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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning FEB 1, 2012, and ending JAN 31, 2013

Name of foundation THE MAKRAY FAMILY FOUNDATION HARRISON & HELD, LLP		A Employer identification number 36-4298517
Number and street (or P O box number if mail is not delivered to street address) 333 W. WACKER DRIVE	Room/suite 1700	B Telephone number 312-332-1111
City or town, state, and ZIP code CHICAGO, IL 60606		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,787,849.29	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		356,400.51	356,400.51		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		563,296.82			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			563,296.82		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		919,697.33	919,697.33		
13 Compensation of officers, directors, trustees, etc.		0.00	0.00		0.00
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 2		1,704.92	1,704.92		0.00
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes Stmt 3		22,772.25	0.00		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4		142,575.95	142,575.95		0.00
24 Total operating and administrative expenses. Add lines 13 through 23		167,053.12	144,280.87		0.00
25 Contributions, gifts, grants paid		1,020,752.00			1,020,752.00
26 Total expenses and disbursements. Add lines 24 and 25		1,187,805.12	144,280.87		1,020,752.00
27 Subtract line 26 from line 12		<268,107.79>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			775,416.46		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 5	20,896,402.10	20,628,294.31	22,787,849.29
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	20,896,402.10	20,628,294.31	22,787,849.29	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.00	0.00		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	20,896,402.10	20,628,294.31	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	20,896,402.10	20,628,294.31		
31 Total liabilities and net assets/fund balances	20,896,402.10	20,628,294.31		

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	20,896,402.10
2 Enter amount from Part I, line 27a	2	<268,107.79>
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	20,628,294.31
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,628,294.31

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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 GS all accounts See Statement A			
b GS all accounts See Statement A			
c GS capital gain distributions			
d Class Action distributions			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			533,144.54
b			29,504.86
c			598.72
d			48.70
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			533,144.54
b			29,504.86
c			598.72
d			48.70
e			

2 Capital gain net income or (net capital loss)	2	563,296.82
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	894,532.00	21,806,951.31	.041020
2010	407,635.00	20,314,084.20	.020067
2009	152,475.61	13,406,035.63	.011374
2008	369,940.00	15,024,920.00	.024622
2007	506,936.00	16,283,298.00	.031132

2 Total of line 1, column (d)	2	.128215
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	.025643
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,799,474.11
5 Multiply line 4 by line 3	5	559,003.91
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,754.16
7 Add lines 5 and 6	7	566,758.07
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	1,020,752.00

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,754.16
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	0.00
3	Add lines 1 and 2	3	7,754.16
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,754.16
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	12,120.00
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	12,120.00
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	74.54
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,291.30
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 4,291.30 Refunded ☒	11	0.00

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0.00 (2) On foundation managers ☒ \$ 0.00		
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ ROBERT S. HELD Telephone no ▶ 312-332-5530 Located at ▶ 333 W. WACKER DRIVE, SUITE 1700, CHICAGO, IL ZIP+4 ▶ 60606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL MAKRAY, JR. C/O HARRISON & HELD, LLP, 333 W. WACK CHICAGO, IL 60606	PRESIDENT AND	DIRECTOR		
	5.00	0.00	0.00	0.00
CAROL DONOHOE C/O HARRISON & HELD, LLP, 333 W. WACK CHICAGO, IL 60606	VP/SECRETARY	AND DIRECTOR		
	1.00	0.00	0.00	0.00
CHRISTINE BROWNSTEIN C/O HARRISON & HELD, LLP, 333 W. WACK CHICAGO, IL 60606	VP/TREASURER	AND DIRECTOR		
	1.00	0.00	0.00	0.00

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

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

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

0

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

Total number of others receiving over \$50,000 for professional services

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.

Part IX-B	Summary of Program-Related Investments
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Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	22,131,445.80
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,131,445.80
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	22,131,445.80
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	331,971.69
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,799,474.11
6	Minimum investment return. Enter 5% of line 5	6	1,089,973.71

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,089,973.71
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,754.16
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,754.16
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,082,219.55
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	1,082,219.55
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,082,219.55

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	1,020,752.00
b	Program-related investments - total from Part IX-B	1b	0.00
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	1,020,752.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	7,754.16
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,012,997.84

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,082,219.55
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.00	
b Total for prior years		0.00		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$1,020,752.00				
a Applied to 2011, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2012 distributable amount				1,020,752.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				61,467.55
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

THE MAKRAY FAMILY FOUNDATION
HARRISON & HELD, LLP

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2012

(b) 2011

Prior 3 years

(c) 2010

(d) 2009

(e) Total

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

THE MAKRAY FAMILY FOUNDATION
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Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
Adopt-A-Family of the Palm Beaches 1712 Second Ave N Lake Worth, FL 33460	N/a	Public Charity		10,000.00
ALZHEIMER'S ASSOCIATION OF NORTHERN CALIFORNIA & NORTHERN NEVADA 160 La Avenida Mountain View, CA 94043	n/a	Public Charity	HEALTH/RESEARCH	60,000.00
Baha'i Huququllah Trust 1233 Central St Evanston, IL 60201		Public Charity	Religious purposes	25,000.00
Biblical Counseling Center 3233 N. Arlington Heights Rd Arlington Heights, IL 60004	N/a	Public Charity	Religious	25,000.00
Conservation Science 2026 W. Nancy Ave Porterville, CA 93257		Public Charity	Conservation	36,000.00
Total	See continuation sheet(s) ▶ 3a			1,020,752.00
b Approved for future payment				
None				
Total	▶ 3b			0.00

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	356,400.51	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	563,296.82	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0.00		919,697.33	0.00
13 Total Add line 12, columns (b), (d), and (e)				919,697.33	919,697.33

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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 |

[illegible]

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

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

Sign Here	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.		
	 Signature of officer or trustee	6-10-13 Date	President Title

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

Paid Preparer Use Only	Print/Type preparer's name MARY-ANN WILSON	Preparer's signature <i>M-A Wilson</i>	Date 6-7-13	Check ☒ if self-employed	PTIN P01262396
	Firm's name ▶ HARRISON & HELD, LLP			Firm's EIN ▶ 32-0077509	
	Firm's address ▶ 333 W. WACKER DR., SUITE 1700 Chicago, IL 60606			Phone no. 312-332-1111	

Form 990-PF (2012)

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DePaul University 1 E Jackson Blvd Chicago, IL 60604		Public Charity	Education	16,000.00
Dollars for Scholars		Public Charity	Education	12,000.00
For the Children Foundation 1800 Community Dr Clinton, MO 64735		Public Charity	Youth Activity	25,000.00
Geneva Lake Conservancy 398 Mill St Fontana, WI 53125		Public Charity	Conservation	15,000.00
INTERNATIONAL CRANE FOUNDATION E-11376 SHADY LANE ROAD BARABOO, WI 53913	N/a	Public Charity	CONSERVATION	25,000.00
Leadership Resources 12575 Ridgeland Ave Palos Heights, IL 60463		Public Charity		25,000.00
Lincoln Park Zoo 2001 N. Clark St Chicago, IL 60614		Public Charity		20,000.00
Mona Foundation 218 Main St Kirkland, WA 98033		Public Charity	General charitable purposes	50,000.00
RAVENSWOOD COMMUNITY DAY CARE 4908 N. DAMEN Chicago, IL 60604		Public Charity	YOUTH ACTIVITY	35,000.00
University of California Berkeley Foundation 2080 Addison St #4200 Berkeley, CA 94720		Public Charity	Education	416,752.00
Total from continuation sheets				864,752.00

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Friends of Lake Worth Library 15 N M St Lake Worth, FL 33460		public Charity		10,000.00
From the Top, Inc 295 Huntington Ave Ste 201 Boston, MA 02115		Public Charity		5,000.00
Habitat for Humanity 121 Habitat St Americus, GA 31709		Public Charity		100,000.00
Heifer International PO Box 727 Little Rock, AR 72203		Public Charity		50,000.00
Lagoon Keepers		Public Charity		10,000.00
Lake Worth Playhouse, Inc. 713 Lake Ave Lake Worth, FL 33460		public Charity		10,000.00
Historical Society of Palm Beach County 300 N. Dixie Hwy 4th Fl N West Palm Beach, FL 33401		Public Charity		5,000.00
Palm Beach County Pal Inc 3228 Gun Club Rd West Palm Beach, FL 33406		Public Charity		10,000.00
Victory Outreach Church of Chicagoland 4836 W. 13th St Cicero, IL 60804		Public Charity		25,000.00
Total from continuation sheets				

