		8/18/2009		3/6/2012	245	179					0		
1784	X	WILLIS GROUP HOLDINGS	G96666105		2/19/2009		3/6/2012	3,214	2,169					0		
1785	X	WEATHERFORD INTL LTD	H27013103		2/13/2012		3/6/2012	489	555					0		
1786	X	WEATHERFORD INTL LTD	H27013103		1/30/2011		3/6/2012	774	824					0		
1787	X	WEATHERFORD INTL LTD	H27013103		9/20/2011		3/6/2012	174	182					0		
1788	X	WEATHERFORD INTL LTD	H27013103		3/29/2011		3/6/2012	837	1,183					0		
1789	X	NIKE INC CL B	654106103		7/8/2011		3/6/2012	9,213	5,387					0		
1790	X	NORDEA BANK AB-SPON ADR	65557A206		7/19/2011		3/6/2012	851	970					0		
1791	X	NORDEA BANK AB-SPON ADR	65557A206		7/17/2011		3/6/2012	136	167					0		
1792	X	STARWOOD HOTELS AND	85590A401		2/3/2012		3/6/2012	580	616					0		
1793	X	STARWOOD HOTELS AND	85590A401		10/27/2011		3/6/2012	105	105					0		
1794	X	STARWOOD HOTELS AND	85590A401		10/21/2011		3/6/2012	211	210					0		
1795	X	STARWOOD HOTELS AND	85590A401		9/2/2011		3/6/2012	105	95					0		
1796	X	STARWOOD HOTELS AND	85590A401		8/8/2011		3/6/2012	422	367					0		
1797	X	STARWOOD HOTELS AND	85590A401		8/4/2011		3/6/2012	1,898	1,719					0		
1798	X	STARWOOD HOTELS AND	85590A401		8/2/2011		3/6/2012	105	105					0		
1799	X	STARWOOD HOTELS AND	85590A401		8/2/2011		3/6/2012	53	55					0		
1800	X	STARWOOD HOTELS AND	85590A401		7/20/2011		3/6/2012	109	113					0		
1801	X	STARWOOD HOTELS AND	85590A401		2/19/2011		3/6/2012	422	516					0		
1802	X	DELL INC	24702R101		9/16/2011		3/6/2012	889	811					0		
1803	X	DELL INC	24702R101		9/13/2010		3/6/2012	1,258	929					0		
1804	X	DELL INC	24702R101		9/2/2011		3/6/2012	67	58					0		
1805	X	DELL INC	24702R101		8/30/2010		3/6/2012	3,422	2,438					0		
1806	X	MARSH & MCLENNAN COS INC	571748102		10/6/2011		3/6/2012	1,258	1,090					0		
1807	X	MASTERCARD INC	57636Q104		5/31/2011		3/6/2012	408	280					0		
1808	X	MASTERCARD INC	57636Q104		7/28/2011		3/6/2012	815	618					0		
1809	X	MASTERCARD INC	57636Q104		7/13/2011		3/6/2012	815	618					0		
1810	X	MASTERCARD INC	57636Q104		6/10/2011		3/6/2012	408	266					0		
1811	X	MASTERCARD INC	57636Q104		8/9/2011		3/6/2012	2,853	2,150					0		
1812	X	MASTERCARD INC	57636Q104		10/5/2011		3/6/2012	408	306					0		
1813	X	MASTERCARD INC	57636Q104		8/5/2011		3/6/2012	2,038	1,611					0		
1814	X	MCDONALDS CORP	580135101		6/10/2011		3/6/2012	1,996	1,619					0		
1815	X	MCDONALDS CORP	580135101		5/26/2011		3/6/2012	4,392	3,632					0		
1816	X	MCDONALDS CORP	580135101		5/25/2011		3/6/2012	3,893	3,237					0		
1817	X	MCDONALDS CORP	580135101		8/24/2010		3/6/2012	3,693	2,682					0		
1818	X	MCDONALDS CORP	580135101		11/29/2010		3/6/2012	1,797	1,661					0		
1819	X	MCDONALDS CORP	580135101		8/25/2010		3/6/2012	2,196	1,609					0		
1820	X	MEAD JOHNSON NUTRITION C	582839106		12/22/2010		3/6/2012	1,019	888					0		
1821	X	MEAD JOHNSON NUTRITION C	582839106		1/27/2010		3/6/2012	5,093	2,856					0		
1822	X	MEAD JOHNSON NUTRITION C	582839106		1/6/2010		3/6/2012	313	181					0		
1823	X	MEADWESTVACO CORP	583334107		12/8/2009		2/6/2012	631	591					0		
1824	X	MEADWESTVACO CORP	583334107		9/2/2011		2/7/2012	120	107					0		
1825	X	MEADWESTVACO CORP	583334107		12/6/2009		2/7/2012	748	704					0		
1826	X	MEADWESTVACO CORP	583334107		9/2/2010		2/7/2012	629	489					0		
1827	X	METROPOLITAN WEST TOTAL	592905509		6/1/2012		6/28/2012	9	8					0		
1828	X	METROPOLITAN WEST TOTAL	592905509		3/6/2012		6/28/2012	28,729	28,406					0		
1829	X	METROPOLITAN WEST TOTAL	592905509		7/30/2012		12/28/2012	5	5					0		
1830	X	METROPOLITAN WEST TOTAL	592905509		3/6/2012		12/28/2012	3	3					0		
1831	X	METROPOLITAN WEST TOTAL	592905509		3/6/2012		12/28/2012	54,435	52,737					0		
1832	X	MICROSOFT CORP	594918104		9/2/2011		3/6/2012	505	417					0		
1833	X	MICROSOFT CORP	594918104		8/9/2011		3/6/2012	2,082	1,671					0		
1834	X	MICROSOFT CORP	594918104		8/18/2011		3/6/2012	5,774	4,576					0		
1835	X	SANDISK CORP INC	80004C101		12/6/2011		3/6/2012	1,064	1,120					0		
1836	X	SANDISK CORP INC	80004C101		12/5/2011		3/6/2012	2,177	2,295					0		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

1837	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
																Capital Gains/Losses	Other sales
		Long Term CG Distributions	29,632						4,461,267						207,636		
		Short Term CG Distributions	0						0						0		
1837	X	SANOFI ADR	80105N105			6/3/2010		3/6/2012	2,217	1,860				0	357		
1838	X	SANOFI ADR	80105N105			1/15/2010		3/6/2012	148	174				0	-26		
1839	X	SANOFI ADR	80105N105			1/15/2010		3/6/2012	185	207				0	-22		
1840	X	SAP AG SHS	803054204			3/23/2009		3/6/2012	860	614				0	246		
1841	X	SAP AG SHS	803054204			1/13/2008		3/6/2012	3,505	1,928				0	1,577		
1842	X	SAP AG SHS	803054204			11/30/2011		3/6/2012	132	73				0	59		
1843	X	SCHLUMBERGER LTD	806857108			10/28/2011		3/6/2012	1,541	1,446				0	95		
1844	X	SCHLUMBERGER LTD	806857108			7/27/2011		3/6/2012	861	830				0	31		
1845	X	SCHLUMBERGER LTD	806857108			7/26/2011		3/6/2012	294	378				0	-84		
1846	X	SCHLUMBERGER LTD	806857108			2/4/2011		3/6/2012	2,220	2,220				0	0		
1847	X	SCHLUMBERGER LTD	806857108			12/13/2011		3/6/2012	2,267	2,220				0	47		
1848	X	EDWARDS LIFESCIENCES CR	28176E108			12/14/2011		3/6/2012	1,168	1,124				0	44		
1849	X	EDWARDS LIFESCIENCES CR	28176E108			10/5/2011		3/6/2012	448	389				0	49		
1850	X	ENERGIZER HLDGS INC COM	29266R108			10/4/2011		3/6/2012	299	259				0	40		
1851	X	ENERGIZER HLDGS INC COM	29266R108			7/8/2011		3/6/2012	39	46				0	-7		
1852	X	ENERGIS SA SPON ADR	29274F104			6/22/2011		3/6/2012	2,654	3,117				0	-463		
1853	X	ENERGIS SA SPON ADR	29274F104			12/23/2011		3/6/2012	371	338				0	33		
1854	X	ENERGIS SA SPON ADR	29274F104			12/23/2011		3/6/2012	546	507				0	39		
1855	X	ENERGIS SA SPON ADR	29274F104			12/21/2011		3/6/2012	332	294				0	38		
1856	X	ENERGIS SA SPON ADR	29274F104			6/21/2011		3/6/2012	20	23				0	-3		
1857	X	ENERGIS SA SPON ADR	29274F104			4/16/2011		3/6/2012	218	220				0	-2		
1858	X	ENSCO PLC-SPON ADR	29358Q109			4/15/2011		3/6/2012	1,144	1,177				0	-33		
1859	X	ENSCO PLC-SPON ADR	29358Q109			7/26/2011		3/6/2012	436	421				0	15		
1860	X	ENSCO PLC-SPON ADR	29358Q109			4/15/2011		3/6/2012	545	585				0	-40		
1861	X	ENSCO PLC-SPON ADR	29358Q109			10/6/2010		2/8/2012	383	230				0	153		
1862	X	EQUINIX INC	29444J502			9/24/2010		2/8/2012	518	408				0	110		
1863	X	EQUINIX INC	29444J502			10/6/2010		2/8/2012	130	77				0	53		
1864	X	EQUINIX INC	29444J502			10/7/2010		2/15/2012	258	144				0	114		
1865	X	EQUINIX INC	29444J502			7/21/2010		3/6/2012	834	1,387				0	-553		
1866	X	CREDIT SUISSE GP SP ADR	225401108			3/1/2010		3/6/2012	834	1,503				0	-669		
1867	X	CREDIT SUISSE GP SP ADR	225401108			11/23/2008		2/23/2012	569	138				0	431		
1868	X	CROWN CASTLE INTL CORP	228227104			9/2/2010		3/6/2012	366	299				0	67		
1869	X	CROWN CASTLE INTL CORP	228227104			9/2/2010		3/6/2012	522	410				0	112		
1870	X	CROWN CASTLE INTL CORP	228227104			7/30/2012		12/28/2012	10,269	9,998				0	271		
1871	X	MFS UTILITIES FD CL I	552986879			7/30/2012		12/28/2012	12	11				0	1		
1872	X	MFS UTILITIES FD CL I	552986879			5/6/2012		12/28/2012	19	18				0	1		
1873	X	MFS UTILITIES FD CL I	552986879			5/6/2012		12/28/2012	13,129	12,364				0	765		
1874	X	MFS UTILITIES FD CL I	552986879			4/4/2012		12/28/2012	12,182	11,591				0	591		
1875	X	MFS UTILITIES FD CL I	552986879			9/2/2010		3/6/2012	11,941	11,386				0	555		
1876	X	MFS UTILITIES FD CL I	552986879			3/28/2012		12/28/2012	19	18				0	1		
1877	X	MFS UTILITIES FD CL I	552986879			3/12/2012		12/28/2012	60,761	57,882				0	2,878		
1878	X	MFS UTILITIES FD CL I	552986879			3/6/2012		12/28/2012	91,104	86,001				0	5,103		
1879	X	MFS UTILITIES FD CL I	552986879			3/6/2012		12/28/2012	12,795	11,533				0	1,262		
1880	X	MFS UTILITIES FD CL I	552986879			12/5/2011		3/6/2012	446	327				0	119		
1881	X	MFS UTILITIES FD CL I	552986879			12/27/2011		3/6/2012	3,200	2,851				0	349		
1882	X	MFS UTILITIES FD CL I	552986879			6/11/2012		6/28/2012	12,482	12,545				0	-63		
1883	X	MFS UTILITIES FD CL I	552986879			3/6/2012		6/28/2012	1	3				0	-2		
1884	X	MFS UTILITIES FD CL I	552986879			3/6/2012		6/28/2012	3	1				0	2		
1885	X	MFS UTILITIES FD CL I	552986879			3/6/2012		6/28/2012	14,355	14,428				0	-73		
1886	X	MFS UTILITIES FD CL I	552986879			3/6/2012		6/28/2012	595	518				0	77		
1887	X	MFS UTILITIES FD CL I	552986879			7/30/2012		12/28/2012	2	2				0	0		
1888	X	MFS UTILITIES FD CL I	552986879			3/6/2012		12/28/2012	56,181	54,618				0	1,563		
1889	X	MFS UTILITIES FD CL I	552986879			3/6/2012		12/28/2012	12,959	11,826				0	1,133		
1890	X	MFS UTILITIES FD CL I	552986879			7/30/2012		12/28/2012	10	10				0	0		
1891	X	MFS UTILITIES FD CL I	552986879			3/6/2012		12/28/2012	6	5				0	1		
1892	X	MFS UTILITIES FD CL I	552986879			9/2/2011		3/6/2012	129	105				0	24		
1893	X	MFS UTILITIES FD CL I	552986879			7/11/2011		3/6/2012	1,259	1,252				0	7		
1894	X	MFS UTILITIES FD CL I	552986879			11/23/2010		3/6/2012	258	161				0	97		
1895	X	MFS UTILITIES FD CL I	552986879			11/17/2010		3/6/2012	226	140				0	86		
1896	X	MFS UTILITIES FD CL I	552986879			11/2/2010		3/6/2012	323	203				0	120		
1897	X	MFS UTILITIES FD CL I	552986879			9/3/2010		3/6/2012	226	134				0	92		
1898	X	MFS UTILITIES FD CL I	552986879			5/17/2010		3/6/2012	2,099	1,215				0	884		
1899	X	MFS UTILITIES FD CL I	552986879			10/27/2010		3/6/2012	258	168				0	90		
1900	X	MFS UTILITIES FD CL I	552986879			10/5/2011		3/6/2012	1,981	1,707				0	274		
1901	X	MFS UTILITIES FD CL I	552986879			8/10/2011		3/6/2012	1,289	1,156				0	133		
1902	X	MFS UTILITIES FD CL I	552986879			3/14/2011		3/6/2012	1,447	1,405				0	42		
1903	X	MFS UTILITIES FD CL I	552986879			3/1/2011		3/6/2012	8,774	8,529				0	245		
1904	X	MFS UTILITIES FD CL I	552986879											0			

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Amount	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
				Capital Gains/Losses	Other sales						
				29,632	0	4,461,267	4,253,731	207,536			
Long Term CG Distributions											
Short Term CG Distributions											
Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	MARSH & MCLENNAN COS INC	3/1/2011		3/6/2012	472	446					26
X	MFS UTILITIES FD CLI	6/17/2012		12/28/2012	61,368	63,103					-1,735
X	SPDR S AND P EMERGING	3/9/2012		12/28/2012	5,038	5,038					-27
X	SPDR S AND P EMERGING	6/1/2012		12/28/2012	3,297	2,811					486
X	SPDR S AND P EMERGING	3/28/2012		12/28/2012	9,755	9,747					8
X	SPDR S AND P EMERGING	5/8/2012		12/28/2012	8,564	8,243					321
X	SPDR S AND P EMERGING	4/4/2012		12/28/2012	9,460	9,236					224
X	SPDR S AND P EMERGING	3/12/2012		12/28/2012	34,943	35,629					-686
X	SAFEWAY INC NEW	12/20/2011		3/6/2012	751	743					8
X	SAGE GROUP PLC UNSP AD	7/9/2010		3/6/2012	360	360					0
X	SAGE GROUP PLC UNSP AD	12/14/2009		3/6/2012	464	464					0
X	SAGE GROUP PLC UNSP AD	2/10/2010		3/6/2012	1,560	1,283					277
X	SAGE GROUP PLC UNSP AD	9/14/2011		3/6/2012	650	498					152
X	SALESFORCE COM INC	9/14/2011		3/6/2012	703	738					-35
X	SALESFORCE COM INC	9/27/2011		3/6/2012	1,946	1,394					552
X	SALESFORCE COM INC	10/6/2011		3/6/2012	894	856					38
X	SALESFORCE COM INC	9/28/2011		3/6/2012	2,108	2,198					-90
X	SALESFORCE COM INC	9/14/2011		3/6/2012	984	1,062					-78
X	SANDISK CORP INC	6/14/2011		3/6/2012	141	148					-7
X	SANDISK CORP INC	1/27/2012		3/6/2012	1,935	1,877					58
X	SANDISK CORP INC	12/23/2011		3/6/2012	242	241					-1
X	SANDISK CORP INC	12/22/2011		3/6/2012	629	647					-18
X	MICROCHIP TECHNOLOGY IN	10/28/2010		3/6/2012	458	419					39
X	MICROCHIP TECHNOLOGY IN	7/9/2010		3/6/2012	2,008	1,669					339
X	MICROCHIP TECHNOLOGY IN	11/5/2009		3/6/2012	3,874	2,817					1,057
X	MICROCHIP TECHNOLOGY IN	9/10/2009		3/6/2012	1,338	1,058					280
X	SPDR S AND P EMERGING	9/2/2011		3/6/2012	92	95					-3
X	SPDR S AND P EMERGING	9/2/2011		3/6/2012	461	436					25
X	SPDR S AND P EMERGING	9/16/2009		3/6/2012	141	117					24
X	SPDR S AND P EMERGING	9/19/2011		3/6/2012	895	784					111
X	SPDR S AND P EMERGING	9/27/2010		3/6/2012	524	518					6
X	SPDR S AND P EMERGING	4/13/2010		3/6/2012	1,701	1,561					120
X	SPDR S AND P EMERGING	2/2/2010		3/6/2012	1,637	1,383					254
X	SPDR S AND P EMERGING	9/2/2011		3/6/2012	102	99					3
X	SPDR S AND P EMERGING	12/22/2011		3/6/2012	1,111	1,320					-209
X	SPDR S AND P EMERGING	10/17/2011		3/6/2012	429	378					50
X	SPDR S AND P EMERGING	9/2/2011		3/6/2012	97	90					7
X	SPDR S AND P EMERGING	1/19/2012		3/6/2012	2,114	2,117					-3
X	SPDR S AND P EMERGING	7/9/2010		3/6/2012	1,254	1,003					251
X	SPDR S AND P EMERGING	12/18/2009		3/6/2012	3,548	2,574					974
X	SPDR S AND P EMERGING	11/12/2009		3/6/2012	18	13					5
X	SPDR S AND P EMERGING	9/29/2011		3/6/2012	309	233					76
X	SPDR S AND P EMERGING	12/20/2011		3/6/2012	412	347					65
X	SPDR S AND P EMERGING	9/19/2011		3/6/2012	1,030	761					269
X	SPDR S AND P EMERGING	6/7/2011		3/6/2012	222	283					-61
X	SPDR S AND P EMERGING	6/6/2011		3/6/2012	296	374					-78
X	SPDR S AND P EMERGING	5/20/2011		3/6/2012	665	791					-126
X	SPDR S AND P EMERGING	4/18/2011		3/6/2012	1,331	1,574					-243
X	SPDR S AND P EMERGING	7/9/2010		3/6/2012	663	652					11
X	SPDR S AND P EMERGING	8/18/2009		3/6/2012	95	80					15
X	SPDR S AND P EMERGING	8/29/2011		3/6/2012	2,219	2,103					116
X	SPDR S AND P EMERGING	11/21/2008		3/6/2012	4,832	2,616					2,216
X	SPDR S AND P EMERGING	9/23/2008		3/6/2012	95	100					-5
X	SPDR S AND P EMERGING	9/2/2011		3/6/2012	284	298					-14
X	SPDR S AND P EMERGING	6/23/2011		3/6/2012	1,195	1,158					37
X	SPDR S AND P EMERGING	7/9/2011		3/6/2012	422	459					-33
X	SPDR S AND P EMERGING	7/11/2011		3/6/2012	1,336	1,407					-71
X	SPDR S AND P EMERGING	6/24/2011		3/6/2012	562	552					10
X	SPDR S AND P EMERGING	9/2/2011		3/6/2012	35	41					-6
X	SPDR S AND P EMERGING	7/9/2010		3/6/2012	940	526					414
X	SPDR S AND P EMERGING	3/23/2010		3/6/2012	1,289	588					701
X	SPDR S AND P EMERGING	1/12/2010		3/6/2012	1,010	489					521
X	SPDR S AND P EMERGING	9/2/2011		3/6/2012	48	51					-3
X	SPDR S AND P EMERGING	7/9/2010		3/6/2012	478	421					57
X	SPDR S AND P EMERGING	10/14/2010		3/6/2012	908	869					39
X	SPDR S AND P EMERGING	9/2/2011		3/6/2012	2,953	2,855					98
X	SPDR S AND P EMERGING	10/3/2009		3/6/2012	112	112					0
X	SPDR S AND P EMERGING	10/3/2009		3/6/2012	18	28					-10

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Amount		Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales/Losses Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Basis and Expenses	Cost, Other Basis and Expenses	Depreciation	Adjustments	Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions														
			29,632	0							4,461,267				4,253,731			207,536
											0				0			0
1973	DEUTSCHE BOERSE AG SHS	251542106					8/6/2010	3/6/2012	672		922							-250
1974	DEUTSCHE BOERSE AG SHS	251542106				2/19/2010	3/6/2012	6										-3
1975	DEUTSCHE BOERSE AG SHS	251542106				9/29/2010	3/6/2012	131			172							-41
1976	DEUTSCHE BOERSE AG SHS	251542106				2/22/2010	3/6/2012	535			765							-250
1977	DEUTSCHE BOERSE AG SHS	251542106				2/23/2010	3/6/2012	226			337							-111
1978	DEUTSCHE BOERSE AG SHS	251542106				8/7/2010	3/6/2012	83			115							-32
1979	DEUTSCHE BOERSE AG SHS	251542106				9/30/2010	3/6/2012	71			95							-24
1980	DEUTSCHE BOERSE AG SHS	251542106				2/23/2010	3/6/2012	393			572							-179
1981	DEUTSCHE TELE AG SPN ADI	251566105				4/27/2011	3/6/2012	356			522							-196
1982	DEUTSCHE TELE AG SPN ADI	251566105				4/13/2011	3/6/2012	1,014			1,468							-454
1983	DEUTSCHE TELE AG SPN ADI	251566105				4/28/2011	3/6/2012	1,404			2,100							-696
1984	DIAGEO PLC SPND ADR NEW	252430205				6/23/2008	3/6/2012	1,800			1,088							711
1985	DIAGEO PLC SPND ADR NEW	252430205				8/18/2008	3/6/2012	809			809							423
1986	DISCOVER FINL SVCS	254709108				6/15/2011	3/6/2012	2,518			1,942							573
1987	DISCOVER FINL SVCS	254709108				4/9/2011	3/6/2012	2,365			1,951							414
1988	DISCOVER FINL SVCS	254709108				10/27/2011	3/6/2012	1,467			1,205							262
1989	DISCOVER FINL SVCS	254709108				10/7/2011	3/6/2012	3,023			2,428							595
1990	DISCOVER FINL SVCS	254709108				3/30/2011	3/6/2012	10,117			8,911							1,806
1991	DISCOVER FINL SVCS	254709108				11/15/2010	3/6/2012	1,317			838							479
1992	DISCOVER FINL SVCS	254709108				8/23/2011	3/6/2012	1,976			1,551							425
1993	DISCOVER FINL SVCS	254709108				8/17/2011	3/6/2012	3,263			2,627							636
1994	DISCOVER FINL SVCS	254709108				11/16/2010	3/6/2012	1,437			881							559
1995	DISCOVERY COMMUNICATN	254707104				5/31/2011	3/6/2012	511			478							33
1996	DISCOVERY COMMUNICATN	254707104				6/4/2011	3/6/2012	372			343							29
1997	DISCOVERY COMMUNICATN	254707104				5/19/2011	3/6/2012	93			91							2
1998	DISCOVERY COMMUNICATN	254707104				6/9/2011	3/6/2012	325			289							32
1999	DISCOVERY COMMUNICATN	254707104				9/20/2011	3/6/2012	325			315							10
2000	DISCOVERY COMMUNICATN	254707104				8/10/2011	3/6/2012	279			225							54
2001	DIRECTV GROUP HLDNGS CL	25490A101				12/21/2011	3/6/2012	413			388							25
2002	DIRECTV GROUP HLDNGS CL	25490A101				9/2/2010	3/6/2012	1,010			849							161
2003	DIRECTV GROUP HLDNGS CL	25490A101				1/3/2012	3/6/2012	138			129							10
2004	DIRECTV GROUP HLDNGS CL	25490A101				12/22/2009	3/6/2012	136			131							7
2005	DISCOVER COMMUNICATN	254707104				12/22/2011	3/6/2012	1,890			1,954							-64
2006	MITSUBISHI UFJ FINL GRP	606822104				12/22/2011	3/6/2012	182			166							16
2007	MITSUBISHI UFJ FINL GRP	606822104				10/25/2011	3/6/2012	310			281							29
2008	MITSUBISHI UFJ FINL GRP	606822104				6/6/2011	3/6/2012	1,181			1,081							100
2009	MITSUBISHI UFJ FINL GRP	606822104				6/5/2011	3/6/2012	423			395							28
2010	MITSUBISHI UFJ FINL GRP	606822104				6/5/2011	3/6/2012	30			29							1
2011	MITSUBISHI UFJ FINL GRP	606822104				11/30/2011	3/6/2012	649			617							32
2012	MITSUBISHI UFJ FINL GRP	606822104				10/14/2011	3/6/2012	605			545							60
2013	MONSANTO CO NEW DEL CC	61166W101				1/6/2012	3/6/2012	1,394			1,398							72
2014	MONSANTO CO NEW DEL CC	61166W101				1/9/2012	3/6/2012	155			156							-5
2015	MONSANTO CO NEW DEL CC	61166W101				9/30/2011	3/6/2012	2,014			1,876							138
2016	MONSANTO CO NEW DEL CC	61166W101				6/1/2011	3/6/2012	3,563			3,249							314
2017	MONSANTO CO NEW DEL CC	61166W101				5/31/2011	3/6/2012	542			487							45
2018	MONSANTO CO NEW DEL CC	61166W101				5/31/2011	3/6/2012	1,084			1,044							40
2019	MONSANTO CO NEW DEL CC	61166W101				10/17/2011	3/6/2012	1,244			1,045							199
2020	MONSANTO CO NEW DEL CC	61166W101				9/27/2011	3/6/2012	1,471			1,192							279
2021	MONSANTO CO NEW DEL CC	61166W101				9/23/2011	3/6/2012	1,471			1,194							337
2022	MONSANTO CO NEW DEL CC	61166W101				9/19/2011	3/6/2012	1,357			1,118							239
2023	MONSANTO CO NEW DEL CC	61166W101				9/16/2011	3/6/2012	3,394			2,781							613
2024	MONSANTO CO NEW DEL CC	61166W101				9/2/2011	3/6/2012	359			287							72
2025	MONSANTO CO NEW DEL CC	61166W101				9/2/2011	3/6/2012	154			123							31
2026	MONSANTO CO NEW DEL CC	61166W101				7/14/2011	3/6/2012	257			221							35
2027	MONSANTO CO NEW DEL CC	61166W101				6/6/2011	3/6/2012	359			311							48
2028	MONSANTO CO NEW DEL CC	61166W101				6/6/2011	3/6/2012	975			889							86
2029	MONSANTO CO NEW DEL CC	61166W101				4/20/2010	3/6/2012	616			482							134
2030	MONSANTO CO NEW DEL CC	61166W101				3/23/2010	3/6/2012	1,660			1,441							219
2031	MONSANTO CO NEW DEL CC	61166W101				12/29/2009	3/6/2012	70			68							2
2032	MONSANTO CO NEW DEL CC	61166W101				12/21/2012	3/6/2012	1,590			1,469							121
2033	MONSANTO CO NEW DEL CC	61166W101				6/10/2011	3/6/2012	774			820							-46
2034	MONSANTO CO NEW DEL CC	61166W101				5/27/2011	3/6/2012	298			327							-29
2035	MONSANTO CO NEW DEL CC	61166W101				5/19/2011	3/6/2012	60			71							-11
2036	MONSANTO CO NEW DEL CC	61166W101				5/16/2011	3/6/2012	1,488			1,682							-194
2037	MONSANTO CO NEW DEL CC	61166W101				2/15/2012	3/6/2012	298			331							-33
2038	MONSANTO CO NEW DEL CC	61166W101						399			419							-20