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
GS Accretion/Amortization	<73,668.61>	0.00	<73,668.61>
GS Accretion/Amortization	<108,102.57>	0.00	<108,102.57>
GS All Accounts Dividends	230,638.54	0.00	230,638.54
GS All Accounts Int Pd at purchase	<827.54>	0.00	<827.54>
GS All Accounts Interest Recd	294,960.18	0.00	294,960.18
GS Spillover Distributions	13,400.51	0.00	13,400.51
Total to Fm 990-PF, Part I, ln 4	356,400.51	0.00	356,400.51

Form 990-PF	Legal Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HARRISON & HELD	1,704.92	1,704.92		0.00
To Fm 990-PF, Pg 1, ln 16a	1,704.92	1,704.92		0.00

Form 990-PF	Taxes	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INTERNAL REVENUE SERVICE - 1/31/13 EST. PMT.	12,120.00	0.00		0.00
FOREIGN TAX PAID - GS	4,355.48	0.00		0.00
Reclaimable Foreign Tax - GS	1,491.86	0.00		0.00
INTERNAL REVENUE SERVICE - 1/31/12 tax pmt	4,804.91	0.00		0.00
To Form 990-PF, Pg 1, ln 18	22,772.25	0.00		0.00

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Goldman Sachs Inv Mgmt Fees	140,977.03	140,977.03		0.00	
ADR Fees	1,598.92	1,598.92		0.00	
To Form 990-PF, Pg 1, ln 23	142,575.95	142,575.95		0.00	

Form 990-PF	Corporate Stock		Statement	5
Description	Book Value		Fair Market Value	
GS	20,628,294.31		22,787,849.29	
Total to Form 990-PF, Part II, line 10b	20,628,294.31		22,787,849.29	

The Makray Family Foundation
 EIN: 36-4298517
 Balance Sheet

Account	fye 1/31/13 Book Value	fye 1/31/13 Fair Market Value
xx149-5 Tactical Adv-Paul	257,438.87	255,832.41
xx150-3 Brkg Christine	70,290.15	70,290.15
* xx151-1 Brkg Carol	986,978.44	1,024,364.55
xx152-9 Paul W Makray	1,061,556.41	1,106,617.97
xx164-4 Tactical Adv-Carol	589,000.00	642,537.10
xx166-9 Tactical Adv-Christine	1,201,309.17	1,350,599.71
xx234-5 Receiving Acct	12.18	12.18
xx311-0 Disclaimed Assets Cecilia	68,659.67	68,659.67
xx312-8 Disclaimed Assets Ted	1,726.33	1,726.33
xx324-3 Discl Kan	112,755.99	112,755.99
xx326-8 Disclaimed Assets Receiving	-	-
xx513-1 Carol Adv Research SCV	-	-
xx730-1 Carol Loomis Sayles LCV	-	-
* xx139-4 Discl Assets Kan GS Gov/Corp FI	1,986,396.61	2,120,851.96
xx388-7 Paul Loomis Sayles LCV	706,151.99	880,039.61
xx390-3 Paul GSAM LCG (Conc)	687,082.06	849,965.87
xx424-0 Discl CM Tactical Adv	82,004.38	84,315.04
xx426-5 Paul Lord Abbett & Co	1,005,389.14	1,133,537.74
xx428-1 Paul Neuberger Berman SCV	226,194.55	254,609.66
xx429-9 Paul Yacktmann: Dynamic EQ	710,857.02	862,744.64
* xx460-4 Discl CM GS Gov/Corp FI	2,156,098.20	2,290,360.85
xx830-8 Discl Ted Tactical Adv	1,549,077.78	1,893,539.48
* xx985-0 Chris GS: Gov/Corp FI	3,829,460.69	4,025,744.84
xx992-6 Carol Donohoe Makray FF Neuberger SCV	116,624.80	131,289.69
xx704-4 Wells/Heritage (Carol)	509,698.72	554,801.92
xx707-7 Invesco Carol	467,196.39	536,263.43
xx709-3 US PCP (Carol)	903,934.29	1,105,261.12
xx721-8 Eagle Dynamic (Carol)	512,996.79	572,465.48
xx102-1 Discl Kan-Tactical Adv	85,965.72	76,866.00
xx329-0 Discl Kan-GS US PCP	143,659.12	166,315.12
xx272-3 Pau SPX B+	599,778.85	615,480.78

Per all accounts statement

20,628,294.31 22,787,849.29

*Using Adjusted Cost from statements, not OriginalCost

MAKRAY FAMILY FOUNDATION - ALL C88111841
From 01-Feb-2012 To 31-Jan-2013

Realized Gains/Losses
Base Currency: USD

Gain Type	Gains	Losses	Total
Short-Term	177,844.33	-148,339.47	29,504.86
Long-Term	764,536.45	-231,391.91	533,144.54
Total Realized Gains/Losses:	942,380.78	-379,731.38	562,649.40

Realized Gains/Losses

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LOOMIS	VMC	VULCAN MATERIALS CO CMN	07-Dec-2010	30-Jan-2013	3	171.06	127.720	43.34	785	Long-Term	929160109
MAKRAY FAM FDN PAUL LOOMIS	VMC	VULCAN MATERIALS CO CMN	16-Dec-2010	30-Jan-2013	7	399.14	328.510	70.63	776	Long-Term	929160109
MAKRAY FAM FDN PAUL YACKTMAN	PFE	PFIZER INC CMN	07-Jul-2010	30-Jan-2013	125	3,440.80	1,797.040	1,643.76	938	Long-Term	717081100
MAKRAY FAM FDN PAUL YACKTMAN	PFE	PFIZER INC CMN	04-Oct-2010	30-Jan-2013	125	3,440.79	2,143.760	1,297.03	849	Long-Term	717081100
MAKRAY FAM FDN PAUL LORD ABBET	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	04-Aug-2011	30-Jan-2013	51	3,375.57	2,482.990	892.58	545	Long-Term	879444W
MAKRAY FAM FDN PAUL LOOMIS	EBAY	EBAY INC CMN	04-Oct-2010	29-Jan-2013	11	612.03	263.950	348.08	848	Long-Term	278642
MAKRAY FAM FDN PAUL LOOMIS	ORCL	ORACLE CORPORATION CMN	04-Oct-2010	29-Jan-2013	14	500.69	379.400	121.29	848	Long-Term	68389X
MAKRAY FAM FDN PAUL LOOMIS	HCA	HCA HOLDINGS, INC. CMN	08-Apr-2011	29-Jan-2013	5	184.36	165.920	18.44	662	Long-Term	40412C
MAKRAY FAM FDN PAUL LOOMIS	HCA	HCA HOLDINGS, INC. CMN	10-Mar-2011	29-Jan-2013	33	1,216.72	1,027.310	189.41	691	Long-Term	40412C
MAKRAY FF CAROL WELLS HERITAGE	LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	29-Jan-2013	8	408.62	375.790	32.83	208	Short-Term	53217R
MAKRAY FAM FDN PAUL LORD ABBET	RMD	RESMED INC CMN	01-Jun-2012	29-Jan-2013	22	1,044.15	674.270	369.88	242	Short-Term	761152107
MAKRAY FAM FDN PAUL LORD ABBET	SAP	SAP AG (SPON ADR)	16-May-2011	29-Jan-2013	38	3,081.57	2,379.940	701.63	624	Long-Term	803054204
MAKRAY FAM FDN PAUL LORD ABBET	RMD	RESMED INC CMN	05-Jul-2012	29-Jan-2013	13	617.00	401.920	215.08	208	Short-Term	761152107
MAKRAY FF CAROL WELLS HERITAGE	FNGN	FINANCIAL ENGINEES, INC CMN	05-Jul-2012	28-Jan-2013	15	491.23	318.460	172.77	207	Short-Term	317485100

STATEMENT A

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL WELLS HERITAGE	LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	28-Jan-2013	14	720 19	657 630	62 56	207	Short-Term	53217R207
MAKRAY FF CAROL US PCP LOW	LOW	LOWES COMPANIES INC CMN	21-Jun-2010	28-Jan-2013	64	2,453 06	1,445 180	1,007 88	952	Long-Term	548661107
MAKRAY FF CAROL US PCP GOOG	GOOG	GOOGLE, INC CMN CLASS A	11-Feb-2011	28-Jan-2013	6	4,511 77	3,700 270	811 50	717	Long-Term	38259P508
MAKRAY FF CAROL US PCP ABBV	ABBV	ABBVIE INC CMN	30-Mar-2012	28-Jan-2013	60	2,211 55	1,910 790	300 76	304	Short-Term	00287Y109
MAKRAY FF CAROL US PCP PRU	PRU	PRUDENTIAL FINANCIAL INC CMN	28-Jun-2012	28-Jan-2013	56	3,297 20	2,585 440	711 76	214	Short-Term	744320102
MAKRAY FF CAROL US PCP HON	HON	HONEYWELL INTL INC CMN	06-Feb-2012	28-Jan-2013	48	3,304 24	2,891 790	412 45	357	Short-Term	438516106
MAKRAY FF CAROL US PCP MRK	MRK	MERCK & CO, INC CMN	28-Jun-2012	28-Jan-2013	77	3,314 00	3,102 330	211 67	214	Short-Term	58933Y105
MAKRAY FF CAROL US PCP AMT	AMT	AMERICAN TOWER CORPORATION CMN	05-Feb-2010	28-Jan-2013	42	3,320 86	1,690 530	1,630 33	1,088	Long-Term	03027X100
MAKRAY FF CAROL US PCP AXP	AXP	AMERICAN EXPRESS CO CMN	24-Mar-2011	28-Jan-2013	56	3,307 85	2,547 500	760 35	676	Long-Term	025816109
MAKRAY FF CAROL US PCP EMC	EMC	EMC CORPORATION MASS CMN	28-Jun-2012	28-Jan-2013	131	3,288 68	3,133 520	155 16	214	Short-Term	268648102
MAKRAY FF CAROL US PCP JNJ	JNJ	JOHNSON & JOHNSON CMN	28-Jun-2012	28-Jan-2013	60	4,415 30	3,992 350	422 95	214	Short-Term	478160104
MAKRAY FF CAROL US PCP ABT	ABT	ABBOTT LABORATORIES CMN	30-Mar-2012	28-Jan-2013	67	2,211 62	1,967 620	244 00	304	Short-Term	002824100
MAKRAY FF CAROL US PCP MCD	MCD	MC DONALDS CORP CMN	28-Jun-2012	28-Jan-2013	23	2,168 62	2,022 160	146 46	214	Short-Term	580135101
MAKRAY FF CAROL US PCP LOW	LOW	LOWES COMPANIES INC CMN	03-Jun-2010	28-Jan-2013	22	843 24	540 980	302 26	970	Long-Term	548661107
MAKRAY FF CAROL US PCP PEP	PEP	PEPSICO INC CMN	05-Feb-2010	28-Jan-2013	45	3,265 12	2,677 770	587 35	1,088	Long-Term	713448108
MAKRAY FF CAROL US PCP PG	PG	PROCTER & GAMBLE COMPANY (THE) CMN	16-Feb-2010	28-Jan-2013	11	812 00	688 930	123 07	1,077	Long-Term	742718109
MAKRAY FF CAROL US PCP PG	PG	PROCTER & GAMBLE COMPANY (THE) CMN	05-Feb-2010	28-Jan-2013	49	3,617 10	2,994 460	622 64	1,088	Long-Term	742718109
MAKRAY FF CAROL US PCP NKE	NKE	NIKE CLASS-B CMN CLASS B	05-Feb-2010	28-Jan-2013	61	3,317 10	1,878 800	1,438 30	1,088	Long-Term	654106103
MAKRAY FF CAROL US PCP ALTR	ALTR	ALTERA CORP CMN	03-Dec-2012	28-Jan-2013	33	1,105 80	1,073 450	32 35	56	Short-Term	021441100
MAKRAY FF CAROL US PCP SLB	SLB	SCHLUMBERGER LTD CMN	22-Feb-2010	28-Jan-2013	42	3,333 04	2,525 880	807 16	1,071	Long-Term	806857108
MAKRAY FF CAROL US PCP ORCL	ORCL	ORACLE CORPORATION CMN	05-Feb-2010	28-Jan-2013	93	3,315 37	2,183 360	1,132 01	1,088	Long-Term	68389X105
MAKRAY FF CAROL US PCP BA	BA	BOEING COMPANY CMN	28-Jun-2012	28-Jan-2013	45	3,334 42	3,193 470	140 95	214	Short-Term	097023105
MAKRAY FF CAROL US PCP OXY	OXY	OCCIDENTAL PETROLEUM CORP CMN	28-Jun-2012	28-Jan-2013	26	2,181 35	2,097 940	83 41	214	Short-Term	674599105

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL US PCP AAPL	AAPL	APPLE, INC CMN	03-Jun-2010	28-Jan-2013	8	3,606 31	2,104 720	1,501 59	970	Long-Term	037833100
MAKRAY FF CAROL US PCP AAPL	AAPL	APPLE, INC CMN	16-Feb-2010	28-Jan-2013	2	901 58	404 860	496 72	1,077	Long-Term	037833100
MAKRAY FF CAROL US PCP GE	GE	GENERAL ELECTRIC CO CMN	28-Jun-2012	28-Jan-2013	196	4,397 16	3,923 800	473 36	214	Short-Term	369604103
MAKRAY FF CAROL US PCP QCOM	QCOM	QUALCOMM INC CMN	05-Feb-2010	28-Jan-2013	52	3,313 36	1,984 300	1,329 06	1,088	Long-Term	747525103
MAKRAY FF CAROL US PCP PX	PX	PRAXAIR, INC CMN SERIES	09-Apr-2010	28-Jan-2013	20	2,199 55	1,699 570	499 98	1,025	Long-Term	74005P104
MAKRAY FF CAROL US PCP AMZN	AMZN	AMAZON COM INC CMN	14-Dec-2011	28-Jan-2013	12	3,319 24	2,085 600	1,233 64	411	Long-Term	023135106
MAKRAY FF CAROL US PCP DVN	DVN	DEVON ENERGY CORPORATION (NEW) CMN	11-Jul-2011	28-Jan-2013	25	1,365 47	1,975 410	-609 94	567	Long-Term	25179M103
MAKRAY FF CAROL US PCP XOM	XOM	EXXON MOBIL CORPORATION CMN	28-Jun-2012	28-Jan-2013	36	3,285 28	2,966 400	318 88	214	Short-Term	30231G102
MAKRAY FF CAROL US PCP DVN	DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Mar-2011	28-Jan-2013	15	819 28	1,391 100	-571 82	679	Long-Term	25179M103
MAKRAY FF CAROL US PCP COST	COST	COSTCO WHOLESALE CORPORATION CMN	05-Feb-2010	28-Jan-2013	21	2,150 77	1,230 520	920 25	1,088	Long-Term	22160K105
MAKRAY FF CAROL US PCP VIAB	VIAB	VIACOM INC CMN CLASS B	20-Sep-2012	28-Jan-2013	37	2,172 22	2,007 440	164 78	130	Short-Term	92553P201
MAKRAY FF CAROL US PCP JPM	JPM	JPMORGAN CHASE & CO CMN	28-Jun-2012	28-Jan-2013	94	4,388 76	3,333 240	1,055 52	214	Short-Term	46625H100
MAKRAY FF CAROL US PCP TRV	TRV	THE TRAVELERS COMPANIES, INC CMN	28-Jun-2012	28-Jan-2013	43	3,327 69	2,666 250	661 44	214	Short-Term	89417E109
MAKRAY FF CAROL US PCP V	V	VISA INC CMN CLASS A	28-Jun-2012	28-Jan-2013	21	3,288 73	2,534 700	754 03	214	Short-Term	92826C839
MAKRAY FAM FDN PAUL LORD ABBET	AV	AVIVA PLC SPONSORED ADR CMN	16-Jul-2012	28-Jan-2013	351	4,107 76	3,256 440	851 32	196	Short-Term	05382A104
MAKRAY FF CAROL WELLS HERITAGE	FNGN	FINANCIAL ENGINES, INC CMN	05-Jul-2012	25-Jan-2013	18	590 33	382 150	208 18	204	Short-Term	317485100
MAKRAY FF CAROL WELLS HERITAGE	FNGN	FINANCIAL ENGINES, INC CMN	05-Jul-2012	25-Jan-2013	2	65 23	42 460	22 77	204	Short-Term	317485100
MAKRAY FAM FDN PAUL LORD ABBET	RMD	RESMED INC CMN	02-Mar-2012	25-Jan-2013	43	2,070 11	1,290 900	779 21	329	Short-Term	761152107
MAKRAY FAM FDN PAUL LORD ABBET	BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	17-Jun-2011	25-Jan-2013	42	3,846 62	2,403 570	1,443 05	588	Long-Term	03524A108
MAKRAY FAM FDN PAUL LORD ABBET	MPFRY	MAPFRE, S A UNSPONSORED ADR CMN	30-Aug-2012	25-Jan-2013	55	344 94	262 170	82 77	148	Short-Term	565100104
MAKRAY FAM FDN PAUL LORD ABBET	RMD	RESMED INC CMN	01-Jun-2012	25-Jan-2013	19	914 70	582 320	332 38	238	Short-Term	761152107
MAKRAY FAM FDN PAUL LORD ABBET	MPFRY	MAPFRE, S A UNSPONSORED ADR CMN	20-Aug-2012	25-Jan-2013	748	4,691 20	3,845 020	846 18	158	Short-Term	565100104