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses	Depreciation	
			29,632	0					4,481,267	0		4,253,731			207,536	
X	MYLAN INC	628530107					9/2/2011		3/6/2012	554	500				54	
X	MYLAN INC	628530107					5/2/2011		3/6/2012	509	576				-67	
X	MYLAN INC	628530107					3/30/2011		3/6/2012	753	780				-27	
X	NII HDGS INC CL B	62913F201					11/1/2011		3/6/2012	205	281				-76	
X	SMITHFILDS FOODS PVS0 50	832248108					4/18/2011		3/6/2012	293	300				-7	
X	SMITHFILDS FOODS PVS0 50	832248108					9/2/2011		3/6/2012	23	21				2	
X	SMITHFILDS FOODS PVS0 50	832248108					11/4/2011		3/6/2012	338	307				31	
X	SMITHFILDS FOODS PVS0 50	832248108					7/22/2010		3/6/2012	564	360				204	
X	EQUINIX INC	29444U502					10/6/2010		2/15/2012	129	77				52	
X	EQUINIX INC	29444U502					9/2/2011		3/6/2012	269	183				86	
X	EQUINIX INC	29444U502					4/28/2011		3/6/2012	807	586				221	
X	EQUINIX INC	29444U502					12/17/2010		3/6/2012	806	484				322	
X	ERICSSON AMERICAN	294821608					8/12/2011		3/6/2012	761	953				-192	
X	ERICSSON AMERICAN	294821608					9/2/2010		3/6/2012	330	378				-48	
X	ERICSSON AMERICAN	294821608					3/26/2010		3/6/2012	1,100	1,233				-133	
X	ERICSSON AMERICAN	294821608					7/19/2011		3/6/2012	669	1,035				-366	
X	ERICSSON AMERICAN	294821608					9/2/2011		3/6/2012	28	34				-6	
X	ERICSSON AMERICAN	294821608					6/23/2009		3/6/2012	1,778	2,284				-506	
X	EXPERIAN PLC SP ADR	30215C101					8/18/2009		3/6/2012	1,564	959				605	
X	EXPERIAN PLC SP ADR	30215C101					8/18/2009		3/6/2012	225	210				15	
X	J M SMUCKER CO	832696405					8/1/2011		3/6/2012	973	955				18	
X	J M SMUCKER CO	832696405					8/1/2011		3/6/2012	524	497				27	
X	J M SMUCKER CO	832696405					9/22/2011		3/6/2012	298	290				8	
X	J M SMUCKER CO	832696405					6/22/2011		3/6/2012	522	157				365	
X	SOCIEDAD O&M CHLE SPDA	833635105					10/16/2009		2/14/2012	787	491				296	
X	SOCIEDAD O&M CHLE SPDA	833635105					7/9/2010		3/6/2012	1,854	577				1,277	
X	SOCIEDAD O&M CHLE SPDA	833635105					10/16/2009		3/6/2012	893	81				812	
X	SODEXO ADR	833792104					3/18/2011		3/6/2012	749	616				133	
X	SODEXO ADR	833792104					7/9/2010		3/6/2012	2,986	2,342				644	
X	SODEXO ADR	833792104					11/3/2009		3/6/2012	780	1,283				-503	
X	SOUTHWEST AIRLINS CO	844741108					1/3/2010		3/6/2012	43	42				1	
X	SOUTHWEST AIRLINS CO	844741108					9/2/2011		3/6/2012	1,157	1,906				-749	
X	SOUTHWEST AIRLINS CO	844741108					1/12/2010		3/6/2012	111	182				-71	
X	SOUTHWEST AIRLINS CO	844741108					1/1/2010		3/6/2012	531	569				-38	
X	SPIRIT AEROSYSTEMS HLDG	848574109					5/2/2011		3/6/2012	508	535				-27	
X	SPIRIT AEROSYSTEMS HLDG	848574109					4/26/2011		3/6/2012	808	848				-40	
X	SPIRIT AEROSYSTEMS HLDG	848574109					4/8/2011		3/6/2012	554	584				-30	
X	SPIRIT AEROSYSTEMS HLDG	848574109					2/17/2011		3/6/2012	300	222				78	
X	SPIRIT AEROSYSTEMS HLDG	848574109					1/5/2011		3/6/2012	439	397				42	
X	SPIRIT AEROSYSTEMS HLDG	848574109					12/22/2010		3/6/2012	770	1,435				-665	
X	SPRINT NEXTEL CORP	852061100					2/28/2011		3/6/2012	602	1,176				-574	
X	SPRINT NEXTEL CORP	852061100					8/10/2010		3/6/2012	521	1,011				-490	
X	SPRINT NEXTEL CORP	852061100					8/9/2010		3/6/2012	29	44				-15	
X	SPRINT NEXTEL CORP	852061100					9/2/2011		3/6/2012	3,162	3,071				91	
X	STANLEY BLACK & DECKER	854502101					1/30/2012		3/6/2012	2,647	2,583				64	
X	STANLEY BLACK & DECKER	854502101					1/27/2012		3/6/2012	1,250	1,195				55	
X	STANLEY BLACK & DECKER	854502101					1/6/2012		3/6/2012	824	844				-20	
X	STARBUCKS INC	855030102					1/4/2012		3/6/2012	796	737				59	
X	STARBUCKS CORP	855244109					12/21/2011		3/6/2012	826	415				411	
X	STARBUCKS CORP	855244109					5/12/2010		2/17/2012	3,958	2,165				1,793	
X	STARBUCKS CORP	855244109					9/27/2010		3/6/2012	1,834	1,063				771	
X	DIRECTV GROUP HLDGS CI	25490A101					12/20/2011		3/6/2012	387	344				43	
X	DIRECTV GROUP HLDGS CI	25490A101					12/22/2011		3/6/2012	367	344				23	
X	DIRECTV GROUP HLDGS CI	25490A101					1/4/2012		3/6/2012	643	613				30	
X	DIRECTV GROUP HLDGS CI	25490A101					7/9/2010		3/6/2012	734	572				162	
X	DIRECTV GROUP HLDGS CI	25490A101					2/4/2010		3/6/2012	321	216				105	
X	DIRECTV GROUP HLDGS CI	256746108					1/11/2012		3/6/2012	1,285	944				341	
X	DOUBLELINE TOTAL RETURN	258620103					1/11/2012		6/28/2012	28,505	28,403				102	
X	DOUBLELINE TOTAL RETURN	258620103					6/1/2012		6/28/2012	0	0				0	
X	DOUBLELINE TOTAL RETURN	258620103					3/6/2012		12/28/2012	51,652	51,652				0	
X	DOUBLELINE TOTAL RETURN	258620103					3/6/2012		12/28/2012	7	7				0	
X	DOVER CORP	260003108					9/24/2010		2/11/2012	514	414				100	
X	DOVER CORP	260003108					10/21/2011		3/6/2012	487	415				72	
X	DOVER CORP	260003108					10/22/2010		3/6/2012	547	475				72	
X	DOVER CORP	260003108					9/24/2010		3/6/2012	1,095	932				163	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales/Losses Other sales	Totals			Net Gain or Loss
										Gross Sales	Cost or Other Basis	Valuation Method	
								4,461,267	0	4,253,731	0	207,536	
								Capital Gains/Losses	0	Cost, Other Basis and Expenses	4,253,731	0	Net Gain or Loss
								29,632	0	0	0	0	0
								Long Term CG Distributions	0	Short Term CG Distributions	0	0	0
2109	X	DOVER CORP	260003108		9/2/2011		3/6/2012	243	224			0	19
2110	X	DOVER CORP	260003108		6/2/2011		3/6/2012	365	369			0	-24
2111	X	DOW CHEMICAL CO	260543103		2/4/2011		3/6/2012	2,011	2,298			0	-287
2112	X	DR PEPPER SNAPPLE GROUP	26138E109		11/24/2010		3/6/2012	491	491			0	0
2113	X	DR PEPPER SNAPPLE GROUP	26138E109		12/20/2011		3/6/2012	340	355			0	-15
2114	X	DR PEPPER SNAPPLE GROUP	26138E109		9/2/2011		3/6/2012	38	38			0	0
2115	X	DR PEPPER SNAPPLE GROUP	26138E109		10/15/2010		3/6/2012	265	247			0	18
2116	X	DR PEPPER SNAPPLE GROUP	26138E109		10/12/2010		3/6/2012	76	70			0	6
2117	X	DRESSER RAND GROUP INC	261608103		9/31/2011		2/2/2012	474	388			0	86
2118	X	DRESSER RAND GROUP INC	261608103		9/2/2011		3/6/2012	153	123			0	30
2119	X	DRESSER RAND GROUP INC	261608103		2/15/2012		3/6/2012	408	421			0	-13
2120	X	DRESSER RAND GROUP INC	261608103		6/31/2011		3/6/2012	969	818			0	151
2121	X	E M C CORPORATION MASS	268648102		6/3/2008		3/6/2012	3,731	1,688			0	2,043
2122	X	E M C CORPORATION MASS	268648102		7/9/2010		3/6/2012	1,109	780			0	329
2123	X	EOG RESOURCES INC	26875P101		2/24/2011		3/6/2012	1,233	1,230			0	3
2124	X	EOG RESOURCES INC	26875P101		2/24/2011		3/6/2012	3,249	3,243			0	6
2125	X	EOG RESOURCES INC	26875P101		12/5/2011		3/6/2012	2,129	1,950			0	179
2126	X	EAST JAPAN RY CO	273202101		9/2/2010		3/6/2012	987	988			0	-31
2127	X	EAST JAPAN RY CO	273202101		8/18/2009		3/6/2012	228	210			0	18
2128	X	EAST JAPAN RY CO	273202101		9/2/2011		3/6/2012	229	209			0	19
2129	X	NII HDGS INC	62913F201		9/2/2011		3/6/2012	205	452			0	-247
2130	X	NII HDGS INC	62913F201		4/15/2011		3/6/2012	461	1,069			0	-608
2131	X	NII HDGS INC	62913F201		6/29/2009		3/6/2012	222	550			0	-328
2132	X	NII HDGS INC	62913F201		9/2/2010		3/6/2012	375	499			0	-124
2133	X	NTT DOCOMO INC	62942M201		9/26/2011		3/6/2012	1,618	1,784			0	-166
2134	X	NTT DOCOMO INC	62942M201		9/23/2011		3/6/2012	818	895			0	-77
2135	X	NATL AUSTRALIA B	632524008		1/12/2011		2/9/2012	1,260	1,147			0	113
2136	X	NATL AUSTRALIA B	632524008		9/2/2011		3/6/2012	1,581	1,456			0	125
2137	X	NAT FUEL GAS CO	636180101		1/14/2009		2/3/2012	1,258	1,164			0	92
2138	X	NAT FUEL GAS CO	636180101		6/4/2010		2/17/2012	1,361	1,342			0	19
2139	X	NAT FUEL GAS CO	636180101		1/14/2009		2/17/2012	243	233			0	10
2140	X	NAT FUEL GAS CO	636180101		12/2/2010		3/6/2012	864	1,168			0	-324
2141	X	NAT FUEL GAS CO	636180101		6/4/2010		3/6/2012	2,112	2,108			0	4
2142	X	NATIONAL-OILWELL VARCO	637071101		3/19/2011		3/6/2012	851	867			0	-16
2143	X	NATIONAL-OILWELL VARCO	637071101		3/17/2011		3/6/2012	3,636	3,653			0	-17
2144	X	NATIONAL-OILWELL VARCO	637071101		2/20/2011		3/6/2012	928	974			0	-46
2145	X	NESTLE S A REP RG SH	641069406		8/12/2011		3/6/2012	5,351	5,676			0	-325
2146	X	NESTLE S A REP RG SH	641069406		10/12/2010		3/6/2012	5,170	5,345			0	-175
2147	X	NESTLE S A REP RG SH	641069406		10/25/2010		3/6/2012	301	275			0	26
2148	X	NETAPP INC	641100104		2/15/2012		3/6/2012	2,744	2,883			0	-139
2149	X	NETAPP INC	641100104		2/15/2012		3/6/2012	450	441			0	9
2150	X	NETAPP INC	641100104		2/13/2012		3/6/2012	491	472			0	19
2151	X	NETAPP INC	641100104		2/9/2012		3/6/2012	491	480			0	11
2152	X	NETAPP INC	641100104		1/24/2012		3/6/2012	1,392	1,287			0	105
2153	X	NETFLIX COM INC	64110L106		1/14/2011		3/6/2012	4,175	3,554			0	641
2154	X	NEUBERGER BERMAN	64122Q705		6/1/2012		6/28/2012	0	0			0	0
2155	X	NEUBERGER BERMAN	64122Q705		3/6/2012		6/28/2012	3,667	3,793			126	0
2156	X	NEUBERGER BERMAN	64122Q705		3/6/2012		6/28/2012	922	953			0	-31
2157	X	NEUBERGER BERMAN	64122Q705		3/6/2012		6/28/2012	3	4			0	-1
2158	X	NEUBERGER BERMAN	644535106		8/10/2011		3/6/2012	544	631			0	-87
2159	X	NEW GOLD INC	644535106		1/19/2010		3/6/2012	2,339	2,134			0	205
2160	X	NEW GOLD INC	644535106		1/19/2010		3/6/2012	383	337			0	46
2161	X	STARWOOD HOTELS AND	85590A401		2/4/2011		3/6/2012	264	305			0	-41
2162	X	STARWOOD HOTELS AND	85590A401		2/4/2011		3/6/2012	318	368			0	-50
2163	X	STARWOOD HOTELS AND	85590A401		1/26/2011		3/6/2012	105	116			0	-11
2164	X	STARWOOD HOTELS AND	85590A401		1/25/2011		3/6/2012	527	621			0	-94
2165	X	STARWOOD HOTELS AND	85590A401		1/24/2011		3/6/2012	3163	3,754			0	-591
2166	X	STARWOOD HOTELS AND	85590A401		1/24/2011		3/6/2012	105	142			0	-37
2167	X	STARWOOD HOTELS AND	85590A401		1/4/2012		3/6/2012	158	194			0	-36
2168	X	STATE STREET CORP	857477103		10/4/2011		3/6/2012	245	247			0	-2
2169	X	STATE STREET CORP	857477103		9/16/2011		3/6/2012	286	214			0	72
2170	X	STATE STREET CORP	857477103		9/2/2011		3/6/2012	531	447			0	84
2171	X	STATE STREET CORP	857477103		7/15/2011		3/6/2012	41	34			0	7
2172	X	STATE STREET CORP	857477103		6/17/2011		3/6/2012	776	830			0	-54
2173	X	STERICYCLE INC	858912108		9/19/2011		3/6/2012	1,711	1,602			0	109
2174	X	STERICYCLE INC	858912108		9/19/2011		3/6/2012	132	133			0	-1
2175	X	SUBSEA 7 SA SPONSOR	864323100		9/2/2011		3/6/2012	0	0			0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other sales
	Long Term CG Distributions	29,632													4,461,267	0
	Short Term CG Distributions	0													0	0
2177	X SUBSEA 7 SA SPONSRD ADR	864323100			8/10/2011		3/6/2012	725	718					0	0	7
2178	X SUBSEA 7 SA SPONSRD ADR	864323100			7/17/2011		3/6/2012	571	671					0	0	-109
2179	X SUBSEA 7 SA SPONSRD ADR	864323100			9/24/2011		3/6/2012	813	929					0	0	-116
2180	X SUBSEA 7 SA SPONSRD ADR	864323100			5/23/2011		3/6/2012	505	593					0	0	-88
2181	X SUBSEA 7 SA SPONSRD ADR	864323100			5/23/2011		3/6/2012	989	1,114					0	0	-125
2182	X SUMITOMO MITSUI-UNSPONS	86562M209			12/1/2011		3/6/2012	915	803					0	0	112
2183	X SUMITOMO MITSUI-UNSPONS	86562M209			11/30/2011		3/6/2012	255	222					0	0	33
2184	X SUMITOMO MITSUI-UNSPONS	86562M209			10/21/2011		3/6/2012	961	840					0	0	121
2185	X SUMITOMO MITSUI-UNSPONS	86562M209			10/20/2011		3/6/2012	314	274					0	0	40
2186	X SUMITOMO MITSUI-UNSPONS	86562M209			1/22/2010		3/6/2012	2,424	2,490					0	0	-66
2187	X SUMITOMO MITSUI-UNSPONS	86562M209			12/1/2008		3/6/2012	516	523					0	0	-7
2188	X EAST JAPAN RY CO ADR	273202101			5/7/2009		3/6/2012	3,866	3,426					0	0	440
2189	X EBAY INC COM	278642103			8/11/2011		3/6/2012	1,680	1,445					0	0	235
2190	X EBAY INC COM	278642103			2/11/2011		3/6/2012	2,450	2,406					0	0	44
2191	X EBAY INC COM	278642103			7/17/2011		3/6/2012	1,575	1,498					0	0	77
2192	X EBAY INC COM	278642103			5/6/2011		3/6/2012	7,804	7,393					0	0	411
2193	X EBAY INC COM	278642103			4/14/2010		3/6/2012	4,620	3,546					0	0	1,074
2194	X SCHLUMBERGER LTD	806857108			2/4/2011		3/6/2012	1,395	1,720					0	0	-325
2195	X SCHLUMBERGER LTD	806857108			2/4/2011		3/6/2012	73	92					0	0	-19
2196	X SCHLUMBERGER LTD	806857108			2/4/2011		3/6/2012	294	385					0	0	-91
2197	X SCHLUMBERGER LTD	806857108			2/2/2011		3/6/2012	734	969					0	0	-235
2198	X SCHLUMBERGER LTD	806857108			11/16/2010		3/6/2012	367	397					0	0	-30
2199	X SCHLUMBERGER LTD	806857108			11/16/2010		3/6/2012	734	809					0	0	-75
2200	X SCHLUMBERGER LTD	806857108			11/15/2010		3/6/2012	514	545					0	0	-31
2201	X ROYAL CARIBBEAN CRUISES	777801103			11/3/2012		3/6/2012	294	321					0	0	-27
2202	X ROYAL CARIBBEAN CRUISES	V77801103			11/3/2012		3/6/2012	2,280	2,465					0	0	-205
2203	X CROWN CASTLE INTL CORP	228227104			11/2/2012		3/6/2012	2,705	2,909					0	0	-204
2204	X CROWN CASTLE INTL CORP	228227104			11/25/2008		3/6/2012	1,672	403					0	0	1,269
2205	X CROWN HLDGS INC	228368106			12/5/2011		3/6/2012	993	829					0	0	164
2206	X CROWN HLDGS INC	228368106			6/30/2010		3/6/2012	4,128	2,878					0	0	1,250
2207	X CROWN HLDGS INC	228368106			7/14/2010		3/6/2012	1,521	1,098					0	0	423
2208	X CROWN HLDGS INC	228368106			6/29/2010		3/6/2012	2,394	1,622					0	0	732
2209	X CUMMINS INC COM	229358106			4/21/2011		3/6/2012	1,630	1,714					0	0	-84
2210	X CUMMINS INC COM	231021106			2/15/2012		3/6/2012	492	488					0	0	4
2211	X CUMMINS INC COM	231021106			2/14/2012		3/6/2012	1,600	1,581					0	0	19
2212	X CUMMINS INC COM	231021106			2/15/2012		3/6/2012	1,725	1,830					0	0	-105
2213	X CUMMINS INC COM	231021106			2/16/2012		3/6/2012	460	488					0	0	-28
2214	X D R HORTON INC	23331A109			12/21/2011		3/6/2012	1,873	1,790					0	0	83
2215	X D R HORTON INC	23331A109			12/20/2011		3/6/2012	1,388	1,284					0	0	104
2216	X D R HORTON INC	23331A109			12/19/2011		3/6/2012	1,455	1,310					0	0	145
2217	X D R HORTON INC	23331A109			1/9/2012		3/6/2012	884	979					0	0	-95
2218	X DANAHER CORP DEL COM	23331A109			12/13/2011		3/6/2012	4,433	4,202					0	0	231
2219	X DANAHER CORP DEL COM	235851102			5/17/2011		3/6/2012	158	178					0	0	-23
2220	X DANAHER CORP DEL COM	235851102			5/16/2011		3/6/2012	104	119					0	0	-15
2221	X DANAHER CORP DEL COM	235851102			5/17/2011		3/6/2012	574	649					0	0	-75
2222	X DANAHER CORP DEL COM	235851102			5/17/2011		3/6/2012	365	417					0	0	-52
2223	X DANAHER CORP DEL COM	235851102			5/17/2011		3/6/2012	991	1,018					0	0	-27
2224	X DANAHER CORP DEL COM	235851102			5/31/2011		3/6/2012	678	737					0	0	-59
2225	X DANAHER CORP DEL COM	235851102			5/16/2011		3/6/2012	104	119					0	0	-15
2226	X DANONE-SPONS ADR	236361100			9/16/2011		3/6/2012	66	68					0	0	-2
2227	X DANONE-SPONS ADR	236361100			9/2/2011		3/6/2012	781	734					0	0	47
2228	X DANONE-SPONS ADR	236361100			11/23/2011		3/6/2012	384	330					0	0	54
2229	X DANONE-SPONS ADR	236361100			9/22/2010		3/6/2012	1,684	1,534					0	0	150
2230	X DASSAULT SYS SA SPN ADR	237545108			10/8/2008		3/6/2012	1,199	1,008					0	0	191
2231	X DASSAULT SYS SA SPN ADR	237545108			7/21/2010		3/6/2012	404	314					0	0	90
2232	X DASSAULT SYS SA SPN ADR	237545108			9/31/2010		3/6/2012	726	546					0	0	180
2233	X DASSAULT SYS SA SPN ADR	237545108			9/1/2010		3/6/2012	484	403					0	0	81
2234	X DASSAULT SYS SA SPN ADR	237545108			7/20/2010		3/6/2012	81	80					0	0	1
2235	X DASSAULT SYS SA SPN ADR	237545108			9/2/2011		3/6/2012	0	0					0	0	0
2236	X Sale Adjustment															0

Part I, Line 16c (990-PF) - Other Professional Fees

		21,635	12,981	0	8,654
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	21,635	12,981		8,654

Part I, Line 18 (990-PF) - Taxes

		1,255	1,247	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,247	1,247		
2	ESTIMATED EXCISE PAYMENTS	8			
3					

Part I, Line 23 (990-PF) - Other Expenses

		1,146	896	0	250
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	75	75		
2	INVESTMENT FEES	821	821		
3	STATE AG FEES	250			250
4					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,488
2	GRANTS WRITTEN FYE JAN 2012, CLEARED FEB 2013	2	1,900
3	Total	3	3,388