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MAKRAY FAM FDN PAUL LORD ABET	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	18-May-2011	25-Jan-2013	80	4,499 14	4,156 800	342 34	620	Long-Term	404280406
MAKRAY FAM FDN PAUL NEUBERGER	CVG	CONVERGYS CORPORATION CMN	27-Apr-2010	24-Jan-2013	16	270 03	211 570	58 46	1,003	Long-Term	212485106
MAKRAY FAM FDN PAUL NEUBERGER	CVG	CONVERGYS CORPORATION CMN	04-Oct-2010	24-Jan-2013	3	50 63	31 920	18 71	843	Long-Term	212485106
MAKRAY FAM FDN PAUL NEUBERGER	NAV	NAVISTAR INTL CORP (NEW) CMN	05-Apr-2010	24-Jan-2013	38	913 28	1,803 290	-890 01	1,025	Long-Term	63934E108
MAKRAY FAM FDN PAUL NEUBERGER	NAV	NAVISTAR INTL CORP (NEW) CMN	04-Oct-2010	24-Jan-2013	40	961 35	1,705 200	-743 85	843	Long-Term	63934E108
MAKRAY FAM FDN PAUL NEUBERGER	NAV	NAVISTAR INTL CORP (NEW) CMN	07-Jun-2012	24-Jan-2013	12	288 41	260 160	28 25	231	Short-Term	63934E108
MAKRAY FAM FDN PAUL NEUBERGER	CVG	CONVERGYS CORPORATION CMN	10-Aug-2010	24-Jan-2013	12	202 52	119 930	82 59	898	Long-Term	212485106
MAKRAY FF CAROL NEUBERGER SCV	NAV	NAVISTAR INTL CORP (NEW) CMN	05-May-2010	24-Jan-2013	40	961 34	1,955 600	-994 26	995	Long-Term	63934E108
MAKRAY FF CAROL NEUBERGER SCV	CVG	CONVERGYS CORPORATION CMN	05-May-2010	24-Jan-2013	17	286 91	212 160	74 75	995	Long-Term	212485106
MAKRAY FF CAROL NEUBERGER SCV	NAV	NAVISTAR INTL CORP (NEW) CMN	07-Jun-2012	24-Jan-2013	7	168 24	151 760	16 48	231	Short-Term	63934E108
MAKRAY FF CAROL WELLS HERITAGE	AAPL	APPLE, INC CMN	05-Jul-2012	24-Jan-2013	5	2,293 43	3,061 500	-768 07	203	Short-Term	037833100
MAKRAY FF CAROL WELLS HERITAGE	FNGN	FINANCIAL ENGINES, INC CMN	05-Jul-2012	24-Jan-2013	53	1,720 54	1,125 210	595 33	203	Short-Term	317485100
MAKRAY FAM FDN PAUL LORD ABET	IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	05-Apr-2010	24-Jan-2013	7	364 08	315 580	48 50	1,025	Long-Term	686330101
MAKRAY FAM FDN PAUL LORD ABET	BKJAY	BANK OF YOKOHAMA LTD JAPAN/ADR CMN	28-Jun-2011	24-Jan-2013	140	2,684 62	2,716 710	-32 09	576	Long-Term	066011206
MAKRAY FAM FDN PAUL LORD ABET	BKJAY	BANK OF YOKOHAMA LTD JAPAN/ADR CMN	24-Jun-2011	24-Jan-2013	235	4,506 33	4,545 760	-39 43	580	Long-Term	066011206
MAKRAY FAM FDN PAUL LORD ABET	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	21-Jul-2011	24-Jan-2013	53	2,519 75	2,623 360	-103 61	553	Long-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABET	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	15-Jul-2011	24-Jan-2013	12	570 51	584 870	-14 36	559	Long-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABET	SWDBY	SWEDBANK A B ADR CMN	26-Jul-2011	24-Jan-2013	170	3,433 77	3,014 800	418 97	548	Long-Term	870195104
MAKRAY FAM FDN PAUL LORD ABET	BKJAY	BANK OF YOKOHAMA LTD JAPAN/ADR CMN	05-Jul-2011	24-Jan-2013	200	3,835 17	4,076 460	-241 29	569	Long-Term	066011206

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MAKRAY FAM FDN PAUL LORD ABBET	IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	21-Jun-2010	24-Jan-2013	19	988 22	722 190	266 03	948	Long-Term	686330101
MAKRAY FAM FDN PAUL LORD ABBET	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	10-Nov-2011	24-Jan-2013	53	2,519 75	2,073 640	446 11	441	Long-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABBET	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	02-Dec-2011	24-Jan-2013	21	998 39	833 430	164 96	419	Long-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABBET	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	13-Jan-2012	24-Jan-2013	25	1,188 56	994 940	193 62	377	Long-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABBET	SWDBY	SWEDBANK A B ADR CMN	12-Sep-2011	24-Jan-2013	160	3,231 78	1,834 620	1,397 16	500	Long-Term	870195104
MAKRAY FAM FDN PAUL LORD ABBET	SWDBY	SWEDBANK A B ADR CMN	14-Sep-2011	24-Jan-2013	196	3,958 93	2,165 490	1,793 44	498	Long-Term	870195104
MAKRAY FAM FDN PAUL LORD ABBET	SWDBY	SWEDBANK A B ADR CMN	30-Sep-2011	24-Jan-2013	128	2,585 43	1,458 300	1,127 13	482	Long-Term	870195104
MAKRAY FAM FDN PAUL LORD ABBET	SWDBY	SWEDBANK A B ADR CMN	14-Nov-2011	24-Jan-2013	89	1,797 68	1,213 460	584 22	437	Long-Term	870195104
MAKRAY FAM FDN PAUL LORD ABBET	SWDBY	SWEDBANK A B ADR CMN	08-Jun-2012	24-Jan-2013	145	2,928 80	2,162 090	766 71	230	Short-Term	870195104
MAKRAY FAM FDN PAUL NEUBERGER	CVG	CONVERGYS CORPORATION CMN	27-Apr-2010	23-Jan-2013	43	727 01	588 590	158 42	1,002	Long-Term	212485106
MAKRAY FAM FDN PAUL NEUBERGER	CLGX	CORELOGIC INC CMN	04-Oct-2010	23-Jan-2013	23	641 43	425 960	215 47	842	Long-Term	21871D103
MAKRAY FAM FDN PAUL NEUBERGER	CDNS	CADENCE DESIGN SYSTEMS INC CMN	16-Apr-2010	23-Jan-2013	43	603 63	308 450	295 18	1,013	Long-Term	127387108
MAKRAY FAM FDN PAUL NEUBERGER	CDNS	CADENCE DESIGN SYSTEMS INC CMN	05-Apr-2010	23-Jan-2013	18	252 68	125 280	127 40	1,024	Long-Term	127387108
MAKRAY FF CAROL NEUBERGER SCV	CVG	CONVERGYS CORPORATION CMN	05-May-2010	23-Jan-2013	22	371 96	274 560	97 40	994	Long-Term	212485106
MAKRAY FF CAROL NEUBERGER SCV	CLGX	CORELOGIC INC CMN	07-Jun-2010	23-Jan-2013	12	334 66	240 630	94 03	961	Long-Term	21871D103
MAKRAY FF CAROL NEUBERGER SCV	CDNS	CADENCE DESIGN SYSTEMS INC CMN	05-May-2010	23-Jan-2013	31	435 17	221 960	213 21	994	Long-Term	127387108
MAKRAY FAM FDN PAUL YACKTMAN	BBRY	RESEARCH IN MOTION LIMITED CMN	31-Aug-2012	23-Jan-2013	25	440 02	167 680	272 34	145	Short-Term	760975102
MAKRAY FAM FDN PAUL YACKTMAN	BBRY	RESEARCH IN MOTION LIMITED CMN	27-Aug-2012	23-Jan-2013	135	2,376 08	961 540	1,414 54	149	Short-Term	760975102