Line 5 - Decreases not included in Part III, Line 2

1	LOSS ON PY SALES SETTLED IN CY	1	1,056
2	Total	2	1,056

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions Short Term CG Distributions	Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis on Losses
337 ALCOA INC	0	013871031	Property Sold	6/7/2011	3/6/2012	389	0	0	652	273	0	0	0	273
338 ALCOA INC	0	013871031	SPD ADR	1/10/2012	3/6/2012	748	0	0	1,112	364	0	0	0	364
339 ALCOA INC	0	013871031	SPD ADR	1/10/2012	3/6/2012	748	0	0	1,112	364	0	0	0	364
340 ALCOA INC	0	013871031	SPD ADR	8/2/2011	3/6/2012	275	0	0	716	441	0	0	0	441
341 ALCOA INC	0	013871031	SPD ADR	12/21/2011	3/6/2012	1,051	0	0	1,626	575	0	0	0	575
342 ALCOA INC	0	013871031	SPD ADR	1/30/2012	3/6/2012	3,493	0	0	5,282	1,789	0	0	0	1,789
343 ALEXON PHARMS INC	0	015551109	Property Sold	9/2/2011	3/6/2012	1,746	0	0	2,812	1,066	0	0	0	1,066
344 ALEXON PHARMS INC	0	015551109	SPD ADR	9/2/2011	3/6/2012	1,580	0	0	2,427	847	0	0	0	847
345 ALEXON PHARMS INC	0	015551109	SPD ADR	10/12/2011	3/6/2012	1,580	0	0	2,427	847	0	0	0	847
346 ALEXON PHARMS INC	0	015551109	SPD ADR	9/2/2011	3/6/2012	1,663	0	0	2,594	931	0	0	0	931
347 ALEXON PHARMS INC	0	015551109	SPD ADR	9/2/2011	3/6/2012	1,663	0	0	2,594	931	0	0	0	931
348 ALLEGHENY TECH INC	0	01741R102	Property Sold	10/19/2010	3/6/2012	1,611	0	0	2,821	1,210	0	0	0	1,210
349 ALLEGHENY TECH INC	0	01741R102	SPD ADR	9/3/2010	3/6/2012	868	0	0	1,568	700	0	0	0	700
350 ALLEGHENY TECH INC	0	01741R102	SPD ADR	1/25/2012	3/6/2012	282	0	0	351	69	0	0	0	69
351 ALLEGHENY TECH INC	0	01741R102	SPD ADR	7/23/2010	3/6/2012	1,248	0	0	1,568	320	0	0	0	320
352 ALLEGHENY TECH INC	0	01741R102	SPD ADR	6/22/2011	3/6/2012	1,490	0	0	2,287	797	0	0	0	797
353 ALLEGHENY TECH INC	0	01741R102	SPD ADR	9/2/2011	3/6/2012	218	0	0	198	20	0	0	0	20
354 AKZO NOBEL N V SPNSD ADR	0	010199305	Property Sold	10/19/2010	3/6/2012	282	0	0	335	53	0	0	0	53
355 ALLEGHENY TECH INC	0	01741R102	SPD ADR	5/1/2008	5/8/2012	7,836	0	0	9,607	1,771	0	0	0	1,771
356 THORNBURG INTERNATIONAL	0	885215566	Property Sold	5/1/2008	5/8/2012	28	0	0	33	5	0	0	0	5
357 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	4/15/2008	5/8/2012	28	0	0	33	5	0	0	0	5
358 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	8/26/2011	3/6/2012	201	0	0	201	0	0	0	0	0
359 TIFFANY & CO NEW	0	886547108	Property Sold	8/5/2011	3/6/2012	1,003	0	0	1,329	326	0	0	0	326
360 TIFFANY & CO NEW	0	886547108	SPD ADR	7/12/2011	3/6/2012	334	0	0	419	85	0	0	0	85
361 TIFFANY & CO NEW	0	886547108	SPD ADR	11/29/2011	3/6/2012	602	0	0	601	1	0	0	0	1
362 TIFFANY & CO NEW	0	886547108	SPD ADR	8/29/2011	3/6/2012	1,539	0	0	1,630	91	0	0	0	91
363 TIFFANY & CO NEW	0	886547108	SPD ADR	9/20/2011	3/6/2012	1,665	0	0	1,583	82	0	0	0	82
364 TIM PARTICOPOIS ADR	0	887317903	Property Sold	5/20/2011	3/6/2012	1,236	0	0	1,255	19	0	0	0	19
365 TIME WARNER INC SHS	0	887317903	SPD ADR	5/20/2011	3/6/2012	2,545	0	0	2,583	38	0	0	0	38
366 TIME WARNER INC SHS	0	887317903	SPD ADR	5/19/2011	3/6/2012	622	0	0	522	100	0	0	0	100
367 TIME WARNER INC SHS	0	887317903	SPD ADR	1/4/2012	3/6/2012	121	0	0	132	11	0	0	0	11
368 ALLEGHENY TECH INC	0	01741R102	SPD ADR	9/2/2010	3/6/2012	972	0	0	720	252	0	0	0	252
369 ALLEGHENY TECH INC	0	018490102	Property Sold	7/8/2010	3/6/2012	121	0	0	132	11	0	0	0	11
370 PETROFAC LTD.	0	716473103	Property Sold	11/1/2011	3/6/2012	2,338	0	0	2,170	168	0	0	0	168
371 PFIZER INC	0	717081103	Property Sold	9/2/2011	3/6/2012	42	0	0	38	4	0	0	0	4
372 PFIZER INC	0	717081103	SPD ADR	9/2/2010	3/6/2012	381	0	0	281	100	0	0	0	100
373 PFIZER INC	0	717081103	SPD ADR	5/5/2010	3/6/2012	1,952	0	0	1,593	359	0	0	0	359
374 PHILIP MORRIS INTL INC	0	718121069	Property Sold	2/13/2012	3/6/2012	5,298	0	0	5,138	160	0	0	0	160
375 THORNBURG INTERNATIONAL	0	885215566	Property Sold	4/4/2012	3/6/2012	25	0	0	26	1	0	0	0	1
376 PHILIP MORRIS INTL INC	0	718121069	SPD ADR	2/10/2012	3/6/2012	2,439	0	0	2,330	109	0	0	0	109
377 PIMCO COMMODITY REAL	0	72201M842	Property Sold	6/1/2012	6/28/2012	4	0	1,094	1,166	1,162	0	0	0	1,162
378 PIMCO COMMODITY REAL	0	72201M842	SPD ADR	3/6/2012	6/28/2012	1,780	0	0	1,973	193	0	0	0	193
379 PIMCO COMMODITY REAL	0	72201M842	SPD ADR	6/1/2012	7/30/2012	2	0	0	2	0	0	0	0	0
380 PIMCO COMMODITY REAL	0	72201M842	SPD ADR	5/8/2012	7/30/2012	14,282	0	0	13,356	926	0	0	0	926
381 PIMCO COMMODITY REAL	0	72201M842	SPD ADR	4/4/2012	7/30/2012	11,199	0	0	10,698	501	0	0	0	501
382 PIMCO COMMODITY REAL	0	72201M842	SPD ADR	3/28/2012	7/30/2012	14,338	0	0	13,852	476	0	0	0	476
383 PIMCO COMMODITY REAL	0	72201M842	SPD ADR	10/16/2008	3/6/2012	1,834	0	0	2,072	238	0	0	0	238
384 TESCO PLC SPNRD ADR	0	881575302	Property Sold	7/18/2011	3/6/2012	78	0	0	69	9	0	0	0	9
385 TESORO CORP	0	881609101	Property Sold	7/27/2011	3/6/2012	486	0	0	469	17	0	0	0	17
386 TESORO CORP	0	881609101	SPD ADR	6/1/2012	6/28/2012	12	0	0	11	1	0	0	0	1
387 TETON WESTWOOD MIGHTY	0	881661652	Property Sold	3/6/2012	6/28/2012	3,703	0	0	3,716	13	0	0	0	13
388 TETON WESTWOOD MIGHTY	0	881661652	SPD ADR	3/6/2012	6/28/2012	2,562	0	0	2,571	9	0	0	0	9
389 TETON WESTWOOD MIGHTY	0	881661652	SPD ADR	3/6/2012	6/28/2012	2	0	0	2	0	0	0	0	0
390 TETON WESTWOOD MIGHTY	0	881661652	SPD ADR	3/6/2012	6/28/2012	1	0	0	1	0	0	0	0	0
391 TETON WESTWOOD MIGHTY	0	881661652	SPD ADR	9/2/2011	3/6/2012	5,276	0	0	5,234	42	0	0	0	42
392 THORNBURG INTERNATIONAL	0	885215566	Property Sold	10/28/2010	5/8/2012	8,750	0	0	8,259	491	0	0	0	491
393 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	2/21/2012	3/6/2012	733	0	0	809	76	0	0	0	76
394 TETRON INC	0	883203101	Property Sold	5/2/2008	3/6/2012	25,598	0	0	31,005	5,407	0	0	0	5,407
395 THORNBURG INTERNATIONAL	0	885215566	Property Sold	4/9/2008	3/6/2012	23	0	1,732	28	5	0	0	0	5
396 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	4/9/2008	3/6/2012	8,979	0	0	11,711	2,732	0	0	0	2,732
397 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	9/2/2010	5/8/2012	261	0	0	250	11	0	0	0	11
398 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	7/8/2010	5/8/2012	38,631	0	0	35,873	2,758	0	0	0	2,758
399 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	6/3/2008	5/8/2012	28,224	0	0	31,807	3,583	0	0	0	3,583
400 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	5/8/2008	5/8/2012	9,795	0	0	11,855	2,060	0	0	0	2,060
401 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	5/2/2008	5/8/2012	8,508	0	0	11,732	3,224	0	0	0	3,224
402 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	4/9/2008	3/6/2012	7,983	0	1,386	9,389	1,406	0	0	0	1,406
403 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	4/9/2008	3/6/2012	51,850	0	0	60,617	8,767	0	0	0	8,767
404 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	4/9/2008	3/6/2012	50,745	0	0	59,556	8,811	0	0	0	8,811
405 THORNBURG INTERNATIONAL	0	885215566	SPD ADR	16/2011	3/6/2012	704	0	0	511	193	0	0	0	193
406 THORNBURG INTERNATIONAL	0	707569109	Property Sold	1/4/2011	3/6/2012	621	0	0	174	447	0	0	0	447
407 PENN NATL GAMING CORP	0	707569109	Property Sold	12/28/2010	3/6/2012	207	0	0	174	33	0	0	0	33
408 PENN NATL GAMING CORP	0	707569109	SPD ADR	2/14/2011	3/6/2012	1,136	0	0	1,527	391	0	0	0	391
409 PENN WEST PETE LTD NEW	0	707887105	Property Sold	4/14/2011	3/6/2012	781	0	0	1,047	266	0	0	0	266
410 PENN WEST PETE LTD NEW	0	707887105	SPD ADR	6/3/2011	3/6/2012	1,744	0	0	1,908	164	0	0	0	164
411 PERSICO INC	0	713448108	Property Sold	6/7/2011	3/6/2012	195	0	0	135	60	0	0	0	60
412 PERSICO INC	0	713448108	SPD ADR	5/20/2011	3/6/2012	65	0	0	70	5	0	0	0	5
413 PERSICO INC	0	713448108	SPD ADR	5/18/2011	3/6/2012	167	0							

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	22,255	4,275,986	177,994	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	177,904
421	PERRIGO CO			714290103				3/6/2012	3/6/2012	4,208						3,208						1,000
422	ALLERGAN INC			018490102				3/6/2012	3/6/2012	1,411						1,131						280
423	ALLERGAN INC			018490102				3/6/2012	3/6/2012	2,209						339						1,870
424	ALLERGAN INC			018490102				3/6/2012	3/6/2012	563						231						332
425	AMAZON.COM INC COM			023135106				6/23/2011	6/23/2011	1,721						1,625						96
426	AMAZON.COM INC COM			023135106				6/14/2011	6/14/2011	722						555						167
427	AMAZON.COM INC COM			023135106				7/10/2012	3/6/2012	3,709						2,787						922
428	AMES EXPRESS COMPANY			026816106				3/6/2012	3/6/2012	5,617						3,522						2,095
429	AMERICAN TOWER REIT INC			03027X100				2/19/2012	2/19/2012	284						203						81
430	AMERICAN TOWER REIT INC			03027X100				2/19/2012	2/19/2012	181						133						48
431	AMERICAN TOWER REIT INC			03027X100				3/6/2012	3/6/2012	683						590						93
432	AMERICAN TOWER REIT INC			03027X100				3/6/2012	3/6/2012	372						318						54
433	AMERICAN TOWER REIT INC			03027X100				1/30/2010	3/6/2012	124						102						22
434	AMERICAN TOWER REIT INC			03027X100				3/6/2012	3/6/2012	186						161						25
435	AMERICAN TOWER REIT INC			03027X100				3/6/2012	3/6/2012	434						379						55
436	AMERICAN TOWER REIT INC			03027X100				3/6/2012	3/6/2012	2,249						982						1,267
437	AMERISOURCEBERGEN CORP			03073E105				3/6/2012	3/6/2012	36						40						4
438	AMERISOURCEBERGEN CORP			03073E105				9/22/2011	3/6/2012	36						40						4
439	ANHEUSER-BUSCH INBEV ADR			03524A108				8/18/2009	3/6/2012	729						444						285
440	ANHEUSER-BUSCH INBEV ADR			03524A108				7/9/2009	3/6/2012	2,373						1,360						1,013
441	APACHE CORP			037411105				1/23/2012	3/6/2012	2,675						2,550						125
442	APACHE CORP			037411105				3/6/2012	3/6/2012	514						517						3
443	APACHE CORP			037411105				2/15/2012	3/6/2012	514						540						26
444	APACHE CORP			037411105				2/6/2012	3/6/2012	1,235						1,220						15
445	APOLLO GROUP INC CL A			037604105				10/21/2011	3/6/2012	461						524						83
446	APOLLO GROUP INC CL A			037604105				1/6/2012	3/6/2012	84						114						-30
447	APOLLO GROUP INC CL A			037604105				10/24/2011	3/6/2012	293						338						-45
448	APOLLO GROUP INC CL A			037604105				1/29/2011	3/6/2012	219						251						-41
449	APPLE INC			037833100				10/28/2010	3/6/2012	1,587						918						669
450	APPLE INC			037833100				2/5/2010	3/6/2012	2,116						767						1,349
451	APPLE INC			037833100				7/21/2010	3/6/2012	3,703						1,827						1,876
452	APPLE INC			037833100				2/11/2010	3/6/2012	13,756						8,567						5,189
453	APPLE INC			037833100				4/23/2010	3/6/2012	12,697						6,445						6,252
454	APPLE INC			037833100				9/22/2010	3/6/2012	529						251						278
455	APPLE INC			037833100				7/9/2010	3/6/2012	7,407						3,637						3,770
456	APPLIED MATERIAL INC			038222105				1/12/2011	2/13/2012	153						212						-19
457	ARCELORMITTAL			404280406				8/17/2009	3/6/2012	2,278						2,782						-503
458	HARRIS CORP DEL			413875105				7/7/2010	3/6/2012	128						126						2
459	HARRIS CORP DEL			413875105				2/16/2012	3/6/2012	884						883						1
460	HARRIS CORP DEL			413875105				7/12/2010	3/6/2012	298						302						-4
461	HASBRO INC COM			418056107				10/4/2011	3/6/2012	380						355						25
462	HASBRO INC COM			418056107				10/6/2011	3/6/2012	380						365						15
463	HENKEN NV ADR			423012202				7/31/2008	3/6/2012	3,042						2,838						204
464	HENKEN NV ADR			423012202				9/2/2011	3/6/2012	696						618						78
465	HENKEN NV ADR			423012202				9/2/2011	3/6/2012	129						122						7
466	HEINZ H J CO PV 25CT			423074103				10/3/2011	2/16/2012	416						404						12
467	HEINZ H J CO PV 25CT			423074103				1/10/2012	3/6/2012	1,051						1,009						42
468	HEINZ H J CO PV 25CT			423074103				1/11/2012	3/6/2012	368						370						-2
469	HEINZ H J CO PV 25CT			423074103				1/6/2012	3/6/2012	421						425						-4
470	HELMERICH PAYNE INC			423452101				2/9/2012	3/6/2012	518						545						-27
471	HELMERICH PAYNE INC			423452101				2/21/2012	3/6/2012	575						632						-57
472	HELMERICH PAYNE INC			423452101				1/10/2012	3/6/2012	748						864						-116
473	HELMERICH PAYNE INC			423452101				9/2/2011	3/6/2012	173						190						-17
474	HENNES AND MAURITZ AB			425883105				9/2/2011	3/6/2012	101						81						20
475	HENNES AND MAURITZ AB			425883105				4/11/2011	3/6/2012	2,348						2,489						-143
476	HERTZ GLOBAL HOLDINGS IN			428051105				10/7/2010	2/13/2012	373						245						128
477	HERTZ GLOBAL HOLDINGS IN			428051105				10/7/2010	3/6/2012	642						502						140
478	HERTZ GLOBAL HOLDINGS IN			428051105				10/28/2011	3/6/2012	1,215						1,087						128
479	HERTZ GLOBAL HOLDINGS IN			428051105				10/17/2011	3/6/2012	1,870						1,481						389
480	HERTZ GLOBAL HOLDINGS IN			428051105				10/11/2011	3/6/2012	3,672						2,788						884
481	HERTZ GLOBAL HOLDINGS IN			428051105				10/22/2010	3/6/2012	846						668						178
482	HERTZ GLOBAL HOLDINGS IN			428051105				10/7/2010	3/6/2012	450						324						126
483	HERTZ GLOBAL HOLDINGS IN			428051105				2/15/2011	3/6/2012	437						519						-82
484	HERTZ GLOBAL HOLDINGS IN			428051105				12/5/2011	3/6/2012	3,276						2,915						361
485	HERTZ GLOBAL HOLDINGS IN			428051105				9/22/2011	3/6/2012	4,991						3,682						1,309
486	HERTZ GLOBAL HOLDINGS IN			428051105				9/22/2011	3/6/2012	464						304						160
487	HERTZ GLOBAL HOLDINGS IN			42809H107				5/21/2011	3/6/2012	569						577						-8
488	HESS CORP			42809H107				1/29/2011	3/6/20													

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F MV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
589 ASSURANT INC	04821X108		9/2/2010	3/6/2012	850		0	754	96	0	0	0	96
590 ASSURANT INC	04821X108		10/15/2010	3/6/2012	213		0	204	9	0	0	0	9
591 ASSURANT INC	04821X108		3/16/2010	3/6/2012	464		0	464	0	0	0	0	0
592 ASSURANT INC	04821X108		3/16/2010	3/6/2012	305		0	277	28	0	0	0	28
593 AT&T CORP	048513104		2/15/2012	3/6/2012	393		0	403	-10	0	0	0	-10
594 AT&T CORP	048513104		1/23/2012	3/6/2012	432		0	431	1	0	0	0	1
595 AT&T CORP	048513104		1/14/2011	3/6/2012	315		0	417	-82	0	0	0	-82
596 AT&T CORP	048513104		2/17/2012	3/6/2012	413		0	432	-19	0	0	0	-19
597 AT&T CORP	048513104		1/19/2011	3/6/2012	1,392		0	1,698	-306	0	0	0	-306
598 AVNET INC	053807103		2/20/2010	3/6/2012	34		0	28	6	0	0	0	6
599 AVNET INC	053807103		1/29/2010	3/6/2012	306		0	284	22	0	0	0	22
600 AVNET INC	053807103		7/6/2010	3/6/2012	613		0	443	170	0	0	0	170
601 AVNET INC	053807103		3/10/2010	3/6/2012	374		0	319	55	0	0	0	55
602 AVNET INC	053807103		9/2/2011	3/6/2012	34		0	25	9	0	0	0	9
603 BB&T CORPORATION	054937107		1/31/2012	3/6/2012	509		0	493	16	0	0	0	16
604 BB&T CORPORATION	054937107		1/30/2012	3/6/2012	1,755		0	1,683	72	0	0	0	72
605 B&S SE SPONSORED ADR	055262505		1/29/2010	3/6/2012	731		0	516	215	0	0	0	215
606 B&S SE SPONSORED ADR	055262505		7/9/2010	3/6/2012	568		0	408	160	0	0	0	160
607 B&S SE SPONSORED ADR	055262505		3/17/2011	3/6/2012	1,259		0	1,236	23	0	0	0	23
608 B&S SE SPONSORED ADR	055262505		9/2/2011	3/6/2012	81		0	57	24	0	0	0	24
609 BG GROUP PLC SPON ADR	055434203		4/30/2010	3/6/2012	602		0	858	-256	0	0	0	-256
610 BG GROUP PLC SPON ADR	055434203		2/14/2011	3/6/2012	1,860		0	1,387	473	0	0	0	473
611 BG GROUP PLC SPON ADR	055434203		12/27/2011	3/6/2012	1,633		0	1,387	246	0	0	0	246
612 BG GROUP PLC SPON ADR	055434203		8/12/2010	3/6/2012	1,833		0	1,276	557	0	0	0	557
613 HEWLETT PACKARD CO DEL	488236103		5/19/2011	3/6/2012	578		0	871	-293	0	0	0	-293
614 HEWLETT PACKARD CO DEL	488236103		5/9/2011	3/6/2012	265		0	454	-189	0	0	0	-189
615 HEWLETT PACKARD CO DEL	488236103		5/2/2011	3/6/2012	337		0	566	-229	0	0	0	-229
616 HEWLETT PACKARD CO DEL	488236103		2/9/2011	3/6/2012	144		0	289	-145	0	0	0	-145
617 HEWLETT PACKARD CO DEL	488236103		12/27/2011	3/6/2012	241		0	259	-18	0	0	0	-18
618 HEWLETT PACKARD CO DEL	488236103		9/2/2011	3/6/2012	72		0	75	-3	0	0	0	-3
619 HEWLETT PACKARD CO DEL	488236103		5/6/2011	3/6/2012	189		0	290	-101	0	0	0	-101
620 HEWLETT PACKARD CO DEL	488236103		3/3/2011	3/6/2012	337		0	685	-348	0	0	0	-348
621 HEWLETT PACKARD CO DEL	488236103		3/9/2011	3/6/2012	189		0	341	-152	0	0	0	-152
622 HEWLETT PACKARD CO DEL	488236103		5/17/2011	3/6/2012	313		0	473	-160	0	0	0	-160
623 HEWLETT PACKARD CO DEL	488236103		3/1/2011	3/6/2012	241		0	148	103	0	0	0	103
624 HEWLETT PACKARD CO DEL	488236103		2/23/2011	3/6/2012	313		0	498	-185	0	0	0	-185
625 HEWLETT PACKARD CO DEL	488236103		4/27/2011	3/6/2012	333		0	535	-202	0	0	0	-202
626 HOLOGIC INC	438440101		4/9/2010	3/6/2012	521		0	285	236	0	0	0	236
627 HOLOGIC INC	438440101		9/27/2010	3/6/2012	1,042		0	861	181	0	0	0	181
628 HOLOGIC INC	438440101		4/9/2010	3/6/2012	521		0	483	38	0	0	0	38
629 HOLOGIC INC	438440101		10/14/2010	3/6/2012	722		0	587	135	0	0	0	135
630 HOLOGIC INC	438440101		5/5/2010	3/6/2012	541		0	441	100	0	0	0	100
631 HOLOGIC INC	438440101		11/11/2010	3/6/2012	581		0	469	112	0	0	0	112
632 HOLOGIC INC	438440101		9/2/2011	3/6/2012	441		0	362	79	0	0	0	79
633 HOME DEPOT INC	437076102		7/28/2011	3/6/2012	557		0	439	118	0	0	0	118
634 HOME DEPOT INC	437076102		7/14/2011	3/6/2012	418		0	339	89	0	0	0	89
635 HOME DEPOT INC	437076102		5/31/2011	3/6/2012	698		0	544	152	0	0	0	152
636 HOME DEPOT INC	437076102		5/19/2011	3/6/2012	464		0	396	68	0	0	0	68
637 HOME DEPOT INC	437076102		5/19/2011	3/6/2012	197		0	197	0	0	0	0	0
638 HOME DEPOT INC	437076102		7/6/2011	3/6/2012	325		0	257	68	0	0	0	68
639 HOME DEPOT INC	437076102		9/2/2011	3/6/2012	139		0	98	41	0	0	0	41
640 HOME DEPOT INC	437076102		8/24/2011	3/6/2012	325		0	250	75	0	0	0	75
641 HOME DEPOT INC	437076102		1/26/2012	3/6/2012	6284		0	6,052	232	0	0	0	232
642 HOME DEPOT INC	437076102		1/9/2012	3/6/2012	5,800		0	5,401	399	0	0	0	399
643 HOME DEPOT INC	437076102		9/16/2011	3/6/2012	464		0	349	115	0	0	0	115
644 HOME DEPOT INC	437076102		5/15/2011	3/6/2012	464		0	340	124	0	0	0	124
645 HOME DEPOT INC	437076102		1/18/2012	3/6/2012	1,392		0	1,344	48	0	0	0	48
646 HOME DEPOT INC	437076102		8/17/2011	3/6/2012	650		0	348	302	0	0	0	302
647 HOME DEPOT INC	437076102		8/25/2011	3/6/2012	650		0	478	172	0	0	0	172
648 POWERSHARES EXCHANGE	739378779		7/25/2011	3/6/2012	438		0	325	113	0	0	0	113
649 POWERSHARES EXCHANGE	739378779		10/1/2012	12/28/2012	438		0	451	-12	0	0	0	-12
650 POWERSHARES EXCHANGE	739378779		9/4/2012	12/28/2012	357		0	381	-24	0	0	0	-24
651 POWERSHARES EXCHANGE	739378779		8/1/2012	12/28/2012	27		0	28	1	0	0	0	1
652 POWERSHARES EXCHANGE	739378779		3/6/2012	12/28/2012	35,424		12	424	1,810	0	0	0	1,810
653 POWERSHARES EXCHANGE	739378779		3/6/2012	12/28/2012	27		0	26	1	0	0	0	1
654 POWERSHARES EXCHANGE	739378779		3/6/2012	12/28/2012	27		0	26	1	0	0	0	1
655 POWERSHARES EXCHANGE	739378779		8/20/2011	3/6/2012	750		0	682	68	0	0	0	68
656 PRAZAR INC	74005P104		9/30/2011	3/6/2012	2,202		0	2,028	174	0	0	0	174
657 PRAZAR INC	74005P104		8/26/2011	3/6/2012	857		0	753	104	0	0	0	104
658 PRAZAR INC	74005P104		10/21/2010	3/6/2012	2,310		0	1,905	405	0	0	0	405
659 PRAZAR INC	74005P104		8/19/2010	3/6/2012	3,135		0	1,676	1,459	0	0	0	1,459
660 PRECISION CASTPARTS	740189105		7/28/2010	3/6/2012	514		0	650	-136	0	0	0	-136
661 PRECISION CASTPARTS	740189105		5/30/2011	3/6/2012	126		0	150	-24	0	0	0	-24
662 PRECISION CASTPARTS	740189105		6/28/2011	3/6/2012	468		0	554	-86	0	0	0	-86
663 PRECISION DRILLING CORP	740223308		6/22/2011	3/6/2012	938		0	902	36	0	0	0	36
664 PRECISION DRILLING CORP	740223308		5/17/2011	3/6/2012	1,371		0	1,358	13	0	0	0	13
665 PROCTER & GAMBLE CO	742718109		5/17/2011	3/6/2012	1,871		0	1,869	2	0	0	0	2
666 PROCTER & GAMBLE CO	742718109		9/23/2011	3/6/2012	117		0	109	8	0	0	0	8
667 PROCTER & GAMBLE CO	742718109		10/6/2011	3/6/2012	91		0	80	11	0	0	0	11
668 PROSHARES ULTRA SHORT S&P	743478683		10/22/2011	3/6/2012	33		0	30	3	0	0	0	3
669 PROSHARES ULTRA SHORT S&P	743478683		10/22/2011	3/6/2012	33		0	30	3	0	0	0	3

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUIPIS #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
673 PROSHARES ULTRASHORT S&P	74347R883		10/13/2011	3/6/2012	67	0	0	15	-43	0	0	0	-43
674 PROSHARES ULTRASHORT S&P	74347R883		10/20/2011	3/6/2012	61	0	0	106	-306	0	0	0	-306
675 PROSHARES ULTRASHORT S&P	74347R883		10/20/2011	3/6/2012	75	0	0	1,041	-42	0	0	0	-42
676 PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	3/6/2012	39	0	0	108	-22	0	0	0	-22
677 PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	3/6/2012	55	0	0	25	-12	0	0	0	-12
678 PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	3/6/2012	45	0	0	58	-13	0	0	0	-13
679 PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	3/6/2012	17	0	0	26	-12	0	0	0	-12
680 PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	3/6/2012	11	0	0	10	-7	0	0	0	-7
681 PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	3/6/2012	151	0	0	171	-20	0	0	0	-20
682 PROSHARES ULTRASHORT S&P	74347R883		11/19/2011	2/1/2012	288	0	0	239	-34	0	0	0	-34
683 PROSHARES ULTRASHORT S&P	74347R883		11/19/2011	2/1/2012	285	0	0	232	-17	0	0	0	-17
684 PROSHARES ULTRASHORT S&P	74347R883		11/19/2011	2/1/2012	285	0	0	232	-17	0	0	0	-17
685 TRUMPH GROUP INC NEW	89633W985		11/6/2011	3/6/2012	484	0	0	442	42	0	0	0	42
686 TRUMPH GROUP INC NEW	89633W985		6/2/2011	3/6/2012	363	0	0	303	60	0	0	0	60
687 TRUMPH GROUP INC NEW	89633W985		6/2/2011	3/6/2012	363	0	0	303	60	0	0	0	60
688 TRUMPH GROUP INC NEW	89633W985		5/20/2011	3/6/2012	728	0	0	275	453	0	0	0	453
689 TRUMPH GROUP INC NEW	89633W985		5/10/2011	3/6/2012	728	0	0	597	131	0	0	0	131
690 TRUMPH GROUP INC NEW	89633W985		4/21/2011	3/6/2012	728	0	0	571	157	0	0	0	157
691 MARKETFIELD FUND	89633W985		5/1/2012	6/28/2012	13	0	0	505	221	0	0	0	221
692 MARKETFIELD FUND	89633W985		3/6/2012	6/28/2012	1	0	0	25,039	1,349	0	0	0	1,349
693 MARKETFIELD FUND	89633W985		11/17/2011	3/6/2012	1	0	0	1	16	0	0	0	16
694 TULLOCH OIL PLC SHS	90014F701		9/24/2011	3/6/2012	2,807	0	0	2,791	16	0	0	0	16
695 TURKITE CRT BK SPN ADR	902494103		9/24/2011	3/6/2012	1,484	0	0	1,484	-650	0	0	0	-650
696 TYSON FOODS INC CL A	902494103		5/1/2011	2/8/2012	134	0	0	128	6	0	0	0	6
697 TYSON FOODS INC CL A	902494103		5/1/2011	2/8/2012	172	0	0	168	4	0	0	0	4
698 TYSON FOODS INC CL A	902494103		2/1/2012	3/6/2012	478	0	0	469	9	0	0	0	9
699 TYSON FOODS INC CL A	902494103		1/6/2012	3/6/2012	363	0	0	369	-6	0	0	0	-6
700 TYSON FOODS INC CL A	902494103		10/1/2011	3/6/2012	1,203	0	0	1,143	60	0	0	0	60
701 TYSON FOODS INC CL A	902494103		8/9/2011	3/6/2012	228	0	0	200	28	0	0	0	28
702 TYSON FOODS INC CL A	902494103		6/24/2011	3/6/2012	1,796	0	0	1,450	346	0	0	0	346
703 TYSON FOODS INC CL A	902494103		6/23/2011	3/6/2012	1,672	0	0	1,628	44	0	0	0	44
704 TYSON FOODS INC CL A	902494103		5/14/2011	3/6/2012	76	0	0	75	1	0	0	0	1
705 TYSON FOODS INC CL A	903845303		12/20/2011	3/6/2012	513	0	0	401	112	0	0	0	112
706 ULTA SALON COSMETICS &	903845303		10/6/2011	3/6/2012	1,794	0	0	1,398	396	0	0	0	396
707 ULTA SALON COSMETICS &	903845303		9/15/2011	3/6/2012	1,538	0	0	1,282	276	0	0	0	276
708 ULTA SALON COSMETICS &	903845303		9/15/2011	3/6/2012	1,111	0	0	913	198	0	0	0	198
709 ULTA SALON COSMETICS &	903845303		9/14/2011	3/6/2012	256	0	0	208	48	0	0	0	48
710 ULTA SALON COSMETICS &	903845303		9/13/2011	3/6/2012	3,931	0	0	1,120	2,811	0	0	0	2,811
711 ULTA SALON COSMETICS &	903845303		9/9/2011	3/6/2012	85	0	0	57	28	0	0	0	28
712 ULTA SALON COSMETICS &	903845303		7/14/2011	3/6/2012	513	0	0	391	122	0	0	0	122
713 ULTA SALON COSMETICS &	903845303		6/20/2011	3/6/2012	427	0	0	292	135	0	0	0	135
714 ULTA SALON COSMETICS &	903845303		6/17/2011	3/6/2012	513	0	0	348	167	0	0	0	167
715 ULTA SALON COSMETICS &	903845303		6/17/2011	3/6/2012	171	0	0	118	53	0	0	0	53
716 ULTA SALON COSMETICS &	903845303		7/8/2010	3/6/2012	980	0	0	868	112	0	0	0	112
717 UNILEVER NY REG SHS	904784708		8/18/2009	3/6/2012	1,535	0	0	1,290	245	0	0	0	245
718 UNILEVER NY REG SHS	904784708		3/24/2009	3/6/2012	1,696	0	0	1,028	668	0	0	0	668
719 UNILEVER NY REG SHS	904784708		8/23/2011	3/6/2012	1,145	0	0	1,038	107	0	0	0	107
720 UNILEVER NY REG SHS	904784708		8/23/2011	3/6/2012	458	0	0	421	37	0	0	0	37
721 BG GROUP PLC SPON ADR	055434203		8/31/2011	3/6/2012	2,543	0	0	2,896	-353	0	0	0	-353
722 BHP BILLITON PLC SP ADR	055434203		4/8/2011	3/6/2012	1,660	0	0	1,707	-47	0	0	0	-47
723 BP PLC SPON ADR	055622104		7/21/2010	3/6/2012	4,290	0	0	3,401	889	0	0	0	889
724 BP PLC SPON ADR	055622104		9/2/2011	3/6/2012	323	0	0	257	66	0	0	0	66
725 BP PLC SPON ADR	055622104		9/2/2011	3/6/2012	92	0	0	73	19	0	0	0	19
726 BP PLC SPON ADR	055622104		7/21/2010	3/6/2012	245	0	0	340	-91	0	0	0	-91
727 BP PLC SPON ADR	055622104		3/8/2011	3/6/2012	839	0	0	1,361	-522	0	0	0	-522
728 BNP PARIBAS SPONSORD ADR	05565A202		1/20/2012	3/6/2012	363	0	0	365	-2	0	0	0	-2
729 BNP PARIBAS SPONSORD ADR	05565A202		1/20/2012	3/6/2012	907	0	0	922	-15	0	0	0	-15
730 BNP PARIBAS SPONSORD ADR	05565A202		2/28/2011	3/6/2012	1,178	0	0	2,045	-866	0	0	0	-866
731 BNP PARIBAS SPONSORD ADR	05565A202		4/19/2011	3/6/2012	4,353	0	0	4,634	-281	0	0	0	-281
732 BNP PARIBAS SPONSORD ADR	05565A202		9/2/2011	3/6/2012	383	0	0	369	14	0	0	0	14
733 BNP PARIBAS SPONSORD ADR	05565A202		1/24/2012	3/6/2012	152	0	0	152	0	0	0	0	0
734 BNP PARIBAS SPONSORD ADR	05565A202		5/11/2011	3/6/2012	2,396	0	0	2,396	0	0	0	0	0
735 BALLY TECHNOLOGIES INC	05684B107		2/10/2012	3/6/2012	487	0	0	553	-66	0	0	0	-66
736 BALLY TECHNOLOGIES INC	05684B107		2/9/2012	3/6/2012	2,074	0	0	2,378	-304	0	0	0	-304
737 BALLY TECHNOLOGIES INC	05684B107		1/23/2012	3/6/2012	74	0	0	76	-2	0	0	0	-2
738 BANCO SANTANDER SA ADR	05984H105		9/2/2011	3/6/2012	43	0	0	43	0	0	0	0	0
739 BANCO SANTANDER SA ADR	05984H105		1/19/2012	3/6/2012	456	0	0	427	29	0	0	0	29
740 BARCLAYS PLC ADR	06738E204		10/10/2011	3/6/2012	1,325	0	0	1,247	78	0	0	0	78
741 BARCLAYS PLC ADR	06738E204		10/10/2011	3/6/2012	428	0	0	382	46	0	0	0	46
742 BARCLAYS PLC ADR	06738E204		10/10/2011	3/6/2012	1,704	0	0	1,427	277	0	0	0	277
743 BARCLAYS PLC ADR	06738E204		10/6/2011	3/6/2012	3,942	0	0	3,368	574	0	0	0	574
744 UNION PACIFIC CORP	907818108		1/20/2012	3/6/2012	1,538	0	0	1,538	0	0	0	0	0
745 UNION PACIFIC CORP	907818108		1/20/2012	3/6/2012	2,020	0	0	2,020	0	0	0	0	0
746 UNITED CONTL HDGS INC	910047109		12/19/2011	3/6/2012	2,351	0	0	2,376	-25	0	0	0	-25
747 UNITED CONTL HDGS INC	910047109		12/19/2011	3/6/2012	7,653	0	0	8,287	-634	0	0	0	-634
748 UNITED CONTL HDGS INC	910047109		12/19/2011	3/6/2012	1,722	0	0	1,705	17	0	0	0	17
749 UNITED OVERSEAS BK SPN ADR	911217102		9/11/2009	3/6/2012	356	0	0	247	109	0	0	0	109
750 UNITED TECHS CORP COM	913017103		10/15/2009	3/6/2012	1,268	0	0	1,029	239	0	0	0	239
751 UNITED TECHS CORP COM	913017103		1/21/2010	3/6/2012	1,928	0	0	1,468	460	0	0	0	460
752 UNITED TECHS CORP COM	913017103		10/15/2009	3/6/2012	244	0	0	193	51	0	0	0	51

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	22,255	Cost or Other Basis Plus Expense of Sale	4,275,886	Gain or Loss	177,904	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses	177,904	
Amount	0	29,637	0																			
757	UNITEDHEALTH GROUP INC	913245102			3/20/2012	3/20/2012	1,084	630	0	0	0	630	454	0	0	0	0	0	0	0	0	0
758	UNITEDHEALTH GROUP INC	913245102			3/20/2012	3/20/2012	659	551	0	0	0	551	368	0	0	0	0	0	0	0	0	0
759	UNITEDHEALTH GROUP INC	913245102			3/20/2012	3/20/2012	328	291	0	0	0	291	32	0	0	0	0	0	0	0	0	0
760	UNITEDHEALTH GROUP INC	913245102			3/20/2012	3/20/2012	2,771	1,863	0	0	0	1,863	908	0	0	0	0	0	0	0	0	0
761	UNITEDHEALTH GROUP INC	913245102			3/20/2012	3/20/2012	625	516	0	0	0	516	109	0	0	0	0	0	0	0	0	0
762	UNITEDHEALTH GROUP INC	913245102			3/20/2012	3/20/2012	1,305	797	0	0	0	797	508	0	0	0	0	0	0	0	0	0
763	UNITEDHEALTH GROUP INC	913245102			3/20/2012	3/20/2012	4,623	2,889	0	0	0	2,889	1,734	0	0	0	0	0	0	0	0	0
764	UNITEDHEALTH GROUP INC	913245102			3/20/2012	3/20/2012	1,142	620	0	0	0	620	522	0	0	0	0	0	0	0	0	0
765	UNIVERSAL HEALTH SVCS B	913803100			9/2/2011	3/6/2012	214	199	0	0	0	199	15	0	0	0	0	0	0	0	0	0
766	UNIVERSAL HEALTH SVCS B	913803100			9/16/2010	3/6/2012	558	463	0	0	0	463	95	0	0	0	0	0	0	0	0	0
767	UNIVERSAL HEALTH SVCS B	913803100			6/27/2010	3/6/2012	642	476	0	0	0	476	166	0	0	0	0	0	0	0	0	0
768	UNIVERSAL HEALTH SVCS B	913803100			8/3/2010	3/6/2012	813	687	0	0	0	687	126	0	0	0	0	0	0	0	0	0
769	UNUM GROUP	915291106			3/2/2009	3/6/2012	450	1,428	0	0	0	1,399	27	0	0	0	0	0	0	0	0	0
770	UNUM GROUP	915291106			3/2/2009	3/6/2012	450	1,428	0	0	0	1,399	27	0	0	0	0	0	0	0	0	0
771	UNUM GROUP	915291106			9/2/2011	3/6/2012	68	68	0	0	0	68	0	0	0	0	0	0	0	0	0	0
772	UNUM GROUP	915291106			9/2/2011	3/6/2012	598	598	0	0	0	557	41	0	0	0	0	0	0	0	0	0
773	V F CORPORATION	918204108			7/15/2010	2/1/2012	441	228	0	0	0	228	213	0	0	0	0	0	0	0	0	0
774	V F CORPORATION	918204108			10/29/2010	3/6/2012	2,028	1,167	0	0	0	1,167	861	0	0	0	0	0	0	0	0	0
775	V F CORPORATION	918204108			7/16/2010	3/6/2012	1,014	526	0	0	0	526	488	0	0	0	0	0	0	0	0	0
776	V F CORPORATION	918204108			7/15/2010	3/6/2012	1,014	531	0	0	0	531	483	0	0	0	0	0	0	0	0	0
777	V F CORPORATION	918204108			9/2/2011	3/6/2012	378	778	0	0	0	795	-17	0	0	0	0	0	0	0	0	0
778	VALERO ENERGY CORP NEW	919131100			6/6/2011	3/6/2012	703	703	0	0	0	765	-62	0	0	0	0	0	0	0	0	0
779	VALERO ENERGY CORP NEW	919131100			5/31/2011	3/6/2012	1,990	1,990	0	0	0	1,810	-220	0	0	0	0	0	0	0	0	0
780	VALERO ENERGY CORP NEW	919131100			1/26/2012	3/6/2012	193	193	0	0	0	186	5	0	0	0	0	0	0	0	0	0
781	BARCLAYS PLC	08738E204			5/20/2010	3/6/2012	1,590	1,590	0	0	0	1,590	0	0	0	0	0	0	0	0	0	0
782	BARCLAYS PLC	08738E204			9/2/2011	3/6/2012	1,338	898	0	0	0	820	518	0	0	0	0	0	0	0	0	0
783	BAYER AG	SPADR			9/2/2011	3/6/2012	898	898	0	0	0	820	78	0	0	0	0	0	0	0	0	0
784	BAYER AG	SPADR			8/27/2009	3/6/2012	2,900	2,900	0	0	0	2,566	334	0	0	0	0	0	0	0	0	0
785	BAYER AG	SPADR			9/20/2011	3/6/2012	1,884	1,884	0	0	0	1,447	437	0	0	0	0	0	0	0	0	0
786	BAYER AG	SPADR			1/21/3/2011	3/6/2012	1,018	815	0	0	0	815	204	0	0	0	0	0	0	0	0	0
787	BAYERISCHE MOTORENWERKE	072743206			9/2/2011	3/6/2012	3,320	1,832	0	0	0	1,832	1,488	0	0	0	0	0	0	0	0	0
788	BAYERISCHE MOTORENWERKE	072743206			6/2/2011	3/6/2012	175	175	0	0	0	155	20	0	0	0	0	0	0	0	0	0
789	BAYERISCHE MOTORENWERKE	072743206			3/18/2011	3/6/2012	827	903	0	0	0	903	-76	0	0	0	0	0	0	0	0	0
790	BAYTEX ENERGY CORP SHS	07317Q105			4/14/2011	3/6/2012	607	607	0	0	0	651	-44	0	0	0	0	0	0	0	0	0
791	BAYTEX ENERGY CORP SHS	07317Q105			3/18/2011	3/6/2012	1,434	1,476	0	0	0	1,476	-42	0	0	0	0	0	0	0	0	0
792	BAYTEX ENERGY CORP SHS	07317Q105			9/2/2011	3/6/2012	55	55	0	0	0	48	7	0	0	0	0	0	0	0	0	0
793	BAYTEX ENERGY CORP SHS	07317Q105			5/24/2011	3/6/2012	221	221	0	0	0	223	-2	0	0	0	0	0	0	0	0	0
794	BAYTEX ENERGY CORP SHS	07317Q105			6/20/2011	3/6/2012	1,773	1,773	0	0	0	1,651	122	0	0	0	0	0	0	0	0	0
795	BEAM INC COM	073730103			5/31/2011	3/6/2012	5,103	685	0	0	0	4,794	309	0	0	0	0	0	0	0	0	0
796	BEAM INC COM	073730103			4/13/2010	3/6/2012	171	171	0	0	0	151	20	0	0	0	0	0	0	0	0	0
797	HUMANA INC	444859102			9/2/2011	3/6/2012	1,000	1,000	0	0	0	809	191	0	0	0	0	0	0	0	0	0
798	HUMANA INC	444859102			8/27/2009	3/6/2012	2,788	2,788	0	0	0	2,173	615	0	0	0	0	0	0	0	0	0
799	HUTCHISON WHAMPOA ADR	448415208			9/2/2011	3/6/2012	135	135	0	0	0	129	6	0	0	0	0	0	0	0	0	0
800	HUTCHISON WHAMPOA ADR	448415208			10/28/2010	3/6/2012	234	234	0	0	0	352	-118	0	0	0	0	0	0	0	0	0
801	HUTCHISON WHAMPOA ADR	448415208			9/2/2011	3/6/2012	87	87	0	0	0	77	10	0	0	0	0	0	0	0	0	0
802	CICI BANK LTD SPADR	45104G104			3/16/2011	3/6/2012	453	453	0	0	0	576	-123	0	0	0	0	0	0	0	0	0
803	CICI BANK LTD SPADR	45104G104			10/13/2010	3/6/2012	1,402	1,402	0	0	0	1,219	183	0	0	0	0	0	0	0	0	0
804	CICI BANK LTD SPADR	45104G104			9/2/2011	3/6/2012	67	67	0	0	0	77	-10	0	0	0	0	0	0	0	0	0
805	LLUMINA INC COM	452327109			5/2/2011	3/6/2012	1,107	1,107	0	0	0	1,577	-470	0	0	0	0	0	0	0	0	0
806	LLUMINA INC COM	452327109			7/29/2011	3/6/2012	604	604	0	0	0	742	-138	0	0	0	0	0	0	0	0	0
807	LLUMINA INC COM	452327109			5/12/2011	3/6/2012	151	151	0	0	0	224	-73	0	0	0	0	0	0	0	0	0
808	LLUMINA INC COM	452327109			5/5/2011	3/6/2012	654	654	0	0	0	911	-257	0	0	0	0	0	0	0	0	0
809	LLUMINA INC COM	452327109			1/19/2012	3/6/2012	1,646	1,646	0	0	0	1,292	354	0	0	0	0	0	0	0	0	0
810	INFORMATICA CORP CA	45665Q102			1/23/2012	3/6/2012	470	470	0	0	0	397	73	0	0	0	0	0	0	0	0	0
811	INFORMATICA CORP CA	45665Q102			1/20/2012	3/6/2012	517	517	0	0	0	438	79	0	0	0	0	0	0	0	0	0
812	INFORMATICA CORP CA	45665Q102			11/6/2011	3/6/2012	1,281	1,281	0	0	0	1,158	123	0	0	0	0	0	0	0	0	0
813	INFORMA PLC UNSP ADR	45672B107			5/24/2011	3/6/2012	139	139	0	0	0	110	29	0	0	0	0	0	0	0	0	0
814	HOME DEPOT INC	437076102			9/8/2011	3/6/2012	464	464	0	0	0	374	90	0	0	0	0	0	0	0	0	0
815	HOME DEPOT INC	437076102			5/19/2011	3/6/2012	454	454	0	0	0	320	134	0	0	0						