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MAKRAY FAM FDN PAUL LORD ABBET	BUD	ANHEUSER-BUSCH INBEV S.A SPONSORED ADR CMN	17-Jun-2011	23-Jan-2013	25	2,249.35	1,430.700	818.65	586	Long-Term	03524A108
MAKRAY FAM FDN PAUL LORD ABBET	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	18-May-2011	23-Jan-2013	6	330.71	311.760	18.95	618	Long-Term	404280406
MAKRAY FAM FDN PAUL LORD ABBET	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	05-Nov-2010	23-Jan-2013	42	2,315.00	2,335.580	-20.58	810	Long-Term	404280406
MAKRAY FAM FDN PAUL LORD ABBET	3JTRH5	E I DU PONT DE NEMOURS & CO 4 75% 03/15/2015 SR LIEN M-W+50 00BP	17-Feb-2011	22-Jan-2013	100,000	108,761.00	104,561.330	4,199.67	705	Long-Term	263534BX6
MAKRAY FF CAROL WELLS HERITAGE	FNGN	FINANCIAL ENGINES, INC CMN	05-Jul-2012	22-Jan-2013	52	1,608.09	1,103.980	504.11	201	Short-Term	317485100
MAKRAY FAM FDN PAUL LORD ABBET	BAFY	BALFOUR BEATTY PLC SPONSORED ADR CMN	16-Jul-2012	22-Jan-2013	46	413.21	432.150	-18.94	190	Short-Term	05845R306
MAKRAY FAM FDN PAUL LORD ABBET	BAFY	BALFOUR BEATTY PLC SPONSORED ADR CMN	06-Jun-2012	22-Jan-2013	94	844.39	838.720	5.67	230	Short-Term	05845R306
MAKRAY FF CAROL INVESCO	FMX	FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	02-Jul-2012	22-Jan-2013	13	1,405.25	1,178.190	227.06	204	Short-Term	344419106
MAKRAY FAM FDN PAUL YACKTMAN	BBRY	RESEARCH IN MOTION LIMITED CMN	27-Aug-2012	18-Jan-2013	165	2,603.89	1,175.210	1,428.68	144	Short-Term	760975102
MAKRAY FAM FDN PAUL LORD ABBET	RMD	RESMED INC CMN	02-Mar-2012	18-Jan-2013	24	1,063.21	720.500	342.71	322	Short-Term	761152107
MAKRAY FAM FDN PAUL LORD ABBET	OGZPY	GAZPROM ADR SPONSORED ADR CMN	11-Oct-2012	18-Jan-2013	95	916.98	943.840	-26.86	99	Short-Term	368287207
MAKRAY FAM FDN PAUL LORD ABBET	OGZPY	GAZPROM ADR SPONSORED ADR CMN	17-Sep-2012	18-Jan-2013	771	7,441.99	8,466.120	-1,024.13	123	Short-Term	368287207
MAKRAY FF CAROL SCO	CGEMY	CAP GEMINI ADR CMN	02-Jul-2012	18-Jan-2013	102	2,353.07	1,887.000	466.07	200	Short-Term	139098107
MAKRAY FF CAROL WELLS HERITAGE	EBAY	EBAY INC CMN	05-Jul-2012	17-Jan-2013	15	816.20	615.600	200.60	196	Short-Term	278642103
MAKRAY FAM FDN PAUL YACKTMAN	HPQ	HEWLETT-PACKARD CO CMN	04-Oct-2010	17-Jan-2013	75	1,289.94	3,064.400	-1,774.46	836	Long-Term	428236103
MAKRAY FAM FDN PAUL YACKTMAN	HPQ	HEWLETT-PACKARD CO CMN	12-Aug-2010	17-Jan-2013	90	1,547.93	3,613.990	-2,066.06	889	Long-Term	428236103
MAKRAY FAM FDN PAUL NEUBERGER	STZ	CONSTELLATION BRANDS INC CMN CLASS A	04-Oct-2010	16-Jan-2013	35	1,316.77	616.700	700.07	835	Long-Term	21036P108

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MAKRAY FF CAROL NEUBERGER SCV	STZ	CONSTELLATION BRANDS INC CMN CLASS A	05-May-2010	16-Jan-2013	18	677 19	326 520	350 67	987	Long-Term	21036P108
MAKRAY FAM FDN PAUL LORD ABBET	MPFRY	MAPFRE, S A UNSPONSORED ADR CMN	20-Aug-2012	16-Jan-2013	266	1,688 87	1,367 350	321 52	149	Short-Term	565100104
MAKRAY FAM FDN PAUL LORD ABBET	OGZPY	GAZPROM ADR SPONSORED ADR CMN	17-Sep-2012	16-Jan-2013	160	1,542 01	1,756 910	-214 90	121	Short-Term	368287207
MAKRAY FAM FDN PAUL LORD ABBET	ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	20-Jan-2012	16-Jan-2013	318	3,433 79	1,801 950	1,631 84	362	Short-Term	292448206
MAKRAY FAM FDN PAUL LORD ABBET	KPCPY	KASIKORNBANK PUB CO LTD ADR CMN	14-Feb-2012	16-Jan-2013	48	1,236 12	877 420	358 70	337	Short-Term	485785109
MAKRAY FF CAROL WELLS HERITAGE	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	05-Jul-2012	15-Jan-2013	7	545 82	419 240	126 58	194	Short-Term	192446102
MAKRAY FAM FDN PAUL LORD ABBET	KB	KB FINANCIAL GROUP INC SPONSORED ADR	25-Jul-2011	15-Jan-2013	42	1,522 59	2,162 230	-639 64	540	Long-Term	48241A105
MAKRAY FAM FDN PAUL LORD ABBET	AUY	YAMANA GOLD INC CMN	09-Nov-2011	15-Jan-2013	144	2,500 93	2,380 640	120 29	433	Long-Term	98462Y100
MAKRAY FAM FDN PAUL LORD ABBET	TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	16-Feb-2012	15-Jan-2013	314	5,605 30	4,545 020	1,060 28	334	Short-Term	874039100
MAKRAY FAM FDN PAUL LORD ABBET	AUY	YAMANA GOLD INC CMN	28-Jul-2011	15-Jan-2013	175	3,039 33	2,294 830	744 50	537	Long-Term	98462Y100
MAKRAY FAM FDN PAUL LORD ABBET	AUY	YAMANA GOLD INC CMN	29-Jul-2011	15-Jan-2013	132	2,292 52	1,738 530	553 99	536	Long-Term	98462Y100
MAKRAY FAM FDN PAUL LORD ABBET	AUY	YAMANA GOLD INC CMN	01-Dec-2011	15-Jan-2013	90	1,563 08	1,516 430	46 65	411	Long-Term	98462Y100
MAKRAY FAM FDN PAUL LCG (CONC)	MA	MASTERCARD INCORPORATED CMN CLASS A	04-Oct-2010	14-Jan-2013	8	4,188 18	1,787 600	2,400 58	833	Long-Term	57636Q104
MAKRAY FF CAROL WELLS HERITAGE	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	05-Jul-2012	14-Jan-2013	8	624 99	479 140	145 85	193	Short-Term	192446102
MAKRAY FAM FDN PAUL LCG (CONC)	URBN	URBAN OUTFITTERS INC CMN	21-Nov-2011	11-Jan-2013	59	2,523 42	1,511 330	1,012 09	417	Long-Term	917047102
MAKRAY FAM FDN PAUL LCG (CONC)	URBN	URBAN OUTFITTERS INC CMN	31-Oct-2011	11-Jan-2013	54	2,309 58	1,489 290	820 29	438	Long-Term	917047102
MAKRAY FF CAROL LOOMIS	KMI WS	WTS/KINDER MORGAN, INC EXP 05/25/2017		10-Jan-2013	0	1 16				Not Available	49456B119
MAKRAY FAM FDN PAUL LOOMIS	KMI WS	WTS/KINDER MORGAN, INC EXP 05/25/2017		10-Jan-2013	0	3 49				Not Available	49456B119

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MAKRAY FF CAROL WELLS HERITAGE	EMC	EMC CORPORATION MASS CMN	05-Jul-2012	10-Jan-2013	28	674 97	708 680	-33 71	189	Short-Term	268648102
MAKRAY FF CAROL INVESCO	VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	17-Oct-2011	10-Jan-2013	8	363 99	254 520	109 47	451	Long-Term	928662402
MAKRAY FF CAROL INVESCO	VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	17-Oct-2011	10-Jan-2013	33	1,501 48	1,114 980	386 50	451	Long-Term	928662402
MAKRAY FF CAROL INVESCO	VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	17-Oct-2011	10-Jan-2013	9	409 50	309 110	100 39	451	Long-Term	928662402
MAKRAY FAM FDN PAUL NEUBERGER	STZ	CONSTELLATION BRANDS INC CMN CLASS A	04-Oct-2010	09-Jan-2013	28	1,004 67	493 360	511 31	828	Long-Term	21036P108
MAKRAY FF CAROL NEUBERGER SCV	STZ	CONSTELLATION BRANDS INC CMN CLASS A	05-May-2010	09-Jan-2013	14	502 33	253 960	248 37	980	Long-Term	21036P108
MAKRAY FF CAROL INVESCO	CGEMY	CAP GEMINI ADR CMN	02-Jul-2012	09-Jan-2013	101	2,190 17	1,868 500	321 67	191	Short-Term	139098107
MAKRAY FAM FDN PAUL LCG (CONC)	ABBV	ABBVIE INC CMN	30-Mar-2012	07-Jan-2013	114	3,954 48	3,630 510	323 97	283	Short-Term	00287Y109
MAKRAY FAM FDN PAUL LORD ABET	FSNUY	FRESENIUS SE & CO KGAA SPONSORED ADR CMN	14-May-2012	04-Jan-2013	18	252 80	221 310	31 49	235	Short-Term	35804M105
MAKRAY FAM FDN PAUL LORD ABET	FSNUY	FRESENIUS SE & CO KGAA SPONSORED ADR CMN	20-Aug-2012	04-Jan-2013	104	1,460 61	1,406 140	54 47	137	Short-Term	35804M105
MAKRAY FAM FDN PAUL LORD ABET	VIVHY	VIVENDI ADR CMN	20-Jun-2012	04-Jan-2013	108	2,369 67	1,920 870	448 80	198	Short-Term	92852T201
MAKRAY FAM FDN PAUL LORD ABET	CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-2011	04-Jan-2013	64	1,816 01	1,539 780	276 23	506	Long-Term	191085208
MAKRAY FF CAROL WELLS HERITAGE	FNGN	FINANCIAL ENGINES, INC CMN	05-Jul-2012	03-Jan-2013	18	509 97	382 150	127 82	182	Short-Term	317485100
MAKRAY FAM FDN PAUL LORD ABET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	13-Jun-2011	03-Jan-2013	168	3,022 13	3,025 180	-3 05	570	Long-Term	492051305
MAKRAY FAM FDN PAUL LORD ABET	BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	17-Jun-2011	03-Jan-2013	16	1,397 01	915 650	481 36	566	Long-Term	03524A108
MAKRAY FAM FDN PAUL LORD ABET	BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	16-May-2011	03-Jan-2013	12	1,047 76	715 320	332 44	598	Long-Term	03524A108
MAKRAY FAM FDN PAUL LORD ABET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	16-May-2011	03-Jan-2013	31	557 66	571 020	-13 36	598	Long-Term	492051305

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Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	03-Jun-2011	03-Jan-2013	315	5,666 50	5,840 160	-173 66	580	Long-Term	492051305
MAKRAY FAM FDN PAUL LORD ABBET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	02-Dec-2011	03-Jan-2013	151	2,716 32	2,240 820	475 50	398	Long-Term	492051305
MAKRAY FAM FDN PAUL LORD ABBET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	14-Mar-2012	03-Jan-2013	83	1,493 08	1,455 990	37 09	295	Short-Term	492051305
MAKRAY FAM FDN PAUL LORD ABBET	NDVLY	NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	26-Jan-2012	03-Jan-2013	1,693	5,318 95	3,775 560	1,543 39	343	Short-Term	649274305
MAKRAY FAM FDN PAUL LORD ABBET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	16-May-2011	03-Jan-2013	27	485 70	493 670	-7 97	598	Long-Term	492051305
MAKRAY FAM FDN PAUL LORD ABBET	RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	03-Jul-2012	03-Jan-2013	82	4,196 50	3,565 430	631 07	184	Short-Term	771195104
MAKRAY FAM FDN PAUL LORD ABBET	NGG	NATIONAL GRID PLC SPONSORED ADR CMN	16-May-2011	03-Jan-2013	40	2,288 60	2,006 140	282 46	598	Long-Term	636274300
MAKRAY FAM FDN PAUL LORD ABBET	AAUKY	ANGLO AMERICAN PLC ADR CMN	13-Jan-2012	03-Jan-2013	36	578 26	704 570	-126 31	356	Short-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABBET	AAUKY	ANGLO AMERICAN PLC ADR CMN	08-Feb-2012	03-Jan-2013	50	803 15	1,138 890	-335 74	330	Short-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABBET	AAUKY	ANGLO AMERICAN PLC ADR CMN	10-Sep-2012	03-Jan-2013	103	1,654 48	1,657 450	-2 97	115	Short-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABBET	AAUKY	ANGLO AMERICAN PLC ADR CMN	07-Feb-2012	03-Jan-2013	99	1,590 23	2,258 700	-668 47	331	Short-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABBET	AAUKY	ANGLO AMERICAN PLC ADR CMN	30-Jul-2012	03-Jan-2013	81	1,301 10	1,218 630	82 47	157	Short-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABBET	AAUKY	ANGLO AMERICAN PLC ADR CMN	19-Oct-2012	03-Jan-2013	165	2,650 38	2,519 270	131 11	76	Short-Term	03485P201
MAKRAY FF CAROL WELLS HERITAGE	EMC	EMC CORPORATION MASS CMN	05-Jul-2012	02-Jan-2013	15	370 94	379 650	-8 71	181	Short-Term	268648102
MAKRAY FF CAROL WELLS HERITAGE	GOOG	GOOGLE, INC CMN CLASS A	05-Jul-2012	02-Jan-2013	2	1,439 50	1,192 220	247 28	181	Short-Term	38259P508
MAKRAY FF CAROL WELLS HERITAGE	EMC	EMC CORPORATION MASS CMN	05-Jul-2012	02-Jan-2013	41	1,014 21	1,037 710	-23 50	181	Short-Term	268648102
MAKRAY FF CAROL WELLS HERITAGE	ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	05-Jul-2012	02-Jan-2013	5	734 28	681 750	52 53	181	Short-Term	018581108
MAKRAY FAM FDN PAUL LORD ABBET	SYT	SYNGENTA AG SPONSORED ADR CMN	08-Nov-2010	02-Jan-2013	17	1,381 08	967 440	413 64	786	Long-Term	87160A100