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
		29,632													177,904
935	ROLS ROYCE GRP SAN ADP	75751202			3/6/2012	3/6/2012	1,559		0	1,231	328				328
936	ROPER INDUSTRIES INC COM	716586106			6/28/2011	3/6/2012	1,650		0	1,141	509				509
937	SOBER INDUSTRIES INC COM	716586106			8/18/2010	3/6/2012	4,575		0	2,268	2,307				2,307
938	ROYAL DUTCH-SHELL PLC	760295206			9/2/2011	3/6/2012	213		0	198	15				15
939	WALGREEN CO	931422109			9/2/2011	3/6/2012	68		0	71	-3				-3
940	WALGREEN CO	931422109			8/4/2011	3/6/2012	197		0	227	-30				-30
941	WALGREEN CO	931422109			7/27/2011	3/6/2012	262		0	315	-53				-53
942	WALGREEN CO	931422109			6/20/2011	3/6/2012	381		0	497	-136				-136
943	WALGREEN CO	931422109			6/14/2011	3/6/2012	197		0	264	-67				-67
944	WALGREEN CO	931422109			5/25/2011	3/6/2012	328		0	443	-115				-115
945	WALGREEN CO	931422109			5/20/2011	3/6/2012	230		0	308	-78				-78
946	WALGREEN CO	931422109			5/19/2011	3/6/2012	459		0	619	-160				-160
947	WALGREEN CO	931422109			5/19/2011	3/6/2012	262		0	368	-106				-106
948	WEIGHT WATCHERS INTL NEW	946826106			5/24/2011	3/6/2012	3,665		0	4,093	-428				-428
949	WEIGHT WATCHERS INTL NEW	946826106			1/15/2011	3/6/2012	1,145		0	1,035	110				110
950	WEIGHT WATCHERS INTL NEW	946826106			1/14/2011	3/6/2012	3,131		0	2,805	326				326
951	WEIGHT WATCHERS INTL NEW	946826106			1/18/2011	3/6/2012	1,451		0	1,290	161				161
952	WELLPOINT INC	94973V107			9/2/2011	3/6/2012	193		0	189	4				4
953	WELLPOINT INC	94973V107			9/2/2010	3/6/2012	578		0	464	114				114
954	WELLPOINT INC	94973V107			7/13/2009	3/6/2012	1,477		0	1,146	331				331
955	WELLPOINT INC	94973V107			7/10/2009	3/6/2012	406		0	406	0				0
956	WELLPOINT INC	94973V107			7/9/2009	3/6/2012	2,312		0	1,786	526				526
957	WELLPOINT INC	94973V107			7/2/2009	3/6/2012	1,028		0	804	224				224
958	WELLS FARGO & CO NEW DEL	949746101			1/27/2012	3/6/2012	300		0	294	6				6
959	WELLS FARGO & CO NEW DEL	949746101			1/23/2012	3/6/2012	2,072		0	1,965	107				107
960	WELLS FARGO & CO NEW DEL	949746101			1/12/2011	3/6/2012	540		0	424	116				116
961	WELLS FARGO & CO NEW DEL	949746101			1/18/2011	3/6/2012	781		0	648	133				133
962	WELLS FARGO & CO NEW DEL	949746101			1/11/2011	3/6/2012	240		0	206	34				34
963	WELLS FARGO & CO NEW DEL	949746101			1/10/2011	3/6/2012	450		0	383	67				67
964	WELLS FARGO & CO NEW DEL	949746101			9/2/2011	3/6/2012	120		0	98	22				22
965	WELLS FARGO & CO NEW DEL	949746101			7/6/2011	3/6/2012	450		0	421	29				29
966	WELLS FARGO & CO NEW DEL	949746101			6/20/2011	3/6/2012	326		0	34	34				34
967	WELLS FARGO & CO NEW DEL	949746101			6/14/2011	3/6/2012	480		0	443	37				37
968	WELLS FARGO & CO NEW DEL	949746101			2/15/2011	3/6/2012	300		0	326	-26				-26
969	WELLS FARGO & CO NEW DEL	949746101			2/15/2011	3/6/2012	390		0	423	-33				-33
970	WELLS FARGO & CO NEW DEL	949746101			1/30/2011	3/6/2012	1,591		0	1,656	-65				-65
971	WELLS FARGO & CO NEW DEL	949746101			1/29/2011	3/6/2012	210		0	225	-15				-15
972	WELLS FARGO & CO NEW DEL	949746101			1/27/2011	3/6/2012	690		0	762	-72				-72
973	WELLS FARGO & CO NEW DEL	949746101			1/24/2011	3/6/2012	101		0	101	0				0
974	WELLS FARGO & CO NEW DEL	949746101			1/24/2011	3/6/2012	240		0	284	-44				-44
975	WESTERN UN CO	958602109			1/4/2012	3/6/2012	529		0	572	-43				-43
976	WESTPAC BANKING ADP	961214301			1/3/2012	3/6/2012	3,069		0	3,375	-306				-306
977	WESTPAC BANKING ADP	961214301			1/23/2011	3/6/2012	750		0	677	73				73
978	WESTPAC BANKING ADP	961214301			9/2/2011	3/6/2012	107		0	109	-2				-2
979	WESTPAC BANKING ADP	961214301			8/23/2011	3/6/2012	643		0	642	1				1
980	CARBO CERAMICS INC	140781105			5/19/2011	2/15/2012	174		0	174	0				0
981	CARBO CERAMICS INC	140781105			6/20/2011	2/15/2012	178		0	286	-110				-110
982	CARBO CERAMICS INC	140781105			9/15/2011	2/17/2012	91		0	153	-62				-62
983	CARBO CERAMICS INC	140781105			9/2/2011	2/17/2012	91		0	150	-59				-59
984	CARBO CERAMICS INC	140781105			7/14/2011	2/17/2012	182		0	334	-152				-152
985	CARDINAL HEALTH INC OHIO	141491108			12/3/2009	3/6/2012	3,086		0	2,453	643				643
986	CARDINAL HEALTH INC OHIO	141491108			11/30/2009	3/6/2012	330		0	256	74				74
987	CARDINAL HEALTH INC OHIO	141491108			9/2/2011	3/6/2012	83		0	84	-1				-1
988	CARDINAL HEALTH INC OHIO	141491108			9/2/2010	3/6/2012	784		0	587	197				197
989	CAREFUSION CORP SHS	141701101			12/14/2010	3/6/2012	928		0	916	9				9
990	CAREFUSION CORP SHS	141701101			12/14/2010	3/6/2012	326		0	314	12				12
991	CAREFUSION CORP SHS	141701101			12/22/2010	3/6/2012	577		0	581	-4				-4
992	CAREFUSION CORP SHS	141701101			1/14/2011	3/6/2012	777		0	833	-56				-56
993	CAREFUSION CORP SHS	141701101			9/2/2011	3/6/2012	226		0	225	1				1
994	CATERPILLAR INC DEL	148123101			1/18/2012	3/6/2012	423		0	416	7				7
995	CATERPILLAR INC DEL	148123101			2/9/2012	3/6/2012	646		0	913	-267				-267
996	CATERPILLAR INC DEL	148123101			1/20/2012	3/6/2012	598		0	528	70				70
997	CATERPILLAR INC DEL	148123101			1/17/2012	3/6/2012	317		0	313	4				4
998	CATERPILLAR INC DEL	148123101			1/13/2012	3/6/2012	3,806		0	3,690	116				116
999	CATERPILLAR INC DEL	148123101			13/1/2012	3/6/2012	357		0	356	1				1
1000	CATERPILLAR INC DEL	148123101			9/2/2010	3/6/2012	268		0	268	0				0
1001	CATERPILLAR INC DEL	148123101			7/17/2009	3/6/2012	1,150		0	1,170	-20				-20
1002	CATERPILLAR INC DEL	148123101			2/9/2012	3/6/2012	426		0	509	-83				-83
1003	CATERPILLAR INC DEL	148123101			10/17/2011	3/6/2012	448		0	391	49				49
1004	CATERPILLAR INC DEL	148123101			9/2/2011	3/6/2012	1158		0	1,011	147				147
1005	CATERPILLAR INC DEL	148123101			5/21/2011	3/6/2012	289		0	243	46				46
1006	CATERPILLAR INC DEL	148123101			9/2/2011	3/6/2012	433		0	377	56				56
1007	CATERPILLAR INC DEL	148123101			12/27/2011	3/6/2012	434		0	408	26				26
1008	CATERPILLAR INC DEL	148123101			9/27/2011	3/6/2012	650		0	493	157				157
1009	CATERPILLAR INC DEL	148123101			1/17/2011	3/6/2012	217		0	193	24				24
1010	CATERPILLAR INC DEL	148123101			3/6/2012	3/6/2012	690		0	75	615				615
1011	CATERPILLAR INC DEL	148123101			9/16/2011	3/6/2012	361		0	356	5				5
1012	CATERPILLAR INC DEL	148123101			8/2/2011	3/6/2012	867		0	704	163				163
1013	CATERPILLAR INC DEL	148123101			4/30/2010	3/6/2012	605		0	495	110				110
1014	CATERPILLAR INC DEL	148123101			4/27/2011	3/6/2012	1,779		0	1,841	-62				-62
1015	CATERPILLAR INC DEL	148123101			10/23/2011	3/6/2012	2,886		0	2,722	164				164
1016	CATERPILLAR INC DEL	148123101			9/2/2011	3/6/2012	389		0	435	-46				-46

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Long Term CG Distributions		Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	22,255	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	0	0	177,904	Gain Minus Excess of FMV Over Adjusted Basis of Losses		
Amount	29,637	0	0																			
1009	KEYCORP NEW COM	49455U100	COM	433267108	10/13/2011	3/6/2012	1,534	0	0	0	0	1,085	549	0	0	0	0	0	0	177,904	549	
1010	KINDER MORGAN MANAGEMENT	49455U100	COM		6/27/2011	3/6/2012	1,169	0	0	0	0	1,085	84	0	0	0	0	0	0	0	177,904	84
1011	KINDER MORGAN MANAGEMENT	49455U100	COM		6/20/2011	3/6/2012	2,169	0	0	0	0	1,586	583	0	0	0	0	0	0	0	177,904	583
1012	KINDER MORGAN MANAGEMENT	49455U100	COM		6/17/2011	3/6/2012	4,713	0	0	0	0	3,872	841	0	0	0	0	0	0	0	177,904	841
1013	KINDER MORGAN MANAGEMENT	49455U100	COM		6/15/2011	3/6/2012	1,257	0	0	0	0	92	1,165	0	0	0	0	0	0	0	177,904	1,165
1014	KINDER MORGAN MANAGEMENT	49455U100	COM		6/18/2011	3/6/2012	1,257	0	0	0	0	92	1,165	0	0	0	0	0	0	0	177,904	1,165
1015	KINDER MORGAN MANAGEMENT	49455U100	COM		6/15/2011	3/6/2012	738	0	0	0	0	52	686	0	0	0	0	0	0	0	177,904	686
1016	KINDER MORGAN MANAGEMENT	49455U100	COM		6/15/2011	3/6/2012	1,257	0	0	0	0	52	1,205	0	0	0	0	0	0	0	177,904	1,205
1017	KINDER MORGAN MANAGEMENT	49455U100	COM		7/7/2011	3/6/2012	1,414	0	0	0	0	1,140	274	0	0	0	0	0	0	0	177,904	274
1018	KINDER MORGAN MANAGEMENT	49455U100	COM		6/28/2012	6/28/2012	71	0	0	0	0	2	69	0	0	0	0	0	0	0	177,904	69
1019	KIRBY CORP COM	497266106	COM		10/13/2011	3/6/2012	1,275	0	0	0	0	1,083	192	0	0	0	0	0	0	0	177,904	192
1020	KIRBY CORP COM	497266106	COM		3/9/2011	3/6/2012	639	0	0	0	0	794	145	0	0	0	0	0	0	0	177,904	145
1021	KIRBY CORP COM	497266106	COM		8/4/2011	3/6/2012	2,013	0	0	0	0	1,643	370	0	0	0	0	0	0	0	177,904	370
1022	KIRBY CORP COM	497266106	COM		3/7/2011	3/6/2012	2,884	0	0	0	0	2,218	666	0	0	0	0	0	0	0	177,904	666
1023	KIRBY CORP COM	497266106	COM		3/4/2011	3/6/2012	335	0	0	0	0	289	47	0	0	0	0	0	0	0	177,904	47
1024	KIRBY CORP COM	497266106	COM		3/4/2011	3/6/2012	1,008	0	0	0	0	841	165	0	0	0	0	0	0	0	177,904	165
1025	KIRBY CORP COM	497266106	COM		3/9/2011	3/6/2012	2,147	0	0	0	0	1,807	340	0	0	0	0	0	0	0	177,904	340
1026	KOHL'S CORP WISC PV ICT	500255104	COM		7/3/2011	3/6/2012	240	0	0	0	0	281	-41	0	0	0	0	0	0	0	177,904	-41
1027	KOHL'S CORP WISC PV ICT	500255104	COM		9/30/2011	3/6/2012	1,536	0	0	0	0	1,600	-64	0	0	0	0	0	0	0	177,904	-64
1028	KOHL'S CORP WISC PV ICT	500255104	COM		9/16/2011	3/6/2012	960	0	0	0	0	959	1	0	0	0	0	0	0	0	177,904	1
1029	KOHL'S CORP WISC PV ICT	500255104	COM		8/1/2011	3/6/2012	1,632	0	0	0	0	1,633	-1	0	0	0	0	0	0	0	177,904	-1
1030	KOHL'S CORP WISC PV ICT	500255104	COM		7/28/2011	3/6/2012	240	0	0	0	0	279	-39	0	0	0	0	0	0	0	177,904	-39
1031	KOHL'S CORP WISC PV ICT	500255104	COM		5/31/2011	3/6/2012	96	0	0	0	0	107	-11	0	0	0	0	0	0	0	177,904	-11
1032	KONINKLIJKE AHOLD NV ADR	500467402	ADR		7/9/2010	3/6/2012	902	0	0	0	0	883	19	0	0	0	0	0	0	0	177,904	19
1033	KONINKLIJKE AHOLD NV ADR	500467402	ADR		8/21/2009	3/6/2012	1,529	0	0	0	0	1,430	99	0	0	0	0	0	0	0	177,904	99
1034	KONINKLIJKE AHOLD NV ADR	500467402	ADR		8/18/2009	3/6/2012	928	0	0	0	0	824	104	0	0	0	0	0	0	0	177,904	104
1035	KONINKLIJKE AHOLD NV ADR	500467402	ADR		7/31/2009	3/6/2012	1,098	0	0	0	0	967	131	0	0	0	0	0	0	0	177,904	131
1036	KROGER CO	901044107	COM		12/20/2010	2/10/2012	780	0	0	0	0	721	59	0	0	0	0	0	0	0	177,904	59
1037	WHITING PETROLEUM CORP	966387102	COM		3/4/2011	3/6/2012	442	0	0	0	0	542	-100	0	0	0	0	0	0	0	177,904	-100
1038	WHITING PETROLEUM CORP	966387102	COM		1/12/2011	3/6/2012	387	0	0	0	0	437	-50	0	0	0	0	0	0	0	177,904	-50
1039	WHITING PETROLEUM CORP	966387102	COM		12/21/2010	3/6/2012	442	0	0	0	0	466	-24	0	0	0	0	0	0	0	177,904	-24
1040	WHYNDHAM WORLDWIDE CORP W	98310W108	COM		1/21/2011	3/6/2012	55	0	0	0	0	57	-2	0	0	0	0	0	0	0	177,904	-2
1041	WHYNDHAM WORLDWIDE CORP W	98310W108	COM		1/23/2011	3/6/2012	5,768	0	0	0	0	5,357	411	0	0	0	0	0	0	0	177,904	411
1042	WHYNDHAM WORLDWIDE CORP W	98310W108	COM		1/20/2011	3/6/2012	3,358	0	0	0	0	3,118	240	0	0	0	0	0	0	0	177,904	240
1043	WHYNDHAM WORLDWIDE CORP W	98310W108	COM		9/2/2011	3/6/2012	258	0	0	0	0	187	71	0	0	0	0	0	0	0	177,904	71
1044	WHYNDHAM WORLDWIDE CORP W	98310W108	COM		12/15/2010	3/6/2012	818	0	0	0	0	589	249	0	0	0	0	0	0	0	177,904	249
1045	WHYNDHAM WORLDWIDE CORP W	98310W108	COM		10/27/2010	3/6/2012	688	0	0	0	0	461	228	0	0	0	0	0	0	0	177,904	228
1046	WHYNDHAM WORLDWIDE CORP W	98310W108	COM		4/29/2010	3/6/2012	1,291	0	0	0	0	828	463	0	0	0	0	0	0	0	177,904	463
1047	WYNN RESORTS LTD	983134107	COM		2/9/2012	3/6/2012	476	0	0	0	0	458	18	0	0	0	0	0	0	0	177,904	18
1048	WYNN RESORTS LTD	983134107	COM		1/30/2012	3/6/2012	833	0	0	0	0	807	26	0	0	0	0	0	0	0	177,904	26
1049	WYNN RESORTS LTD	983134107	COM		10/4/2011	3/6/2012	357	0	0	0	0	348	9	0	0	0	0	0	0	0	177,904	9
1050	WYNN RESORTS LTD	983134107	COM		9/30/2011	3/6/2012	357	0	0	0	0	365	-8	0	0	0	0	0	0	0	177,904	-8
1051	WYNN RESORTS LTD	983134107	COM		9/8/2011	3/6/2012	476	0	0	0	0	468	-8	0	0	0	0	0	0	0	177,904	-8
1052	WYNN RESORTS LTD	983134107	COM		9/2/2011	3/6/2012	119	0	0	0	0	149	-30	0	0	0	0	0	0	0	177,904	-30
1053	WYNN RESORTS LTD	983134107	COM		8/22/2011	3/6/2012	357	0	0	0	0	393	-36	0	0	0	0	0	0	0	177,904	-36
1054	XCEL ENERGY INC	983998100	COM		8/23/2011	2/15/2012	342	0	0	0	0	312	30	0	0	0	0	0	0	0	177,904	30
1055	XCEL ENERGY INC	983998100	COM		8/23/2011	2/15/2012	475	0	0	0	0	433	42	0	0	0	0	0	0	0	177,904	42
1056	XCEL ENERGY INC	983998100	COM		9/22/2011	3/6/2012	315	0	0	0	0	295	20	0	0	0	0	0	0	0	177,904	20
1057	XCEL ENERGY INC	983998100	COM		9/13/2011	3/6/2012	393	0	0	0	0	363	30	0	0	0	0	0	0	0	177,904	30
1058	XCEL ENERGY INC	983998100	COM		9/2/2011	3/6/2012	105	0	0	0	0	98	7	0	0	0	0	0	0	0	177,904	7
1059	XCEL ENERGY INC	983998100	COM		8/23/2011	3/6/2012	682	0	0	0	0	625	57	0	0	0	0	0	0	0	177,904	57
1060	YUM BRANDS INC	988498101	COM		5/20/2011	2/3/2012	770	0	0	0	0	682	88	0	0	0	0	0	0	0	177,904	88
1061	YUM BRANDS INC	988498101	COM		6/21/2011	3/6/2012	1,177	0	0	0	0	1,003	174	0	0	0	0	0	0	0	177,904	174
1062	YUM BRANDS INC	988498101	COM		9/2/2011	3/6/2012	1,700	0	0	0	0	1,448	252	0	0	0	0	0	0	0	177,904	252
1063	CHEVRON CORP	166764100	COM		9/2/2011	3/6/2012	217	0	0	0	0	194	23	0	0	0	0	0	0	0	177,904	23
1064	CHEVRON CORP	166764100	COM		11/30/2010	3/6/2012	758	0	0	0	0	569	189	0	0	0	0	0	0	0	177,904	189
1065	CHEVRON CORP	166764100	COM																			

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	22,255	Coat or Other Basis Plus Expense of Sale	Gain or Loss	177,904	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses	177,904
1093 KAOC CORP SP	KAOC CORP SP	ADR	9/7/2011	3/6/2012	51				42	-1							
1094 KAOC CORP SP	KAOC CORP SP	ADR	9/7/2011	3/6/2012	438				438	35							
1095 KAOC CORP SP	KAOC CORP SP	ADR	7/6/2010	3/6/2012	412				378	34							
1096 KAOC CORP SP	KAOC CORP SP	ADR	6/17/2008	3/6/2012	1,514				1,319	195							
1097 KODI CORP SHS	KODI CORP SHS		7/8/2010	3/6/2012	1,119				943	176							
1098 KODI CORP SHS	KODI CORP SHS		4/23/2010	3/6/2012	2,367				1,768	599							
1099 KODI CORP SHS	KODI CORP SHS		7/29/2009	3/6/2012	1,441				1,190	251							
1100 KODI CORP SHS	KODI CORP SHS		12/22/2009	3/6/2012	1,515				1,100	415							
1101 KPEP LTD SPONS ADR	KPEP LTD SPONS ADR		9/2/2011	3/6/2012	285				253	32							
1102 KPEP LTD SPONS ADR	KPEP LTD SPONS ADR		9/2/2010	3/6/2012	957				702	255							
1103 KPEP LTD SPONS ADR	KPEP LTD SPONS ADR		4/22/2009	3/6/2012	3,645				1,699	1,946							
1104 KPEP LTD SPONS ADR	KPEP LTD SPONS ADR		10/27/2011	3/6/2012	2,825				2,820	5							
1105 KEGAL NET GROUP CL A	KEGAL NET GROUP CL A		11/30/2010	3/6/2012	493				488	5							
1106 KEGAL NET GROUP CL A	KEGAL NET GROUP CL A		11/27/2011	3/6/2012	137				136	1							
1107 KEGAL NET GROUP CL A	KEGAL NET GROUP CL A		12/12/2011	3/6/2012	682				659	23							
1108 KINTO PLC SPANSD ADR	KINTO PLC SPANSD ADR		9/2/2011	3/6/2012	52				60	-8							
1109 KINTO PLC SPANSD ADR	KINTO PLC SPANSD ADR		4/14/2011	3/6/2012	5,351				7,316	-1,965							
1110 KINTO PLC SPANSD ADR	KINTO PLC SPANSD ADR		11/19/2010	3/6/2012	2,308				2,908	-598							
1111 KINVERB TECHNOLOG INC	KINVERB TECHNOLOG INC		11/29/2011	3/6/2012	1,255				1,170	85							
1112 KINVERB TECHNOLOG INC	KINVERB TECHNOLOG INC		11/19/2011	3/6/2012	427				424	3							
1113 KINVERB TECHNOLOG INC	KINVERB TECHNOLOG INC		10/18/2011	3/6/2012	908				774	134							
1114 ROBERTHALF INTL INC COM	ROBERTHALF INTL INC COM		8/31/2011	3/6/2012	1,396				1,193	203							
1115 ROBERTHALF INTL INC COM	ROBERTHALF INTL INC COM		8/30/2011	3/6/2012	1,578				1,897	-319							
1116 ROBERTHALF INTL INC COM	ROBERTHALF INTL INC COM		8/23/2011	3/6/2012	1,578				1,254	324							
1117 ROBERTHALF INTL INC COM	ROBERTHALF INTL INC COM		8/6/2011	3/6/2012	1,993				1,616	377							
1118 ROBERTHALF INTL INC COM	ROBERTHALF INTL INC COM		3/9/2011	3/6/2012	1,411				1,619	-208							
1119 ROBERTHALF INTL INC COM	ROBERTHALF INTL INC COM		3/8/2011	3/6/2012	2,186				2,600	-414							
1120 ROBERTHALF INTL INC COM	ROBERTHALF INTL INC COM		6/11/2010	3/6/2012	1,356				1,188	168							
1121 ROBERTHALF INTL INC COM	ROBERTHALF INTL INC COM		5/13/2010	3/6/2012	3,100				3,095	5							
1122 ROBERTHALF INTL INC COM	ROBERTHALF INTL INC COM		5/11/2010	3/6/2012	664				652	12							
1123 KROGER CO	KROGER CO		5/11/2010	3/6/2012	858				850	8							
1124 KROGER CO	KROGER CO		6/24/2011	2/13/2012	401				418	-17							
1125 KROGER CO	KROGER CO		12/20/2010	2/13/2012	708				656	52							
1126 KROGER CO	KROGER CO		12/21/2010	2/13/2012	849				785	64							
1127 KROGER CO	KROGER CO		6/27/2011	2/14/2012	71				73	-2							
1128 KROGER CO	KROGER CO		7/5/2011	3/6/2012	1,992				2,094	-102							
1129 KROGER CO	KROGER CO		9/9/2011	3/6/2012	312				288	26							
1130 KROGER CO	KROGER CO		10/4/2011	3/6/2012	284				197	87							
1131 KROGER CO	KROGER CO		12/27/2011	3/6/2012	192				205	-11							
1132 KROGER CO	KROGER CO		9/16/2011	3/6/2012	216				140	76							
1133 KROGER CO	KROGER CO		3/25/2011	3/6/2012	142				140	2							
1134 ROYAL DUTCH SHELL PLC	ROYAL DUTCH SHELL PLC		11/1/2010	3/6/2012	3,047				2,829	218							
1135 ROYAL DUTCH SHELL PLC	ROYAL DUTCH SHELL PLC		8/2/2010	3/6/2012	142				111	31							
1136 ROYAL DUTCH SHELL PLC	ROYAL DUTCH SHELL PLC		7/21/2010	3/6/2012	2,551				1,987	564							
1137 ROYAL DUTCH SHELL PLC	ROYAL DUTCH SHELL PLC		2/11/2010	3/6/2012	1,134				874	260							
1138 ROYAL DUTCH SHELL PLC	ROYAL DUTCH SHELL PLC		12/21/2009	3/6/2012	1,417				1,185	232							
1139 ROYAL DUTCH SHELL PLC	ROYAL DUTCH SHELL PLC		9/2/2011	3/6/2012	52				71	-19							
1140 ROYAL KPN N.V. SP ADR	ROYAL KPN N.V. SP ADR		6/3/2008	3/6/2012	1,391				1,755	-364							
1141 ROYAL KPN N.V. SP ADR	ROYAL KPN N.V. SP ADR		5/4/2008	3/6/2012	324				387	-63							
1142 ROYAL KPN N.V. SP ADR	ROYAL KPN N.V. SP ADR		4/3/2008	3/6/2012	831				494	337							
1143 RYDER SYSTEM INC	RYDER SYSTEM INC		9/2/2011	3/6/2012	487				364	123							
1144 RYDER SYSTEM INC	RYDER SYSTEM INC		9/2/2011	3/6/2012	104				90	14							
1145 RYDER SYSTEM INC	RYDER SYSTEM INC		8/2/2011	3/6/2012	1,339				1,113	226							
1146 RYDER SYSTEM INC	RYDER SYSTEM INC		7/8442P106	3/6/2012	1,682				1,314	368							
1147 SLM CORP	SLM CORP		8/10/2011	3/6/2012	1,464				1,275	189							
1148 SLM CORP	SLM CORP		5/1/2011	3/6/2012	514				474	40							
1149 SLM CORP	SLM CORP		3/17/2011	3/6/2012	514				474	40							
1150 SLM CORP	SLM CORP		2/2/2011	3/6/2012	2,040				1,866	174							
1151 SLM CORP	SLM CORP		1/13/2011	3/6/2012	2,134				1,980	154							
1152 SLM CORP	SLM CORP		12/28/2010	3/6/2012	841				696	145							
1153 SLM CORP	SLM CORP		7/8442P106	3/6/2012	1,339				1,113	226							
1154 SLM CORP	SLM CORP		12/27/2010	3/6/2012	2,601				2,156	445							
1155 SLM CORP	SLM CORP		8/1/2011	3/6/2012	1,635				1,523	112							
1156 SLM CORP	SLM CORP		10/26/2011	3/6/2012	1,221				1,607	-386							
1157 SM ENERGY CO SHS	SM ENERGY CO SHS		7/84541100	2/1/2012	72				88	-16							
1158 SM ENERGY CO SHS	SM ENERGY CO SHS		7/84541100	2/1/2012	1,293				1,480	-187							
1159 SM ENERGY CO SHS	SM ENERGY CO SHS		7/8453V107	3/13/2012	5				5	0							
1160 WHFT - TRUST ASSET SALE	WHFT - TRUST ASSET SALE		3/6/2012	3/13/2012	2				2	0							
1161 WHFT - TRUST ASSET SALE	WHFT - TRUST ASSET SALE		3/6/2012	3/13/2012	2				2	0							
1162 WHFT - TRUST ASSET SALE	WHFT - TRUST ASSET SALE		3/6/2012	3/13/2012	30				26	4							
1163 WHFT - TRUST ASSET SALE	WHFT - TRUST ASSET SALE		3/6/2012	4/10/2012	5				5	0							
1164 WHFT - TRUST ASSET SALE	WHFT - TRUST ASSET SALE		3/12/2012	4/10/2012	25				25	0							
1165 WHFT - TRUST ASSET SALE	WHFT - TRUST ASSET SALE		3/6/2012	4/10/2012	7				7	0							
1166 WHFT - TRUST ASSET SALE	WHFT - TRUST ASSET SALE		3/6/2012	4/10/2012	32				33	-1							
1167 WHFT - TRUST ASSET SALE	WHFT - TRUST ASSET SALE		9/27/2011	4/10/2012	760				707	53							
1168 WHFT - TRUST ASSET SALE	WHFT - TRUST ASSET SALE		9/27/2011	4/10/2012	31				31	0							
1169 ROYAL DUTCH SHELL PLC	ROYAL DUTCH SHELL PLC		12/3/2009	3/6/2012	1,861				1,830	31							
1170 WESTPAC BANKING ADR	WESTPAC BANKING ADR		10/6/2011	3/6/2012	75				75	0							
1171 WESTPAC BANKING ADR	WESTPAC BANKING ADR		10/6/2011	3/6/2012	291				291	0							
1172 WHRIL POOL CORP	WHRIL POOL CORP		9/5/2011	3/6/2012	601				598	3							
1173 WHRIL POOL CORP	WHRIL POOL CORP		12/14/2010	3/6/2012	601				598	3							

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses	177,904
1177 WHITING PETROLIUM CORP	965287102		3/6/2011	3/6/2012	442		0	370	72				72	177,904
1178 WHITING PETROLIUM CORP	965287102		3/6/2011	3/6/2012	211		0	189	22				22	177,904
1179 WHITING PETROLIUM CORP	965287102		3/6/2011	3/6/2012	443		0	371	72				72	177,904
1180 WHITING PETROLIUM CORP	965287102		3/6/2011	3/6/2012	655		0	572	183				183	177,904
1181 WHITING PETROLIUM CORP	965287102		3/6/2011	3/6/2012	655		0	572	183				183	177,904
1182 INVECO LTD	949181108		9/2/2011	3/6/2012	238		0	206	32				32	177,904
1183 INVECO LTD	949181108		9/2/2011	3/6/2012	282		0	240	42				42	177,904
1184 INVECO LTD	949181108		9/2/2011	3/6/2012	432		0	363	69				69	177,904
1185 INVECO LTD	949181108		9/2/2011	3/6/2012	1,190		0	930	260				260	177,904
1186 MARVELL TECHNOLOGY GROUP	95878H105		9/2/2011	3/6/2012	285		0	233	52				52	177,904
1187 MARVELL TECHNOLOGY GROUP	95878H105		9/2/2011	3/6/2012	423		0	418	5				5	177,904
1188 MARVELL TECHNOLOGY GROUP	95878H105		3/24/2011	3/6/2012	511		0	568	-57				-57	177,904
1189 MARVELL TECHNOLOGY GROUP	95878H105		2/22/2011	3/6/2012	409		0	545	-136				-136	177,904
1190 MARVELL TECHNOLOGY GROUP	95878H105		12/29/2010	3/6/2012	409		0	522	-113				-113	177,904
1191 MARVELL TECHNOLOGY GROUP	95878H105		12/29/2010	3/6/2012	511		0	690	-179				-179	177,904
1192 MARVELL TECHNOLOGY GROUP	95878H105		12/29/2010	3/6/2012	588		0	749	-160				-160	177,904
1193 SEAGATE TECH PLC SHS	67945M107		11/30/2010	3/6/2012	358		0	190	169				169	177,904
1194 SEAGATE TECH PLC SHS	67945M107		11/30/2010	3/6/2012	477		0	244	233				233	177,904
1195 SEAGATE TECH PLC SHS	67945M107		11/30/2010	3/6/2012	934		0	504	430				430	177,904
1196 SEAGATE TECH PLC SHS	67945M107		12/29/2010	3/6/2012	240		0	112	128				128	177,904
1197 SEAGATE TECH PLC SHS	67945M107		12/3/2010	3/6/2012	1,041		0	588	453				453	177,904
1198 YUM BRANDS INC	988498101		5/20/2011	3/6/2012	1,048		0	909	137				137	177,904
1199 USCO SYSTEMS INC	17275R102		2/21/2012	3/6/2012	2,685		0	2,624	61				61	177,904
1200 CITIGROUP INC COM NEW	172967424		9/16/2010	3/6/2012	32		0	40	-8				-8	177,904
1201 CITRIX SYSTEMS INC COM	173761600		10/25/2010	3/6/2012	1,219		0	1,040	179				179	177,904
1202 CITRIX SYSTEMS INC COM	173761600		10/25/2010	3/6/2012	2,151		0	1,446	705				705	177,904
1203 CITRIX SYSTEMS INC COM	173761600		10/26/2010	3/6/2012	358		0	310	48				48	177,904
1204 CITRIX SYSTEMS INC COM	173761600		10/28/2010	3/6/2012	358		0	45	27				27	177,904
1205 CITRIX SYSTEMS INC COM	173761600		10/28/2010	3/6/2012	358		0	325	33				33	177,904
1206 CLEAN HARBORS INC	184496107		6/9/2010	3/6/2012	2,748		0	1,353	1,395				1,395	177,904
1207 CLEAN HARBORS INC	184496107		5/24/2010	3/6/2012	1,589		0	752	837				837	177,904
1208 CLEAN HARBORS INC	184496107		5/3/2010	3/6/2012	9,152		0	4,800	4,352				4,352	177,904
1209 CLEAN HARBORS INC	184496107		5/7/2010	3/6/2012	4,445		0	2,053	2,392				2,392	177,904
1210 CLIFFS NATURAL RESOURCES	18683K101		2/17/2012	3/6/2012	421		0	466	-45				-45	177,904
1211 CLIFFS NATURAL RESOURCES	18683K101		1/18/2012	3/6/2012	1,083		0	1,308	-225				-225	177,904
1212 COACH INC	189754104		1/29/2010	2/17/2012	826		0	389	437				437	177,904
1213 COACH INC	189754104		11/7/2010	3/6/2012	585		0	419	166				166	177,904
1214 COACH INC	189754104		3/5/2010	2/9/2012	2,039		0	1,591	448				448	177,904
1215 COCA COLA COM	191216100		7/9/2010	3/6/2012	811		0	1,639	828				828	177,904
1216 COCA COLA COM	191216100		3/5/2010	2/10/2012	811		0	656	155				155	177,904
1217 COCA COLA COM	191216100		6/23/2011	3/6/2012	2,680		0	2,554	126				126	177,904
1218 COCA COLA COM	191216100		7/9/2010	3/6/2012	982		0	734	248				248	177,904
1219 COCA COLA COM	191216100		5/18/2011	3/6/2012	3,504		0	3,474	30				30	177,904
1220 COCA COLA COM	191216100		11/23/2010	3/6/2012	550		0	509	41				41	177,904
1221 COCA COLA ENTERPRISES	186764100		12/7/2011	3/6/2012	627		0	609	19				19	177,904
1222 CHEVRON CORP	188919108		1/3/2012	3/6/2012	3,467		0	3,531	-64				-64	177,904
1223 CHINA CONSTRUCT UNISP AD	168819108		12/7/2011	3/6/2012	944		0	888	56				56	177,904
1224 CHINA CONSTRUCT UNISP AD	168819108		4/16/2010	3/6/2012	2,377		0	2,543	-166				-166	177,904
1225 CHINA MOBILE LTD SPN ADR	16941M109		10/13/2008	2/14/2012	613		0	617	-4				-4	177,904
1226 CHINA MOBILE LTD SPN ADR	16941M109		10/21/2008	2/14/2012	255		0	219	36				36	177,904
1227 CHINA MOBILE LTD SPN ADR	16941M109		8/18/2009	3/6/2012	623		0	613	10				10	177,904
1228 CHINA MOBILE LTD SPN ADR	16941M109		7/9/2010	3/6/2012	778		0	814	-35				-35	177,904
1229 CHINA MOBILE LTD SPN ADR	16941M109		10/21/2008	3/6/2012	1,609		0	1,359	250				250	177,904
1230 CHINA UNICOM HONG KONG	16945R104		9/2/2011	3/6/2012	105		0	128	-23				-23	177,904
1231 CHINA UNICOM HONG KONG	16945R104		6/3/2009	3/6/2012	227		0	188	39				39	177,904
1232 CHINA UNICOM HONG KONG	16945R104		9/2/2010	3/6/2012	349		0	293	56				56	177,904
1233 CHINA UNICOM HONG KONG	16945R104		5/10/2011	3/6/2012	1,239		0	1,444	-205				-205	177,904
1234 CHINA UNICOM HONG KONG	16945R104		8/1/2011	2/13/2012	207		0	186	21				21	177,904
1235 CHUBB CORP	171232101		8/1/2011	2/13/2012	276		0	250	26				26	177,904
1236 CHUBB CORP	171232101		8/25/2011	2/13/2012	138		0	117	21				21	177,904
1237 CHUBB CORP	171232101		8/1/2011	2/13/2012	68		0	61	7				7	177,904
1238 CHUBB CORP	171232101		8/24/2011	2/13/2012	484		0	422	62				62	177,904
1239 CHUBB CORP	171232101		8/1/2011	2/13/2012	68		0	64	-6				-6	177,904
1240 CHUBB CORP	171232101		8/1/2011	2/13/2012	415		0	387	28				28	177,904
1241 CHUBB CORP	171232101		8/1/2011	2/13/2012	138		0	131	7				7	177,904
1242 CHUBB CORP	171232101		8/1/2011	2/13/2012	65		0	65	0				0	177,904
1243 CHUBB CORP	171232101		8/1/2011	2/13/2012	65		0	64	1				1	177,904
1244 CHUBB CORP	171232101		8/25/2011	3/6/2012	605		0	571	34				34	177,904
1245 CHUBB CORP	171232101		1/31/2012	3/6/2012	269		0	270	-1				-1	177,904
1246 CHUBB CORP	171232101		10/24/2011	3/6/2012	822		0	2,884	-2,062				-2,062	177,904
1247 CHUBB CORP	171232101		10/26/2011	3/6/2012	538		0	547	-9				-9	177,904
1248 CHUBB CORP	171232101		9/2/2011	3/6/2012	134		0	123	11				11	177,904
1249 CHUBB CORP	171232101		10/7/2011	3/6/2012	2,688		0	2,740	-52				-52	177,904
1250 CHUBB CORP	171232101		1/50/2012	3/6/2012	1,277		0	1,274	3				3	177,904
1251 KROGER CO	501889208		9/9/2012	3/6/2012	369		0	368	1				1	177,904
1252 KROGER CO	502172023		6/17/2010	3/6/2012	2,507		0	2,556	-49				-49	177,904
1253 COMMUNACTS HDGS	502424104		8/9/2010	3/6/2012	1,491		0	1,623	-132				-132	177,904
1254 COMMUNACTS HDGS	502424104		8/2/2011	3/6/2012	271		0	288	-17				-17	177,904
1255 COMMUNACTS HDGS	502424104		9/2/2011	3/6/2012	86		0	86	0				0	177,904
1256 COMMUNACTS HDGS	502424104		9/2/2011	3/6/2012	293		0	293	0				0	177,904
1257 KROGER CO	901044101		7/27/2011	3/6/2012	24									

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	22,255	4,275,986	Gain of Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses
1343 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	5									
1344 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	30									
1345 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	2									
1346 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	7									
1347 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	6									
1348 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	5									
1349 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	2									
1350 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	5									
1351 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	2									
1352 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	6,475									
1353 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	13,952									
1354 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	29									
1355 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	7									
1356 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	6									
1357 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	5									
1358 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	5									
1359 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	22									
1360 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	7									
1361 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	22									
1362 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	6									
1363 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	5									
1364 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	5									
1365 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	5									
1366 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	5									
1367 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	5									
1368 WHITE- TRUST ASSET SALE	78463V107		3/6/2012	6/12/2012	4									
1369 ZIMMER HOLDINGS INC COM	98956P102		12/20/2011	2/16/2012	563									
1370 ZIMMER HOLDINGS INC COM	98956P102		12/20/2011	2/16/2012	387									
1371 ZIMMER HOLDINGS INC COM	98956P102		12/20/2011	2/16/2012	428									
1372 ZIMMER HOLDINGS INC COM	98956P102		12/20/2011	2/16/2012	387									
1373 ZIMMER HOLDINGS INC COM	98956P102		11/8/2011	2/16/2012	323									
1374 ZIONS BANCORP COM	989701107		9/22/2011	3/6/2012	197									
1375 ZIONS BANCORP COM	989701107		6/20/2011	3/6/2012	268									
1376 ZIONS BANCORP COM	989701107		6/17/2011	3/6/2012	304									
1377 ZIONS BANCORP COM	989701107		6/10/2011	3/6/2012	447									
1378 ZIONS BANCORP COM	989701107		6/5/2011	3/6/2012	288									
1379 ZIONS BANCORP COM	989701107		5/31/2011	3/6/2012	268									
1380 ZIONS BANCORP COM	989701107		8/23/2010	3/6/2012	359									
1381 ACCENTURE PLC SHS	G1151C101		7/9/2010	3/6/2012	416									
1382 ACCENTURE PLC SHS	G1151C101		8/18/2009	3/6/2012	59									
1383 ACCENTURE PLC SHS	G1151C101		7/6/2009	3/6/2012	1,248									
1384 ACCENTURE PLC SHS	G1151C101		6/4/2009	3/6/2012	594									
1385 COV/BIEN PLC SHS NEW	744320102		4/30/2010	3/6/2012	3,003									
1386 PRUDENTIAL FINANCIAL INC	744320102		4/17/2011	3/6/2012	119									
1387 PRUDENTIAL FINANCIAL INC	744320102		4/14/2011	3/6/2012	298									
1388 PRUDENTIAL FINANCIAL INC	744320102		4/11/2011	3/6/2012	271									
1389 PRUDENTIAL FINANCIAL INC	744320102		4/11/2011	3/6/2012	298									
1390 PRUDENTIAL FINANCIAL INC	744320102		4/7/2011	3/6/2012	60									
1391 PRUDENTIAL FINANCIAL INC	744320102		4/6/2011	3/6/2012	418									
1392 PRUDENTIAL FINANCIAL INC	744320102		7/30/2012	12/28/2012	9									
1393 PRUDENTIAL FINANCIAL INC	74441K503		7/30/2012	12/28/2012	15,192									
1394 PRUDENTIAL FINANCIAL INC	74441K503		7/30/2012	12/28/2012	45									
1395 PRUDENTIAL FINANCIAL INC	74441K503		6/1/2012	12/28/2012	4,671									
1396 PRUDENTIAL FINANCIAL INC	74441K503		5/8/2012	12/28/2012	45									
1397 PRUDENTIAL FINANCIAL INC	74441K503		4/4/2012	12/28/2012	6,753									
1398 PRUDENTIAL FINANCIAL INC	74441K503		3/28/2012	12/28/2012	3,900									
1399 PRUDENTIAL FINANCIAL INC	74441K503		3/1/2012	12/28/2012	6,258									
1400 PRUDENTIAL FINANCIAL INC	74441K503		3/1/2012	12/28/2012	45									
1401 PRUDENTIAL FINANCIAL INC	74441K503		3/6/2012	12/28/2012	18,503									
1402 PRUDENTIAL FINANCIAL INC	74441K503		3/6/2012	12/28/2012	35,010									
1403 PRUDENTIAL FINANCIAL INC	74441K503		3/6/2012	12/28/2012	353									
1404 PRUDENTIAL FINANCIAL INC	74441K503		3/6/2012	12/28/2012	17,409									
1405 PRUDENTIAL FINANCIAL INC	74441K503		3/6/2012	12/28/2012	8									
1406 PRUDENTIAL FINANCIAL INC	74441K503		6/1/2012	12/28/2012	6									
1407 PRUDENTIAL FINANCIAL INC	74441K503		3/6/2012	12/28/2012	54,693									
1408 PRUDENTIAL FINANCIAL INC	74441K503		9/20/2011	3/6/2012	106									
1409 PRUDENTIAL FINANCIAL INC	74463M106		11/18/2011	3/6/2012	2,362									
1410 PUBLICS GROUPE SPON ADR	747525103		7/25/2011	3/6/2012	1,841									
1411 PUBLICS GROUPE SPON ADR	747525103		7/25/2011	3/6/2012	461									
1412 PUBLICS GROUPE SPON ADR	747525103		7/25/2011	3/6/2012	1,166									
1413 PUBLICS GROUPE SPON ADR	747525103		7/25/2011	3/6/2012	1,802									
1414 PUBLICS GROUPE SPON ADR	747525103		7/25/2011	3/6/2012	481									
1415 PUBLICS GROUPE SPON ADR	747525103		7/25/2011	3/6/2012	31									
1416 PUBLICS GROUPE SPON ADR	747525103		7/25/2011	3/6/2012	455									
1417 PUBLICS GROUPE SPON ADR	747525103		7/25/2011	3/6/2012	1,271									
1418 PUBLICS GROUPE SPON ADR	747525103		7/25/2011	3/6/2012	1,421									
1419 PUBLICS GROUPE SPON ADR	747525103		7/25/2011	3/6/2012	1,155									
1420 PUBLICS GROUPE SPON ADR	747525103		7/25/2011	3/6/2012	1,375									
1421 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	2,760									
1422 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	1,106									
1423 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	2,760									
1424 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	1,106									
1425 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	2,760									
1426 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	1,106									
1427 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	2,760									
1428 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	1,106									
1429 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	2,760									
1430 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	1,106									
1431 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	2,760									
1432 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	1,106									
1433 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	2,760									
1434 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	1,106									
1435 VALERO ENERGY CORP NEW	81813V100		3/14/2011	3/6/2012	2,760									
1436 VALERO ENERGY CORP NEW	81813V													

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses
		29,637													
			1429	VANGUARD HIGH DVD YIELD	7/27/2012	6/28/2012	1,595			1,639	54				
			1430	VANGUARD HIGH DVD YIELD	4/7/2012	6/28/2012	1,071			1,071	0				
			1431	VANGUARD HIGH DVD YIELD	6/6/2012	6/28/2012	1,071			1,071	0				
			1432	VANGUARD HIGH DVD YIELD	6/6/2012	6/28/2012	5,041			5,041	0				
			1433	VANGUARD HIGH DVD YIELD	3/6/2012	6/28/2012	11,569			11,569	0				
			1434	VANGUARD FTSE ALL WORLD	3/6/2012	6/28/2012	4,343			4,343	0				
			1435	VANGUARD MSCI EMERGING	3/6/2012	6/28/2012	5,733			5,733	0				
			1436	VANGUARD MSCI EMERGING	12/26/2012	12/28/2012	44			44	0				
			1437	VANGUARD MSCI EMERGING	12/26/2012	12/28/2012	1,361			1,361	0				
			1438	VANGUARD MSCI EMERGING	10/17/2012	12/28/2012	1,688			1,688	0				
			1439	VANGUARD MSCI EMERGING	3/6/2012	12/28/2012	5,530			5,530	0				
			1440	BERKSHIRE HATHAWAY INC	6/17/2011	3/6/2012	1,988			1,988	0				
			1441	BEST BUY CO INC	12/17/2010	3/6/2012	1,802			1,802	0				
			1442	BEST BUY CO INC	9/16/2011	3/6/2012	989			947	-42				
			1443	BEST BUY CO INC	12/27/2011	3/6/2012	240			236	-4				
			1444	BIODEN IDEC INC	6/29/2011	3/6/2012	2,924			2,722	202				
			1445	BIODEN IDEC INC	11/2/2011	3/6/2012	1,637			1,552	85				
			1446	BIODEN IDEC INC	9/6/2011	3/6/2012	1,637			1,592	45				
			1447	BIODEN IDEC INC	2/27/2012	3/6/2012	702			736	-34				
			1448	BIODEN IDEC INC	2/17/2012	3/6/2012	1,170			1,217	-47				
			1449	BIODEN IDEC INC	11/3/2011	3/6/2012	117			114	3				
			1450	BIODEN IDEC INC	6/17/2012	12/28/2012	4,247			4,261	-14				
			1451	BLACKROCK INFILATION	6/27/2011	3/6/2012	6,199			5,470	729				
			1452	BLACKROCK INFILATION	6/17/2012	6/28/2012	5			5	0				
			1453	BLACKROCK INFILATION	8/19/2011	3/6/2012	3,674			8,551	-4,877				
			1454	BLACKROCK INFILATION	6/17/2012	12/28/2012	2,602			2,577	25				
			1455	BLACKROCK INFILATION	3/6/2012	12/28/2012	31,714			31,085	629				
			1456	BLACKROCK INFILATION	3/28/2012	12/28/2012	5,048			4,932	114				
			1457	BLACKROCK INFILATION	3/12/2012	12/28/2012	22,542			22,170	372				
			1458	BLACKROCK INFILATION	3/28/2012	12/28/2012	12			12	0				
			1459	BLACKROCK INFILATION	4/14/2012	12/28/2012	4,810			4,492	318				
			1460	BOEING COMPANY	6/17/2012	12/28/2012	5			5	0				
			1461	BOEING COMPANY	6/17/2012	12/28/2012	4,247			4,261	-14				
			1462	BOEING COMPANY	6/17/2012	12/28/2012	941			844	97				
			1463	BOEING COMPANY	12/22/2011	3/6/2012	1,738			1,716	22				
			1464	BOEING COMPANY	7/22/2010	3/6/2012	1,520			1,404	116				
			1465	BORG WARNER INC	10/28/2011	3/6/2012	872			835	37				
			1466	BORG WARNER INC	3/6/2012	12/28/2012	28,024			28,217	-193				
			1467	BORG WARNER INC	9/2/2011	3/6/2012	324			277	47				
			1468	BORG WARNER INC	3/4/2010	3/6/2012	518			404	114				
			1469	BORG WARNER INC	10/12/2009	3/6/2012	749			724	25				
			1470	VERIFONE SYSTEMS INC	11/3/2011	3/6/2012	1,165			1,165	0				
			1471	VERIFONE SYSTEMS INC	9/20/2011	3/6/2012	1,149			292	857				
			1472	VERIFONE SYSTEMS INC	9/19/2011	3/6/2012	699			916	-217				
			1473	VERIFONE SYSTEMS INC	3/21/2011	3/6/2012	989			554	435				
			1474	VERIFONE SYSTEMS INC	3/22/2011	3/6/2012	1,848			1,992	-144				
			1475	VERIFONE SYSTEMS INC	3/15/2011	3/6/2012	50			49	1				
			1476	VERIFONE SYSTEMS INC	3/6/2012	12/28/2012	378			378	0				
			1477	VERIFONE SYSTEMS INC	2/17/2011	3/6/2012	4,894			4,855	39				
			1478	BORG WARNER INC	6/4/2011	3/6/2012	221			221	0				
			1479	BORG WARNER INC	9/13/2010	3/6/2012	555			336	219				
			1480	BORG WARNER INC	12/5/2011	3/6/2012	1,982			1,747	235				
			1481	BORG WARNER INC	8/3/2011	3/6/2012	793			757	36				
			1482	BORG WARNER INC	9/2/2011	3/6/2012	79			69	10				
			1483	BOSTON PPTYS INC	10/28/2010	3/6/2012	476			335	141				
			1484	BOSTON PPTYS INC	9/14/2011	3/6/2012	410			403	7				
			1485	BOSTON PPTYS INC	9/2/2011	3/6/2012	103			102	1				
			1486	BOSTON PPTYS INC	8/23/2011	3/6/2012	513			488	25				
			1487	BOSTON PPTYS INC	10/11/2011	3/6/2012	1,333			1,291	42				
			1488	BRIDGESTONE CORP ADR	10/44/2005	3/6/2012	1,706			1,650	56				
			1489	BRISTOL-MYERS SQUIBB CO	11/01/2010	3/6/2012	1,197			986	211				
			1490	BRISTOL-MYERS SQUIBB CO	12/21/2010	3/6/2012	323			265	58				
			1491	BRISTOL-MYERS SQUIBB CO	6/10/2011	3/6/2012	1,003			858	145				
			1492	BROCADE COMMUNICATIONS	9/19/2010	3/6/2012	401			402	-1				
			1493	BROCADE COMMUNICATIONS	11/23/2010	3/6/2012	835			813	22				
			1494	INFORMA PLC UNSP ADR	4/6/2010	3/6/2012	464			446	18				
			1495	VERIFONE SYSTEMS INC	2/17/2011	3/6/2012	250			239	11				
			1496	VERIZON COMMUNICATIONS	2/13/2012	3/6/2012	1,470			1,454	16				
			1497	VERIZON COMMUNICATIONS	2/17/2012	3/6/2012	890			874	16				
			1498	BROCADE COMMUNICATIONS	12/31/2010	3/6/2012	548			542	6				
			1499	BROCADE COMMUNICATIONS	10/26/2011	3/6/2012	445			267	178				
			1500	BROCADE COMMUNICATIONS	11/8/2010	3/6/2012	1,585			1,328	257				
			1501	BUNZL PLC ADR	4/13/2010	3/6/2012	1,118			581	537				
			1502	BUNZL PLC ADR	11/21/2009	3/6/2012	298			160	138				
			1503	BUNZL PLC ADR	4/17/2011	3/6/2012	1,714			1,400	314				
			1504	BUNZL PLC ADR	11/1/2011	3/6/2012	522			440	82				
			1505	CBS CORP NEW CL B	12/46/2002	3/6/2012	409			384	25				
			1506	CBS CORP NEW CL B	5/20/2011	3/6/2012	1,043			821	222				
			1507	CBS CORP NEW CL B	9/27/2011	3/6/2012	1,043			821	222				
			1508	CBS CORP NEW CL B	8/13/2011	3/6/2012	754			719	35				
			1509	CBS CORP NEW CL B	11/3/2011	3/6/2012	1,768			1,670	98				
			1510	CBS CORP NEW CL B	9/19/2011	3/6/2012	1,768			1,670	98				
			1511	CBS CORP NEW CL B	9/2/2011	3/6/2012	435			360	75				