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABET	SYT	SYNGENTA AG SPONSORED ADR CMN	16-May-2011	02-Jan-2013	13	1,056 12	874 380	181 74	597	Long-Term	87160A100
MAKRAY FF CAROL WELLS HERITAGE		WATSON PHARMACEUTICALS, INC CMN	05-Jul-2012	31-Dec-2012	8	682 28	604 560	77 72	179	Short-Term	942883103
MAKRAY FF CAROL WELLS HERITAGE	LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	26-Dec-2012	18	866 84	845 520	21 32	174	Short-Term	53217R207
MAKRAY FAM FDN PAUL YACKTMAN	HRB	H & R BLOCK INC CMN	04-Oct-2010	26-Dec-2012	265	4,854 00	3,337 280	1,516 72	814	Long-Term	093671105
MAKRAY FAM FDN PAUL YACKTMAN	HRB	H & R BLOCK INC CMN	04-Oct-2010	24-Dec-2012	205	3,799 39	2,581 670	1,217 72	812	Long-Term	093671105
MAKRAY FAM FDN PAUL YACKTMAN	HRB	H & R BLOCK INC CMN	21-Jun-2010	24-Dec-2012	50	926 68	799 180	127 50	917	Long-Term	093671105
MAKRAY FF CAROL INVESCO	DNZOY	DENSO CORP ADR ADR CMN	02-Jul-2012	24-Dec-2012	47	790 83	792 890	-2 06	175	Short-Term	24872B100
MAKRAY FAM FDN PAUL LCG (CONC)	MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	05-Aug-2011	21-Dec-2012	9	334 19	251 720	82 47	504	Long-Term	571903302
MAKRAY FAM FDN PAUL LCG (CONC)	MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	08-Aug-2011	21-Dec-2012	73	2,710 69	1,887 300	823 39	501	Long-Term	571903302
MAKRAY FF CAROL WELLS HERITAGE	KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	21-Dec-2012	6	497 50	422 040	75 46	169	Short-Term	485170302
MAKRAY FAM FDN PAUL LORD ABET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	16-May-2011	21-Dec-2012	121	2,135 66	2,228 820	-93 16	585	Long-Term	492051305
MAKRAY FAM FDN PAUL LORD ABET	AAUKY	ANGLO AMERICAN PLC ADR CMN	11-Nov-2011	21-Dec-2012	58	869 20	1,148 750	-279 55	406	Long-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABET	AAUKY	ANGLO AMERICAN PLC ADR CMN	13-Jan-2012	21-Dec-2012	36	539 50	704 570	-165 07	343	Short-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABET	AAUKY	ANGLO AMERICAN PLC ADR CMN	16-Nov-2011	21-Dec-2012	87	1,303 80	1,691 820	-388 02	401	Long-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABET	AAUKY	ANGLO AMERICAN PLC ADR CMN	28-Oct-2011	21-Dec-2012	4	59 94	78 840	-18 90	420	Long-Term	03485P201
MAKRAY FF CAROL INVESCO	CAJ	CANON INC ADR SPONSORED ADR CMN	13-Mar-2012	21-Dec-2012	17	666 76	766 900	-100 14	283	Short-Term	138006309
MAKRAY FF CAROL INVESCO	CAJ	CANON INC ADR SPONSORED ADR CMN	18-Apr-2012	21-Dec-2012	8	313 77	374 380	-60 61	247	Short-Term	138006309
MAKRAY FF CAROL INVESCO	DNZOY	DENSO CORP ADR ADR CMN	02-Jul-2012	21-Dec-2012	30	508 48	506 100	2 38	172	Short-Term	24872B100

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MAKRAY FF CAROL INVESCO	CAJ	CANON INC ADR SPONSORED ADR CMN	03-May-2011	21-Dec-2012	9	352 99	428 710	-75 72	598	Long-Term	138006309
MAKRAY FF CAROL INVESCO	CAJ	CANON INC ADR SPONSORED ADR CMN	29-Sep-2011	21-Dec-2012	10	392 21	459 040	-66 83	449	Long-Term	138006309
MAKRAY FF CAROL INVESCO	NJ	NIDEC CORP SPONSORED ADR	10-Aug-2012	21-Dec-2012	5	71 58	104 080	-32 50	133	Short-Term	654090109
MAKRAY FF CAROL INVESCO	NJ	NIDEC CORP SPONSORED ADR	13-Aug-2012	21-Dec-2012	54	773 04	1,135 450	-362 41	130	Short-Term	654090109
MAKRAY FF CAROL INVESCO	NJ	NIDEC CORP SPONSORED ADR	02-Jul-2012	21-Dec-2012	201	2,877 42	3,943 620	-1,066 20	172	Short-Term	654090109
MAKRAY FAM FDN PAUL LLOOMIS	T	AT&T INC CMN	04-Oct-2010	20-Dec-2012	66	2,243 91	1,907 400	336 51	808	Long-Term	00206R102
MAKRAY FF CAROL WELLS HERITAGE	KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	20-Dec-2012	5	415 06	351 700	63 36	168	Short-Term	485170302
MAKRAY FAM FDN PAUL LORD ABBET	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	15-Jul-2011	20-Dec-2012	48	2,337 19	2,339 480	-2 29	524	Long-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABBET	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	16-May-2011	20-Dec-2012	17	827 76	794 750	33 01	584	Long-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABBET	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	13-Jul-2011	20-Dec-2012	25	1,217 29	1,209 260	8 03	526	Long-Term	23304Y100
MAKRAY FF CAROL INVESCO	NJ	NIDEC CORP SPONSORED ADR	02-Jul-2012	20-Dec-2012	28	398 26	549 360	-151 10	171	Short-Term	654090109
MAKRAY FF CAROL WELLS HERITAGE	FNGN	FINANCIAL ENGINES, INC CMN	05-Jul-2012	19-Dec-2012	15	409 99	318 460	91 53	167	Short-Term	317485100
MAKRAY FAM FDN PAUL LORD ABBET	SYT	SYNGENTA AG SPONSORED ADR CMN	08-Nov-2010	19-Dec-2012	30	2,488 16	1,707 260	780 90	772	Long-Term	87160A100
MAKRAY FAM FDN PAUL LORD ABBET	AAUKY	ANGLO AMERICAN PLC ADR CMN	28-Oct-2011	19-Dec-2012	64	980 91	1,261,460	-280 55	418	Long-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABBET	AV	AVIVA PLC SPONSORED ADR CMN	16-Jul-2012	19-Dec-2012	56	693 27	519 550	173 72	156	Short-Term	05382A104
MAKRAY FAM FDN PAUL LORD ABBET	AUY	YAMANA GOLD INC CMN	28-Jul-2011	19-Dec-2012	126	2,127 72	1,652 270	475 45	510	Long-Term	98462Y100
MAKRAY FAM FDN PAUL LORD ABBET	BUD	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	16-May-2011	19-Dec-2012	28	2,492 77	1,669 080	823 69	583	Long-Term	03524A108
MAKRAY FAM FDN PAUL LORD ABBET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	16-May-2011	19-Dec-2012	38	674 48	699 960	-25 48	583	Long-Term	492051305