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	22,255	4,431,635	Cost or Other Basis Plus Expense of Sale	Gain or Loss	177,904	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Bess	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses	177,904	
0	29,632	0	0	0	0																				0
1513	CFB CORP NEW		CL B	21657202	3/6/2012	686			10/3/2011	3/6/2012	686					623	73	73							177,904
1514	CFB CORP NEW		CL B	23269100	3/6/2012	500			7/6/2011	3/6/2012	500					232	272	272							232
1515	CFB CORP NEW		CL B	23269100	3/6/2012	509			7/6/2011	3/6/2012	509					431	78	78							78
1516	CFB CORP NEW		CL B	23269100	3/6/2012	678			10/6/2011	3/6/2012	678					3,178	-115	115							115
1517	CFB CORP NEW		CL B	23269100	3/6/2012	3,051			2/16/2012	3/6/2012	3,051					7,987	-491	491							491
1518	CFB CORP NEW		CL B	23269100	3/6/2012	7,987			2/22/2012	3/6/2012	7,987					496	33	33							33
1519	CFB CORP NEW		CL B	23269100	3/6/2012	508			7/16/2011	3/6/2012	508					153	-13	13							13
1520	CFB CORP NEW		CL B	23269100	3/6/2012	170			9/22/2011	3/6/2012	170					147	23	23							23
1521	CFB CORP NEW		CL B	23269100	3/6/2012	675			7/16/2011	3/6/2012	675					614	61	61							61
1522	CFB CORP NEW		CL B	23269100	3/6/2012	52			7/16/2011	3/6/2012	52					56	-4	4							4
1523	CFB CORP NEW		CL B	23269100	3/6/2012	2,529			7/16/2011	3/6/2012	2,529					2,575	-46	46							46
1524	CFB CORP NEW		CL B	46625100	3/6/2012	39			9/22/2011	3/6/2012	39					31	8	8							8
1525	CFB CORP NEW		CL B	46625100	3/6/2012	39			9/22/2011	3/6/2012	39					31	8	8							8
1526	CFB CORP NEW		CL B	46625100	3/6/2012	39			9/22/2011	3/6/2012	39					31	8	8							8
1527	CFB CORP NEW		CL B	46625100	3/6/2012	157			5/16/2011	3/6/2012	157					180	-23	23							23
1528	CFB CORP NEW		CL B	46625100	3/6/2012	177			5/17/2011	3/6/2012	177					20	-20	20							20
1529	CFB CORP NEW		CL B	46625100	3/6/2012	7,448			1/13/2011	3/6/2012	7,448					8,502	-1,053	1,053							1,053
1530	CFB CORP NEW		CL B	46625100	3/6/2012	510			9/22/2011	3/6/2012	510					485	15	15							15
1531	CFB CORP NEW		CL B	46625100	3/6/2012	1,284			7/27/2011	3/6/2012	1,284					1,350	-66	66							66
1532	CFB CORP NEW		CL B	46625100	3/6/2012	2,828			7/27/2011	3/6/2012	2,828					2,059	769	769							769
1533	CFB CORP NEW		CL B	46625100	3/6/2012	434			9/9/2011	2/9/2012	434					400	34	34							34
1534	CFB CORP NEW		CL B	46625100	3/6/2012	434			9/9/2011	2/9/2012	434					417	17	17							17
1535	CFB CORP NEW		CL B	46625100	3/6/2012	2,037			8/4/2011	3/6/2012	2,037					1,902	135	135							135
1536	CFB CORP NEW		CL B	46625100	3/6/2012	1,708			7/6/2011	3/6/2012	1,708					1,607	101	101							101
1537	CFB CORP NEW		CL B	46625100	3/6/2012	3,008			6/27/2011	3/6/2012	3,008					2,763	245	245							245
1538	CFB CORP NEW		CL B	46625100	3/6/2012	220			1/23/2012	3/6/2012	220					215	5	5							5
1539	CFB CORP NEW		CL B	46625100	3/6/2012	514			10/6/2011	3/6/2012	514					466	48	48							48
1540	CFB CORP NEW		CL B	46625100	3/6/2012	284			10/3/2011	3/6/2012	284					257	27	27							27
1541	CFB CORP NEW		CL B	46625100	3/6/2012	1,126			9/22/2011	3/6/2012	1,126					955	171	171							171
1542	CFB CORP NEW		CL B	46625100	3/6/2012	626			8/18/2010	3/6/2012	626					632	-6	6							6
1543	CFB CORP NEW		CL B	46625100	3/6/2012	1,084			7/6/2010	3/6/2012	1,084					419	665	665							665
1544	CFB CORP NEW		CL B	46625100	3/6/2012	203			12/17/2008	3/6/2012	203					181	22	22							22
1545	CFB CORP NEW		CL B	46625100	3/6/2012	1,269			1/14/2011	3/6/2012	1,269					1,241	28	28							28
1546	CFB CORP NEW		CL B	46625100	3/6/2012	762			5/20/2011	3/6/2012	762					747	15	15							15
1547	CFB CORP NEW		CL B	46625100	3/6/2012	22			9/2/2011	3/6/2012	22					22	0	0							0
1548	CFB CORP NEW		CL B	46625100	3/6/2012	356			9/2/2011	3/6/2012	356					344	12	12							12
1549	CFB CORP NEW		CL B	46625100	3/6/2012	1,790			1/30/2009	3/6/2012	1,790					1,333	457	457							457
1550	CFB CORP NEW		CL B	46625100	3/6/2012	534			9/29/2011	3/6/2012	534					490	44	44							44
1551	CFB CORP NEW		CL B	46625100	3/6/2012	777			9/15/2011	3/6/2012	777					659	118	118							118
1552	CFB CORP NEW		CL B	46625100	3/6/2012	1,409			10/12/2011	3/6/2012	1,409					1,338	71	71							71
1553	CFB CORP NEW		CL B	46625100	3/6/2012	826			10/6/2011	3/6/2012	826					712	114	114							114
1554	CFB CORP NEW		CL B	46625100	3/6/2012	874			9/30/2011	3/6/2012	874					775	99	99							99
1555	CFB CORP NEW		CL B	46625100	3/6/2012	695			11/17/2009	2/15/2012	695					677	18	18							18
1556	CFB CORP NEW		CL B	46625100	3/6/2012	33			8/17/2011	3/6/2012	33					32	1	1							1
1557	CFB CORP NEW		CL B	46625100	3/6/2012	100			8/16/2011	3/6/2012	100					97	3	3							3
1558	CFB CORP NEW		CL B	46625100	3/6/2012	426			7/6/2011	3/6/2012	426					412	14	14							14
1559	CFB CORP NEW		CL B	46625100	3/6/2012	271			7/5/2011	3/6/2012	271					265	6	6							6
1560	CFB CORP NEW		CL B	46625100	3/6/2012	348			6/30/2011	3/6/2012	348					333	15	15							15
1561	CFB CORP NEW		CL B	46625100	3/6/2012	116			8/13/2011	3/6/2012	116					107	9	9							9
1562	CFB CORP NEW		CL B	46625100	3/6/2012	748			11/2/2011	2/3/2012	748					650	98	98							98
1563	CFB CORP NEW		CL B	46625100	3/6/2012	348			11/2/2011	2/3/2012	348					308	40	40							40
1564	CFB CORP NEW		CL B	46625100	3/6/2012	579			12/27/2011	2/15/2012	579					466	113	113							113
1565	CFB CORP NEW		CL B	46625100	3/6/2012	1,150			11/4/2011	2/15/2012	1,150					959	191	191							191
1566	CFB CORP NEW		CL B	46625100	3/6/2012	890			1/23/2012	3/6/2012	890					605	285	285							285
1567	CFB CORP NEW		CL B	46625100	3/6/2012	302			1/23/2012	3/6/2012	302					302	0	0							0
1568	CFB CORP NEW		CL B	46625100	3/6/2012	230			12/27/2011	3/6/2012															

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense or Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Amount	28,637	0	0													
1848	EDWARDS LIFESCIENCES CORP	281745E108				12/14/2011	3/6/2012	1,188			1,184	44				177,904
1849	ENERGIZER HOLDINGS INC COM	282668R108				10/15/2011	3/6/2012	438			438	0				44
1850	ENERGIZER HOLDINGS INC COM	282668R108				10/14/2011	3/6/2012	299			299	0				44
1851	ENERGIZER HOLDINGS INC COM	282668R108				7/8/2011	3/6/2012	338			338	7				44
1852	ENERGIZER SA SPON ADR	282745F104				6/22/2011	3/6/2012	2,694			3,117	463				463
1853	ENERGIZER SA SPON ADR	282745F104				12/22/2011	3/6/2012	571			569	38				38
1854	ENERGIZER SA SPON ADR	282745F104				12/22/2011	3/6/2012	345			345	38				38
1855	ENERGIZER SA SPON ADR	282745F104				12/21/2011	3/6/2012	332			294	36				36
1856	ENERGIZER SA SPON ADR	282745F104				9/21/2011	3/6/2012	20			23	3				3
1857	ENERGIZER SA SPON ADR	282745F104				4/16/2011	3/6/2012	218			1,177	35				35
1858	ENSCO PLC SPON ADR	5836801109				4/19/2011	3/6/2012	1,144			421	15				15
1859	ENSCO PLC SPON ADR	5836801109				7/26/2011	3/6/2012	436			585	40				40
1860	ENSCO PLC SPON ADR	5836801109				4/19/2011	3/6/2012	545			569	15				15
1861	ENSCO PLC SPON ADR	5836801109				10/6/2011	3/6/2012	363			230	153				153
1862	ENSCO PLC SPON ADR	5836801109				9/24/2010	2/8/2012	518			409	110				110
1863	COJINX INC	294441J502				10/6/2010	2/6/2012	130			77	53				53
1864	COJINX INC	294441J502				10/7/2010	2/15/2012	259			144	114				114
1865	CREDIT SUISSE GP SP ADR	2254011108				7/21/2010	3/6/2012	834			1,387	553				553
1866	CREDIT SUISSE GP SP ADR	2254011108				3/1/2011	3/6/2012	834			1,503	669				669
1867	CROWN CASTLE INTL CORP	2282271104				11/29/2008	2/3/2012	569			138	431				431
1868	CROWN CASTLE INTL CORP	2282271104				9/2/2011	3/6/2012	368			299	67				67
1869	CROWN CASTLE INTL CORP	2282271104				9/2/2010	3/6/2012	522			410	112				112
1870	MFS UTILITIES FD CL I	552986879				7/30/2010	12/28/2012	10,289			9,998	271				271
1871	MFS UTILITIES FD CL I	552986879				7/30/2012	12/28/2012	12			11	1				1
1872	MFS UTILITIES FD CL I	552986879				5/6/2012	12/28/2012	19			18	1				1
1873	MFS UTILITIES FD CL I	552986879				5/6/2012	12/28/2012	13,129			12,384	765				765
1874	MFS UTILITIES FD CL I	552986879				4/4/2012	12/28/2012	12,182			11,591	591				591
1875	MFS UTILITIES FD CL I	552986879				3/28/2012	12/28/2012	11,941			11,386	555				555
1876	MFS UTILITIES FD CL I	552986879				3/28/2012	12/28/2012	19			18	1				1
1877	MFS UTILITIES FD CL I	552986879				3/1/2012	12/28/2012	60,761			57,862	2,879				2,879
1878	MFS UTILITIES FD CL I	552986879				3/6/2012	12/28/2012	91,104			86,001	5,103				5,103
1879	MFS UTILITIES FD CL I	552986879				3/6/2012	12/28/2012	12,795			11,533	1,262				1,262
1880	MFS UTILITIES FD CL I	552986879				9/15/2011	3/6/2012	446			327	119				119
1881	MACYYS INC	58516P1104				12/5/2011	3/6/2012	3,200			2,851	349				349
1882	MACYYS INC	58516P1104				12/27/2011	3/6/2012	595			518	77				77
1883	MAINSTAY HIGH YIELD	58062X7108				3/6/2012	6/28/2012	12,482			12,545	-63				-63
1884	MAINSTAY HIGH YIELD	58062X7108				3/6/2012	6/28/2012	3			1	0				0
1885	MAINSTAY HIGH YIELD	58062X7108				6/1/2012	6/28/2012	3			3	0				0
1886	MAINSTAY HIGH YIELD	58062X7108				3/6/2012	6/28/2012	14,355		73	14,428	0				0
1887	MAINSTAY HIGH YIELD	58062X7108				7/30/2012	12/28/2012	2			2	0				0
1888	MAINSTAY HIGH YIELD	58062X7108				3/6/2012	12/28/2012	58,181			54,618	3,563				3,563
1889	MAINSTAY MARKETFIELD	58064B8852				7/30/2012	12/28/2012	12,959			11,826	1,133				1,133
1890	MAINSTAY MARKETFIELD	58064B8852				7/30/2012	12/28/2012	10			10	0				0
1891	MAINSTAY MARKETFIELD	58064B8852				9/2/2012	12/28/2012	6			5	1				1
1892	MARATHON OIL CORP	5859481106				7/11/2011	3/6/2012	129			105	24				24
1893	MARATHON OIL CORP	5859481106				11/23/2011	3/6/2012	259			1,252	7				7
1894	MARATHON OIL CORP	5859481106				11/7/2010	3/6/2012	161			161	97				97
1895	MARATHON OIL CORP	5859481106				3/6/2012	3/6/2012	226			140	86				86
1896	MARATHON OIL CORP	5859481106				11/2/2010	3/6/2012	323			203	120				120
1897	MARATHON OIL CORP	5859481106				9/3/2010	3/6/2012	226			134	92				92
1898	MARATHON OIL CORP	5859481106				5/17/2010	3/6/2012	2,099			1,215	884				884
1899	MARATHON OIL CORP	5859481106				10/27/2010	3/6/2012	1,981			1,707	274				274
1900	MARSH & MCLENNAN COS INC	5717481102				10/5/2011	3/6/2012	1,156			1,156	133				133
1901	MARSH & MCLENNAN COS INC	5717481102				3/14/2011	3/6/2012	1,447			1,405	42				42
1902	MARSH & MCLENNAN COS INC	5717481102				3/1/2011	3/6/2012	8,774			8,529	245				245
1903	MARSH & MCLENNAN COS INC	5717481102				3/1/2011	3/6/2012	472			446	26				26
1904	MARSH & MCLENNAN COS INC	5717481102				6/1/2012	6/28/2012	7			6	1				1
1905	SPDR S AND P EMERGING	78463X756				3/9/2012	12/28/2012	61,368			63,103	-1,735				-1,735
1906	SPDR S AND P EMERGING	78463X756				3/9/2012	12/28/2012	5,038			5,065	-27				-27
1907	SPDR S AND P EMERGING	78463X756				6/1/2012	12/28/2012	3,297			2,811	466				466
1908	SPDR S AND P EMERGING	78463X756				3/28/2012	12/28/2012	8,755			9,747	8				8
1909	SPDR S AND P EMERGING	78463X756				5/8/2012	12/28/2012	8,564			8,243	321				321
1910	SPDR S AND P EMERGING	78463X756				4/4/2012	12/28/2012	9,480			9,296	184				184
1911	SPDR S AND P EMERGING	78463X756				3/1/2012	12/28/2012	34,943			35,629	-686				-686
1912	SPDR S AND P EMERGING	78463X756				12/20/2011	3/6/2012	751			743	8				8
1913	SAGE GROUP PLC UNSP ADR	786531102				7/8/2010	3/6/2012	464			360	104				104
1914	SAGE GROUP PLC UNSP ADR	786531102				12/14/2009	3/6/2012	1,560			1,283	277				277
1915	SAGE GROUP PLC UNSP ADR	786531102				2/10/2010	3/6/2012	650			498	152				152
1916	SALESFORCE COM INC	784661302				9/14/2011	3/6/2012	703			738	-35				-35
1917	SALESFORCE COM INC	784661302				9/27/2011	3/6/2012	1,546			1,384	162				162
1918	SALESFORCE COM INC	784661302				10/6/2011	3/6/2012	984			856	128				128
1919	SALESFORCE COM INC	784661302				9/28/2011	3/6/2012	2,108			2,198	-90				-90
1920	SALESFORCE COM INC	784661302				9/19/2011	3/6/2012	984			1,062	-78				-78
1921	SALESFORCE COM INC	784661302				9/14/2011	3/6/2012	141			126	15				15
1922	SANDISK CORP INC	80004C101				12/7/2011	3/6/2012	1,935			1,871	64				64
1923	SANDISK CORP INC	80004C101				12/23/2011	3/6/2012	242			201	41				41
1924	SANDISK CORP INC	80004C101				10/28/2010	3/6/2012	448			547	-99				-99
1925	MICROCHIP TECHNOLOGY INC	5850171104				7/8/2010	3/6/2012	439			419	20				20
1926	MICROCHIP TECHNOLOGY INC	5850171104				11/5/2009	3/6/2012	2,009			1,889	319				

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

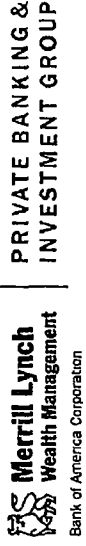
Long Term CG Distributions		Short Term CG Distributions		Amount		29,637		0		4,431,695		0		22,255		4,275,986		177,904		0		177,904		0		Gain or Loss		F M V as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adj Basis		Gain/Loss Minus Excess of FMV Over Adjusted Basis of Losses	
Description of Property Sold	CU/Slip #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis of Losses																						
1331 SCHNEIDER ELEC SA ADR	8068/P106		9/18/2009	3/6/2012	141			117	24				24																						
1332 SCHNEIDER ELEC SA ADR	8068/P106		9/18/2009	3/6/2012	86			64	22				22																						
1333 SCHNEIDER ELEC SA ADR	8068/P106		9/18/2009	3/6/2012	518			496	122				122																						
1334 SCHNEIDER ELEC SA ADR	8068/P106		9/18/2009	3/6/2012	1,701			1,383	318				318																						
1335 SCHNEIDER ELEC SA ADR	8068/P106		9/18/2009	3/6/2012	1,637			1,320	317				317																						
1336 SCHNEIDER ELEC SA ADR	8068/P106		9/18/2009	3/6/2012	1,111			90	1,021				1,021																						
1337 SCHNEIDER ELEC SA ADR	8068/P106		9/18/2009	3/6/2012	429			379	50				50																						
1338 SEALED AIR CORP (NEW)	8121/K100		10/17/2011	3/6/2012	97			2,117	-209				-209																						
1339 SEALED AIR CORP (NEW)	8121/K100		10/17/2011	3/6/2012	2,114			1,003	1,111				1,111																						
1340 SEVEN AND HOLDINGS CO	81768/H105		7/9/2010	3/6/2012	1,254			2,574	-1,320				-1,320																						
1341 SCS SA ADR	81860/104		7/9/2010	3/6/2012	18			13	5				5																						
1342 SCS SA ADR	81860/104		12/15/2008	3/6/2012	3,548			233	3,315				3,315																						
1343 SCS SA ADR	81860/104		12/15/2008	3/6/2012	18			347	-329				-329																						
1344 SHERWIN WILLIAMS	82346/106		9/23/2011	3/6/2012	309			761	-452				-452																						
1345 SHERWIN WILLIAMS	82346/106		9/15/2011	3/6/2012	1,030			283	747				747																						
1346 SHERWIN WILLIAMS	82346/106		6/7/2011	3/6/2012	222			374	-152				-152																						
1347 SHINHAN FINL GRP SP ADR	824596/100		8/6/2011	3/6/2012	665			791	-126				-126																						
1348 SHINHAN FINL GRP SP ADR	824596/100		5/20/2011	3/6/2012	665			791	-126				-126																						
1349 SHINHAN FINL GRP SP ADR	824596/100		4/18/2011	3/6/2012	1,331			652	679				679																						
1350 SIEMENS AG ADR	82619/101		8/18/2009	3/6/2012	95			80	15				15																						
1351 SIEMENS AG ADR	82619/101		8/29/2011	3/6/2012	2,219			2,103	116				116																						
1352 SIEMENS AG ADR	82619/101		11/21/2008	3/6/2012	4,832			2,616	2,216				2,216																						
1353 SIEMENS AG ADR	82619/101		9/23/2008	3/6/2012	95			100	-5				-5																						
1354 SIEMENS AG ADR	82619/101		9/2/2011	3/6/2012	284			288	-4				-4																						
1355 SIGMA ALDRICH CORP	826552/101		7/9/2010	3/6/2012	1,185			1,158	27				27																						
1356 SIGMA ALDRICH CORP	826552/101		7/11/2011	3/6/2012	422			455	-33				-33																						
1357 SIGMA ALDRICH CORP	826552/101		6/24/2011	3/6/2012	1,336			1,407	-71				-71																						
1358 SILVER WHEATON CORP	828336/107		9/2/2011	3/6/2012	562			552	10				10																						
1359 SILVER WHEATON CORP	828336/107		7/9/2010	3/6/2012	35			41	-6				-6																						
1360 SILVER WHEATON CORP	828336/107		2/18/2010	3/6/2012	940			526	414				414																						
1361 SILVER WHEATON CORP	828336/107		1/2/2010	3/6/2012	1,288			588	701				701																						
1362 SILVER WHEATON CORP	828336/107		1/2/2010	3/6/2012	1,010			498	512				512																						
1363 SMITH-NPHW PLC SPADR NEW	83175M/205		9/2/2011	3/6/2012	48			51	-3				-3																						
1364 SMITH-NPHW PLC SPADR NEW	83175M/205		7/9/2010	3/6/2012	808			421	387				387																						
1365 SMITH-NPHW PLC SPADR NEW	83175M/205		10/14/2010	3/6/2012	2,953			2,855	98				98																						
1366 DENSO CP UNSPONSORED ADR	2487Z8100		9/2/2011	3/6/2012	112			112	0				0																						
1367 DEUTSCHE BOERSE AG SHS	251542/106		10/3/2009	3/6/2012	18			28	-10				-10																						
1368 DEUTSCHE BOERSE AG SHS	251542/106		8/6/2010	3/6/2012	672			92	580				580																						
1369 DEUTSCHE BOERSE AG SHS	251542/106		2/18/2010	3/6/2012	6			9	-3				-3																						
1370 DEUTSCHE BOERSE AG SHS	251542/106		9/29/2010	3/6/2012	131			172	-41				-41																						
1371 DEUTSCHE BOERSE AG SHS	251542/106		2/22/2010	3/6/2012	535			785	-250				-250																						
1372 DEUTSCHE BOERSE AG SHS	251542/106		2/23/2010	3/6/2012	337			337	0				0																						
1373 DEUTSCHE BOERSE AG SHS	251542/106		3/6/2010	3/6/2012	226			226	0				0																						
1374 DEUTSCHE BOERSE AG SHS	251542/106		8/7/2010	3/6/2012	83			115	-32				-32																						
1375 DEUTSCHE BOERSE AG SHS	251542/106		9/30/2010	3/6/2012	353			572	-219				-219																						
1376 DEUTSCHE BOERSE AG SHS	251542/106		2/23/2010	3/6/2012	356			522	-166				-166																						
1377 DEUTSCHE BOERSE AG SHS	251542/106		4/27/2011	3/6/2012	1,404			1,400	4				4																						
1378 DEUTSCHE TELE AG SPN ADR	251566/105		4/13/2011	3/6/2012	1,014			1,009	5				5																						
1379 DEUTSCHE TELE AG SPN ADR	251566/105		6/23/2009	3/6/2012	1,800			1,800	0				0																						
1380 DEUTSCHE TELE AG SPN ADR	251566/105		8/18/2009	3/6/2012	1,232			809	423				423																						
1381 DIAGEO PLC SPSD ADR NEW	252430/205		6/15/2011	3/6/2012	2,515			2,515	0				0																						
1382 DIAGEO PLC SPSD ADR NEW	252430/205		4/5/2011	3/6/2012	2,365			1,951	414				414																						
1383 DISCOVER FINL SVCS	254709/108		10/27/2011	3/6/2012	1,467			1,205	262				262																						
1384 DISCOVER FINL SVCS	254709/108		10/7/2011	3/6/2012	3,023			2,428	595				595																						
1385 DISCOVER FINL SVCS	254709/108		3/30/2011	3/6/2012	10,717			8,911	1,806				1,806																						
1386 DISCOVER FINL SVCS	254709/108		1/15/2010	3/6/2012	1,317			838	479				479																						
1387 DISCOVER FINL SVCS	254709/108		8/23/2011	3/6/2012	1,978			1,551	425				425																						
1388 DISCOVER FINL SVCS	254709/108		1/16/2010	3/6/2012	3,263			2,627	636				636																						
1389 DISCOVER FINL SVCS	254709/108		5/31/2011	3/6/2012	1,437			881	556				556																						
1390 DISCOVERY COMMUNICATN	25470F/104		6/4/2011	3/6/2012	511			478	33				33																						
1391 DISCOVERY COMMUNICATN	25470F/104		5/19/2011	3/6/2012	33			343	-309				-309																						
1392 DISCOVERY COMMUNICATN	25470F/104		6/6/2011	3/6/2012	325			293	32				32																						
1393 DISCOVERY COMMUNICATN	25470F/104		5/20/2011	3/6/2012	325			315	10				10																						
1394 DISCOVERY COMMUNICATN	25470F/104		8/10/2011	3/6/2012	225			225	0				0																						
1395 DIRECTV GROUP HL DNGS CIA	25490A/101		12/21/2011	3/6/2012	473			368	105				105																						
1396 DIRECTV GROUP HL DNGS CIA	25490A/101		9/2/2011	3/6/2012	1,010			849	161				161																						
1397 DIRECTV GROUP HL DNGS CIA	25490A/101		9/2/2011	3/6/2012	138			138	0				0																						
1398 MITSUBISHI CP SPNSRD ADR	606769/905		12/22/2009	3/6/2012	1,890			1,921	-31				-31																						
1399 MITSUBISHI UFJ FINL GRP	606822/104		12/2/2011	3/6/2012	162			162	0				0																						
1400 MITSUBISHI UFJ FINL GRP	606822/104		12/1/2011	3/6/2012	162			162	0				0																						
1401 MITSUBISHI UFJ FINL GRP	606822/104		10/25/2011	3/6/2012	1,161			1,061	100				100																						
1402 MITSUBISHI UFJ FINL GRP	606822/104		6/9/2011	3/6/2012	35			35	0				0																						
1403 MITSUBISHI UFJ FINL GRP	606822/104		6/9/2011	3/6/2012	649			617	32				32																						
1404 MITSUBISHI UFJ FINL GRP	606822/104		1/30/2011	3/6/2012	609			545	64				64																						
1405 MONSANTO CO NEW DEL COM	61166H/101		1/9/2012	3/6/2012	1,826			1,826	0				0																						
1406 MONSANTO CO NEW DEL COM	61166H/101		1/9/2012	3/6/2012	1,394			1,394	0				0																						
1407 MONSANTO CO NEW DEL COM	61166H/101		1/9/2012	3/6/2012	156			156	-1				-1																						
1408 MONSANTO CO NEW DEL COM	61166H/101		6/30/2011	3/6/2012	2,014			1,876	138				138																						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses
2185 SLMITOMO MITSUI-UNSPONS	8552M208	10/20/2011	3/6/2012	314	2,74	0	0	2,74	40	0	0	0	40
2186 SLMITOMO MITSUI-UNSPONS	8552M208	12/22/2010	3/6/2012	524	2,450	0	0	2,450	69	0	0	0	69
2187 SLMITOMO MITSUI-UNSPONS	8552M208	12/1/2009	3/6/2012	516	573	0	0	573	7	0	0	0	7
2188 EAST JAPAN RY CO ADR	213202101	5/7/2009	3/6/2012	3,868	3,426	0	0	3,426	440	0	0	0	440
2189 EBAY INC COM	218642103	8/11/2011	3/6/2012	1,680	1,425	0	0	1,425	255	0	0	0	255
2190 EBAY INC COM	218642103	7/11/2011	3/6/2012	2,450	2,456	0	0	2,456	6	0	0	0	6
2191 EBAY INC COM	218642103	5/5/2011	3/6/2012	1,575	1,458	0	0	1,458	117	0	0	0	117
2192 EBAY INC COM	218642103	5/5/2011	3/6/2012	7,804	7,353	0	0	7,353	451	0	0	0	451
2193 EBAY INC COM	218642103	4/14/2010	3/6/2012	4,650	3,355	0	0	3,355	1,295	0	0	0	1,295
2194 SCHLUMBERGER LTD	808857108	2/4/2011	3/6/2012	1,365	1,720	0	0	1,720	-355	0	0	0	-355
2195 SCHLUMBERGER LTD	808857108	2/4/2011	3/6/2012	73	92	0	0	92	-19	0	0	0	-19
2196 SCHLUMBERGER LTD	808857108	2/4/2011	3/6/2012	385	394	0	0	394	-9	0	0	0	-9
2197 SCHLUMBERGER LTD	808857108	2/7/2011	3/6/2012	734	969	0	0	969	-235	0	0	0	-235
2198 SCHLUMBERGER LTD	808857108	11/6/2010	3/6/2012	387	397	0	0	397	-10	0	0	0	-10
2199 SCHLUMBERGER LTD	808857108	11/6/2010	3/6/2012	734	809	0	0	809	-75	0	0	0	-75
2200 SCHLUMBERGER LTD	808857108	11/5/2010	3/6/2012	514	545	0	0	545	-31	0	0	0	-31
2201 SCHLUMBERGER LTD	808857108	11/5/2010	3/6/2012	284	321	0	0	321	-37	0	0	0	-37
2202 ROYAL CARIBBEAN CRUISES	V7780103	11/29/2008	3/6/2012	2,600	2,969	0	0	2,969	-369	0	0	0	-369
2203 ROYAL CARIBBEAN CRUISES	V7780103	11/29/2008	3/6/2012	1,672	403	0	0	403	1,269	0	0	0	1,269
2204 CROWN CASTLE INTL CORP	Z8827104	9/30/2010	3/6/2012	953	829	0	0	829	124	0	0	0	124
2205 CROWN CASTLE INTL CORP	Z8827104	12/5/2011	3/6/2012	1,521	1,098	0	0	1,098	423	0	0	0	423
2206 CROWN HDGS INC	Z26368106	7/14/2010	3/6/2012	2,354	1,622	0	0	1,622	732	0	0	0	732
2207 CROWN HDGS INC	Z26368106	6/29/2010	3/6/2012	1,630	1,714	0	0	1,714	-84	0	0	0	-84
2208 CROWN HDGS INC	Z26368106	4/21/2011	3/6/2012	482	488	0	0	488	-6	0	0	0	-6
2209 CROWN HDGS INC	Z26368106	2/15/2012	2/21/2012	1,600	1,581	0	0	1,581	19	0	0	0	19
2210 CUMMINS INC COM	Z31021106	2/15/2012	3/6/2012	1,723	1,830	0	0	1,830	-105	0	0	0	-105
2211 CUMMINS INC COM	Z31021106	2/16/2012	3/6/2012	460	488	0	0	488	-28	0	0	0	-28
2212 CUMMINS INC COM	Z31021106	12/21/2011	3/6/2012	1,873	1,790	0	0	1,790	83	0	0	0	83
2213 D R HORTON INC	Z3331A109	12/20/2011	3/6/2012	1,388	1,284	0	0	1,284	104	0	0	0	104
2214 D R HORTON INC	Z3331A109	12/19/2011	3/6/2012	1,455	1,310	0	0	1,310	145	0	0	0	145
2215 D R HORTON INC	Z3331A109	1/6/2012	3/6/2012	984	979	0	0	979	5	0	0	0	5
2216 D R HORTON INC	Z3331A109	12/13/2011	3/6/2012	4,433	4,202	0	0	4,202	231	0	0	0	231
2217 DANAHER CORP DEL COM	Z35851102	5/17/2011	3/6/2012	156	179	0	0	179	-23	0	0	0	-23
2218 DANAHER CORP DEL COM	Z35851102	5/16/2011	3/6/2012	104	119	0	0	119	-15	0	0	0	-15
2219 DANAHER CORP DEL COM	Z35851102	5/17/2011	3/6/2012	574	649	0	0	649	-75	0	0	0	-75
2220 DANAHER CORP DEL COM	Z35851102	5/17/2011	3/6/2012	365	417	0	0	417	-52	0	0	0	-52
2221 DANAHER CORP DEL COM	Z35851102	5/17/2011	3/6/2012	991	1,018	0	0	1,018	-27	0	0	0	-27
2222 DANAHER CORP DEL COM	Z35851102	5/31/2011	3/6/2012	678	737	0	0	737	-59	0	0	0	-59
2223 DANAHER CORP DEL COM	Z35851102	5/16/2011	3/6/2012	104	119	0	0	119	-15	0	0	0	-15
2224 DANAHER CORP DEL COM	Z35851102	5/16/2011	3/6/2012	626	715	0	0	715	-89	0	0	0	-89
2225 DANONE-SPONS ADR	Z36367100	9/2/2011	3/6/2012	66	68	0	0	68	-2	0	0	0	-2
2226 DANONE-SPONS ADR	Z36367100	11/23/2011	3/6/2012	781	734	0	0	734	47	0	0	0	47
2227 DANONE-SPONS ADR	Z36367100	9/2/2011	3/6/2012	384	330	0	0	330	54	0	0	0	54
2228 DANONE-SPONS ADR	Z36367100	10/8/2008	3/6/2012	1,684	1,534	0	0	1,534	150	0	0	0	150
2229 DASSAULT SYS SA SPN ADR	Z37545108	7/21/2010	3/6/2012	1,199	1,008	0	0	1,008	191	0	0	0	191
2230 DASSAULT SYS SA SPN ADR	Z37545108	8/31/2010	3/6/2012	726	546	0	0	546	180	0	0	0	180
2231 DASSAULT SYS SA SPN ADR	Z37545108	9/1/2010	3/6/2012	404	314	0	0	314	90	0	0	0	90
2232 DASSAULT SYS SA SPN ADR	Z37545108	7/20/2010	3/6/2012	484	403	0	0	403	81	0	0	0	81
2233 DASSAULT SYS SA SPN ADR	Z37545108	8/2/2011	3/6/2012	81	80	0	0	80	1	0	0	0	1

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1 1,819
2 First quarter estimated tax payment	6/14/2012	2 8
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 1,827



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ACCOUNT INVESTMENT OBJECTIVE

January 01, 2013 - January 31, 2013

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

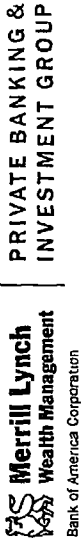
CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.45	0.45		.45		
BIF MONEY FUND	213,303.00	213,303.00	1 0000	213,303.00		
TOTAL		213,303.45		213,303.45		

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Annual Current Yield%
COHEN & STEERS GLOBAL REALTY SHARES, INC. CL I SYMBOL: CSSPX Initial Purchase: 03/06/12 Equity 100% .7900 Fractional Share	2,206	90,190.60	45.6900	100,792.14	10,601.54	90,190	10,601	3,709	3.67
		33.44	45.6900	36.10	2.66			2	3.67

CULLEN INTERNATIONAL HIGH DIV FD CL I SYMBOL: CHIX Initial Purchase: 12/28/12 Equity 100% .5850 Fractional Share	19,290	195,021.29	10.4600	201,773.40	6,752.11	195,021	6,752	4,649	2.30
		5.92	10.4600	6.12	.20			1	2.30

DOUBLELINE TOTAL RETURN BOND FUND CL I SYMBOL: DBLTX Initial Purchase: 03/06/12	17,123	192,055.79	11.3400	194,174.82	2,119.03	192,055	2,119	11,387	5.86
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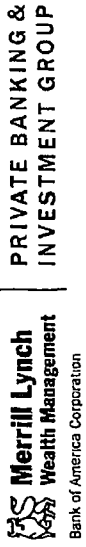
January 01, 2013 - January 31, 2013

ANTZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
<i>Fixed Income 100%</i> .8950 Fractional Share		10.02	11.3400	10.15	.13			1 5.86
FIDELITY ADVISOR NEW INSIGHTS FD CL I SYMBOL: FINSX Initial Purchase: 12/28/12 Equity 100% .3990 Fractional Share	10,777	243,774.84	23.9100	257,678.07	13,903.23	243,774	13,903	225 .08
FIRST EAGLE GLOBAL CLASS I SYMBOL: SGIX Initial Purchase: 03/06/12 Equity 100% .3660 Fractional Share	5,012	241,850.22	49.8600	249,898.32	8,048.10	241,850	8,048	3,172 1.26
IVY ASSET STRATEGY FUND CL I SYMBOL: IVAEX Initial Purchase: 03/06/12 Alternative Investments 100% .6700 Fractional Share	9,460	237,398.55	27.4500	259,677.00	22,278.45	237,398	22,278	7,256 2.79
LOOMIS SAYLES STRATEGIC INC FD CL Y SYMBOL: NEZYX Initial Purchase: 03/06/12 Fixed Income 100% .4170 Fractional Share	15,801	237,500.24	15.7400	248,707.74	11,207.50	237,484	11,222	13,321 5.35
MAINSTAY HIGH YIELD CORPORATE BOND FD CL I	31,921	189,965.91	6.1500	196,314.15	6,348.24	189,965	6,348	13,886 7.07

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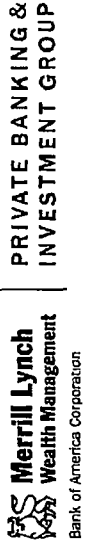
January 01, 2013 - January 31, 2013

ANTZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
<i>SYMBOL: MHIYX Initial Purchase: 03/06/12</i>								
Fixed Income 100%		3.74	6.1500	3.87	.13			1 7.07
.6300 Fractional Share								
<i>MAINSTAY MARKETFIELD FUND CL I</i>								
	15,469	225,410.56	16.6100	256,940.09	31,529.53	225,410	31,529	
<i>SYMBOL: MFLDX Initial Purchase: 03/06/12</i>								
Alternative Investments 100%		9.08	16.6100	10.55	1.47			
.6350 Fractional Share								
<i>METROPOLITAN WEST TOTAL RETURN BOND FD CL I</i>								
	17,893	189,298.12	10.8800	194,675.84	5,377.72	189,298	5,377	7,784 3.99
<i>SYMBOL: MWTIX Initial Purchase: 03/06/12</i>								
Fixed Income 100%		7.22	10.8800	7.44	.22			1 3.99
.6840 Fractional Share								
<i>NEUBERGER BERMAN INTRINSIC VALUE CL INST</i>								
	9,220	93,176.01	11.5000	106,030.00	12,853.99	93,176	12,853	
<i>SYMBOL: NINLX Initial Purchase: 03/06/12</i>								
Equity 100%		8.13	11.5000	9.18	1.05			
.7980 Fractional Share								
<i>NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL I</i>								
	9,168	243,776.35	28.1300	257,895.84	14,119.49	243,776	14,119	5,875 2.27
<i>SYMBOL: NSBRX Initial Purchase: 12/28/12</i>								
Equity 100%		7.66	28.1300	8.10	.44			1 2.27
.2880 Fractional Share								
<i>OPPENHEIMER DEVELOPING</i>								
	2,819	97,477.74	35.8300	101,004.77	3,527.03	97,477	3,527	701 .69

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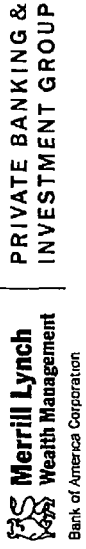
January 01, 2013 - January 31, 2013

ANTZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
MARKETS FD CL Y								
SYMBOL: ODVYX Initial Purchase: 12/28/12								
Equity 100%								
.9510 Fractional Share		32.88	35.8300	34.07	1.19		1	.69
PIMCO ALL ASSET ALL AUTHORITY FUND CL P								
SYMBOL: PAUPX Initial Purchase: 12/28/12								
Alternative Investments 100%								
.6980 Fractional Share	21,727	243,776.15	11.1200	241,604.24	(2,171.91)	243,776	(2,171)	12,731 5.26
POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT								
SYMBOL: SPLV Initial Purchase: 03/06/12								
Equity 100%								
.0573 Fractional Share	6,210	164,888.02	28.9500	179,779.50	14,891.48	164,748	15,030	5,204 2.89
PRUDENTIAL JENNISON EQUITY INCOME FUND CL Z								
SYMBOL: JDEZX Initial Purchase: 03/06/12								
Equity 100%								
.9460 Fractional Share	17,564	242,109.30	14.7600	259,244.64	17,135.34	242,109	17,135	9,800 3.78
RS GLOBAL NATURAL RESOURCES FUND CL Y								
SYMBOL: RSNYX Initial Purchase: 12/28/12								
Equity 100%								
.6140 Fractional Share	2,671	97,489.25	38.1500	101,898.65	4,409.40	97,489	4,409	123 .12
	22.41	22.41	38.1500	23.42	1.01		1	1 .12

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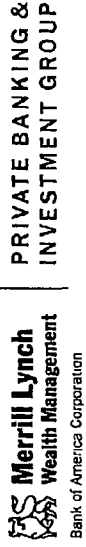
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2013 - January 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SPDR GOLD TRUST SYMBOL: GLD Alternative Investments 100% Initial Purchase: 03/06/12	1,521	247,229.03	161.2000	245,185.20	(2,043.83)	247,229	(2,043)	
TEMPLETON GBL BOND FD ADV CL SYMBOL: TGBAX Fixed Income 100% Initial Purchase: 03/06/12	14,698	192,579.77	13.3500	196,218.30	3,638.53	192,566	3,651	4.36
		10.44	13.3500	10.39	(0.05)			1 4.36
TETON WESTWOOD MIGHTY MITES FUND CL I SYMBOL: WEIMX Equity 100% Initial Purchase: 03/06/12	5,349	91,955.31	19.6200	104,947.38	12,992.07	91,955	12,992	872 83
		1.93	19.6200	2.08	.15			1 .83
UAM FPA CRESCENT PORT SYMBOL: FPACX Alternative Investments 100% Initial Purchase: 03/06/12	8,335	233,467.12	29.3200	244,382.20	10,915.08	233,467	10,915	1,417 .57
		2.57	29.3200	2.73	.16			1 .57
VANGUARD MSCI EMERGING MRKTS ETF SYMBOL: VWO Equity 100% Initial Purchase: 03/06/12	2,253	96,528.28	44.5600	100,393.68	3,865.40	96,484	3,908	2,197 2.18
		8.08	44.5600	8.23	.15			1 2.18
VANGUARD HIGH DVD YIELD	4,951	235,722.01	52.1700	258,293.67	22,571.66	235,672	22,621	7,887 3.05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2013 - January 31, 2013

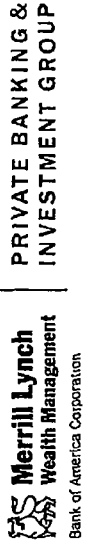
MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ETF							
SYMBOL: VYM Equity 100%	Initial Purchase: 03/06/12						
.2004 Fractional Share		52.1700	10.45	.51			1 3.05
VANGUARD FTSE ALL WORLD EX US							
SYMBOL: VEU Equity 100%	Initial Purchase: 03/06/12						
.4603 Fractional Share		46.8600	201,123.12	12,038.36	189,040	12,082	5,773 2.87
		9.94	189,084.76				
		20.75	46.8600	.82			1 2.87
Subtotal (Fixed Income)			1,030,129.26				
Subtotal (Equities)			2,480,955.91				
Subtotal (Alternative Investments)			1,247,828.16				
TOTAL		4,511,991.73	4,758,913.33	246,921.60	247,205	126,560	2.66
TOTAL PRINCIPAL INVESTMENTS		4,725,295.18	4,972,216.78	246,921.60		126,560	2.55

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. **Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). **Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. **Initial Purchase:** Date of your initial investment in this fund

Cumulative Investment Return: Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed. **Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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ANTZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

January 01, 2013 - January 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.78	0.78		.78		
BIF MONEY FUND	69,284.00	69,284.00	1 0000	69,284.00		
TOTAL		69,284.78		69,284.78		

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income	Estimated Annual Current Yield%
LOOMIS SAYLES STRATEGIC INC FD CL Y SYMBOL: NEZYX Fixed Income 100%	50	789.49	15.7400	787.00	(2.49)	N/A	787	43	5.35

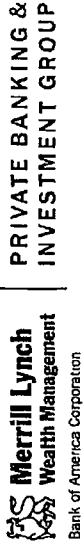
POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT SYMBOL: SPLV Equity 100%	29	833.74	28.9500	839.55	5.81	N/A	813	25	2.89
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TEMPLETON GBLB BOND FD ADV CL SYMBOL: TGBAX Fixed Income 100%	46	617.31	13.3500	614.10	(3.21)	N/A	614	27	4.36
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VANGUARD HIGH DVD YIELD ETF SYMBOL: VYM Equity 100%	79	3,917.54	52.1700	4,121.43	203.89	N/A	(25,630)	126	3.05
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VANGUARD FTSE ALL WORLD EX US SYMBOL: VEU Initial Purchase:03/06/12	61	2,688.39	46.8600	2,858.46	170.07	N/A	2,815	83	2.87
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PRIVATE BANKING & INVESTMENT GROUP

ANTZ FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

January 01, 2013 - January 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Equity 100%									
Subtotal (Fixed Income)				1,401.10					
Subtotal (Equities)				7,819.44					
TOTAL		8,846.47		9,220.54	374.07		(20,601)	304	3.30
TOTAL INCOME INVESTMENTS		78,131.25		78,505.32	374.07			304	3.9

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

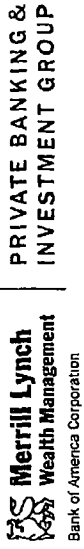
LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,803,426.43	5,050,722.10	247,295.67		126,864	2.51

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type						
01/03	Divd Reinv	29	POWERSHARES EXCHANGE				

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PRIVATE BANKING & INVESTMENT GROUP

ANTZ FOUNDATION

24-Hour Assistance: (800) MERRILL
Access Code: 59-734-99026

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

January 01, 2013 - January 31, 2013

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	166,709	150,128	.15	19.12	148,727
TOTAL ML Bank Deposit Program	166,709			19.12	148,727

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.70	1.70		1.70		
ML BANK DEPOSIT PROGRAM	148,727.00	148,727.00	1.0000	148,727.00	223	.15
TOTAL		148,728.70		148,728.70	223	.15

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	148,728.70	148,728.70			223	.15

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date	Transaction Type	Quantity	Description	Income	Income Year To Date
01/31	Bank Interest		BANK DEPOSIT INTEREST	1.12	
	Income Total		ML BANK DEPOSIT PROGRAM	18.00	
	Subtotal (Taxable Interest)			19.12	19.12
	NET TOTAL			19.12	19.12

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Account Name	Ending Value Value	ENTITY NAME: THE ANTZ FOUNDATION			Ending Net Balance
		Beginning Net Balance	Contributions Withdrawals	Monthly Gain (Loss)	
Sterling Stamos Security (Offshore) Fund Select SPV, Ltd.	12/31/2012	\$220,988.00	\$0 00	\$4,593.00	\$225,581 00
Sterling Stamos Security (Offshore) Fund Select SPV, Ltd.	11/30/2012	\$235,427.00	(\$14,687 00)	\$248 00	\$220,988.00
Sterling Stamos Security (Offshore) Fund Select SPV, Ltd.	10/31/2012	\$235,786.00	\$0.00	(\$359 00)	\$235,427 00
Sterling Stamos Security (Offshore) Fund Select SPV, Ltd.	9/30/2012	\$234,351 00	\$0.00	\$1,435 00	\$235,786 00
Sterling Stamos Security (Offshore) Fund Select SPV, Ltd.	8/31/2012	\$235,685 00	(\$6,644 00)	\$5,310 00	\$234,351 00
Sterling Stamos Security (Offshore) Fund Select SPV, Ltd.	7/31/2012	\$239,346 00	\$0 00	(\$3,661 00)	\$235,685 00
Sterling Stamos Security (Offshore) Fund Select SPV, Ltd.	6/30/2012	\$235,486 00	\$0 00	\$3,860 00	\$239,346 00
Sterling Stamos Security (Offshore) Fund Select SPV, Ltd.	5/31/2012	\$251,261 00	(\$10,491 00)	(\$5,284 00)	\$235,486 00
Sterling Stamos Security (Offshore) Fund Select SPV, Ltd.	4/30/2012	\$250,456 00	\$0 00	\$805 00	\$251,261 00
Sterling Stamos Security (Offshore) Fund Select SPV, Ltd.	3/31/2012	\$250,103.00	\$0.00	\$353 00	\$250,456 00
Sterling Stamos Security (Offshore) Fund Select SPV, Ltd.	2/28/2012	\$252,460 00	(\$4,371 00)	\$2,014 00	\$250,103 00

† Figures are based on actual performance since initial investment in each fund through December 31, 2012. The above numbers are audited through 2011 and unaudited thereafter. Investors will receive an unaudited final capital account statement generally by month end. All figures are net of all underlying manager and Sterling Stamos fees and expenses. Figures have been rounded to the nearest tenth or whole number and therefore, are subject to rounding error.

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Dune Capital International Ltd
Performance by Partner

The Antz Foundation - Total

January 01, 2012 - December 31, 2012

Period	Previous Ending Capital	Beginning Capital Changes	Profit (Loss) net of Management Fee	Change in Accrued Performance Fee	Ending Capital Changes	Ending Capital	Net Return
01/01/2012 - 01/31/2012	301,189	0	-2,032	0	0	299,157	-0.67%
02/01/2012 - 02/29/2012	299,157	0	-601	0	0	298,556	-0.20%
03/01/2012 - 03/31/2012	298,556	0	33,276	0	0	331,832	11.15%
04/01/2012 - 04/30/2012	331,832	0	-983	0	0	330,848	-0.30%
05/01/2012 - 05/31/2012	330,848	0	-664	0	0	330,185	-0.20%
06/01/2012 - 06/30/2012	330,185	0	-59,207	0	0	270,978	-17.93%
07/01/2012 - 07/31/2012	270,978	0	-3,518	0	0	267,460	-1.30%
08/01/2012 - 08/31/2012	267,460	0	-571	0	0	266,888	-0.21%
09/01/2012 - 09/30/2012	266,888	0	-15,889	0	0	251,000	-5.95%
10/01/2012 - 10/31/2012	251,000	0	-528	0	0	250,472	-0.21%
11/01/2012 - 11/30/2012	250,472	0	-514	0	0	249,958	-0.21%
12/01/2012 - 12/31/2012	249,958	0	44,213	0	0	294,171	17.69%

Performance for the Reporting Period

-2.33%

All information contained in this report is unaudited and subject to change. Past performance is not necessarily indicative of future performance. Statement may not foot due to rounding. Generally, subscriptions are effective as of the beginning of the month, redemptions are effective as of the end of the month. The information contained in this email is strictly confidential and intended exclusively for the use of the person to whom it was delivered. Such information is subject to the confidentiality provisions of our agreements with you and may not be disclosed to any person without the prior written consent of the investment manager.

Dune Capital International

Performance by Partner

The Antz Foundation - Total

March 01, 2013 - March 31, 2013

Period	Previous Ending Capital	Beginning Capital Changes	Profit (Loss) net of Management Fee	Change In Accrued Performance Fee	Ending Capital Changes	Ending Capital	Net Return
01/01/2013 - 01/31/2013	294,171	0	-578	0	0	293,594	-0.20%
02/01/2013 - 02/28/2013	293,594	0	-582	0	0	293,011	-0.20%
03/01/2013 - 03/31/2013	293,011	0	48,977	0	0	341,988	16.72%
							Performance for the Reporting Period
							16.25%

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