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MAKRAY FAM FDN PAUL LORD ABBET	NDVLY	NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	26-Jan-2012	19-Dec-2012	826	2,559 05	1,842 060	716 99	328	Short-Term	649274305
MAKRAY FAM FDN PAUL LORD ABBET	FSNUY	FRESENIUS SE & CO KGAA SPONSORED ADR CMN	14-May-2012	19-Dec-2012	311	4,560 19	3,823 690	736 50	219	Short-Term	35804M105
MAKRAY FAM FDN PAUL LORD ABBET	AV	AVIVA PLC SPONSORED ADR CMN	07-Dec-2011	19-Dec-2012	10	123 80	102 820	20 98	378	Long-Term	05382A104
MAKRAY FAM FDN PAUL LORD ABBET	NGG	NATIONAL GRID PLC SPONSORED ADR CMN	16-May-2011	19-Dec-2012	41	2,363 95	2,056 300	307 65	583	Long-Term	636274300
MAKRAY FAM FDN PAUL LORD ABBET	VIVHY	VIVENDI ADR CMN	20-Jun-2012	19-Dec-2012	130	2,891 95	2,312 150	579 80	182	Short-Term	92852T201
MAKRAY FAM FDN PAUL LORD ABBET	KDDIY	KDDI CORP UNSPONSORED ADR CMN	19-Oct-2012	19-Dec-2012	159	2,808 11	3,034 170	-226 06	61	Short-Term	48667L106
MAKRAY FAM FDN PAUL LORD ABBET	AV	AVIVA PLC SPONSORED ADR CMN	02-Mar-2012	19-Dec-2012	170	2,104 55	2,008 210	96 34	292	Short-Term	05382A104
MAKRAY FAM FDN PAUL LORD ABBET	AV	AVIVA PLC SPONSORED ADR CMN	20-Jan-2012	19-Dec-2012	215	2,661 64	2,335 050	326 59	334	Short-Term	05382A104
MAKRAY FAM FDN PAUL LORD ABBET	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	16-Aug-2012	19-Dec-2012	54	1,182 54	1,056 030	126 51	125	Short-Term	25157Y202
MAKRAY FAM FDN PAUL LORD ABBET	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	08-Jul-2011	19-Dec-2012	48	1,051 15	899 190	151 96	530	Long-Term	25157Y202
MAKRAY FAM FDN PAUL LORD ABBET	TUWOY	TULLOW OIL PLC ADR CMN	11-Mar-2011	19-Dec-2012	12	119 18	135 680	-16 50	649	Long-Term	899415202
MAKRAY FAM FDN PAUL LORD ABBET	TUWOY	TULLOW OIL PLC ADR CMN	15-Mar-2011	19-Dec-2012	33	327 75	361 100	-33 35	645	Long-Term	899415202
MAKRAY FAM FDN PAUL LORD ABBET	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	02-Mar-2012	19-Dec-2012	149	3,262 93	2,673 550	589 38	292	Short-Term	25157Y202
MAKRAY FAM FDN PAUL LORD ABBET	TUWOY	TULLOW OIL PLC ADR CMN	04-Oct-2010	19-Dec-2012	115	1,142 16	1,178 750	-36 59	807	Long-Term	899415202
MAKRAY FAM FDN PAUL LORD ABBET	TUWOY	TULLOW OIL PLC ADR CMN	14-Mar-2011	19-Dec-2012	29	288 02	323 380	-35 36	646	Long-Term	899415202
MAKRAY FAM FDN PAUL LORD ABBET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	09-Mar-2011	19-Dec-2012	51	905 22	971 480	-66 26	651	Long-Term	492051305
MAKRAY FAM FDN PAUL LORD ABBET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	19-Jan-2011	19-Dec-2012	11	195 25	199 640	-4 39	700	Long-Term	492051305
MAKRAY FAM FDN PAUL LORD ABBET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	21-Jan-2011	19-Dec-2012	48	851 97	855 360	-3 39	698	Long-Term	492051305
MAKRAY FAM FDN PAUL LORD ABBET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	20-Apr-2011	19-Dec-2012	14	248 49	292 570	-44 08	609	Long-Term	492051305

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MAKRAY FAM FDN PAUL LORD ABBET	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	29-Apr-2011	19-Dec-2012	110	1,952.43	2,152.940	-200.51	600	Long-Term	492051305
MAKRAY FAM FDN PAUL LORD ABBET	HENKY	HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	12-Oct-2011	19-Dec-2012	18	1,244.00	871.790	372.21	434	Long-Term	42550U109
MAKRAY FAM FDN PAUL LORD ABBET	HENKY	HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	17-Jan-2012	19-Dec-2012	30	2,073.33	1,419.000	654.33	337	Short-Term	42550U109
MAKRAY FAM FDN PAUL LORD ABBET	HENKY	HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	16-Aug-2012	19-Dec-2012	33	2,280.67	2,041.810	238.86	125	Short-Term	42550U109
MAKRAY FAM FDN PAUL LORD ABBET	BRGY	BG GROUP PLC SPON ADR CMN	04-Oct-2010	19-Dec-2012	84	1,396.96	1,537.370	-140.41	807	Long-Term	055434203
MAKRAY FAM FDN PAUL LORD ABBET	BRGY	BG GROUP PLC SPON ADR CMN	01-Aug-2011	19-Dec-2012	85	1,413.59	1,989.120	-575.53	506	Long-Term	055434203
MAKRAY FAM FDN PAUL LORD ABBET	BRGY	BG GROUP PLC SPON ADR CMN	16-May-2011	19-Dec-2012	170	2,827.17	3,714.500	-887.33	583	Long-Term	055434203
MAKRAY FAM FDN PAUL LORD ABBET	AUY	YAMANA GOLD INC CMN	25-Jul-2011	19-Dec-2012	67	1,131.41	904.860	226.55	513	Long-Term	98462Y100
MAKRAY FAM FDN PAUL LORD ABBET	BRGY	BG GROUP PLC SPON ADR CMN	02-Dec-2011	19-Dec-2012	90	1,496.74	1,944.150	-447.41	383	Long-Term	055434203
MAKRAY FAM FDN PAUL LORD ABBET	AAUKY	ANGLO AMERICAN PLC ADR CMN	16-May-2011	19-Dec-2012	67	1,026.88	1,604.650	-577.77	583	Long-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABBET	AAUKY	ANGLO AMERICAN PLC ADR CMN	27-Oct-2011	19-Dec-2012	47	720.35	942.470	-222.12	419	Long-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABBET	AAUKY	ANGLO AMERICAN PLC ADR CMN	14-Oct-2011	19-Dec-2012	119	1,823.87	2,220.900	-397.03	432	Long-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABBET	AAUKY	ANGLO AMERICAN PLC ADR CMN	11-Oct-2011	19-Dec-2012	123	1,885.18	2,296.420	-411.24	435	Long-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABBET	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	19-Dec-2012	144	1,782.68	1,772.520	10.16	434	Long-Term	05382A104
MAKRAY FF CAROL WELLS HERITAGE	LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	18-Dec-2012	8	398.77	375.790	22.98	166	Short-Term	53217R207
MAKRAY FF CAROL WELLS HERITAGE	KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	18-Dec-2012	5	411.63	351.700	59.93	166	Short-Term	485170302
MAKRAY FAM FDN PAUL NEUBERGER	NRG	NRG ENERGY, INC CMN	01-Feb-2011	17-Dec-2012	0.73	16.47	0.000	16.47	685	Long-Term	629377508
MAKRAY FF CAROL NEUBERGER SCV	NRG	NRG ENERGY, INC CMN	01-Feb-2011	17-Dec-2012	0.88	15.24	0.000	15.24	685	Long-Term	629377508

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MAKRAY FF CAROL WELLS HERITAGE	FNGN	FINANCIAL ENGINES, INC CMN	05-Jul-2012	17-Dec-2012	23	622 24	488 300	133 94	165	Short-Term	317485100
MAKRAY FF CAROL WELLS HERITAGE	AAPL	APPLE, INC CMN	05-Jul-2012	17-Dec-2012	2	1,029 54	1,224 600	-195 06	165	Short-Term	037833100
MAKRAY FAM FDN PAUL LORD ABBET	HENKY	HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	12-Oct-2011	17-Dec-2012	10	662 28	484 330	177 95	432	Long-Term	42550U109
MAKRAY FAM FDN PAUL LORD ABBET	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	08-Jul-2011	17-Dec-2012	21	450 99	393 390	57 60	528	Long-Term	25157Y202
MAKRAY FAM FDN PAUL LORD ABBET	BAFY	BALFOUR BEATTY PLC SPONSORED ADR CMN	06-Jun-2012	17-Dec-2012	115	982 63	1,026 100	-43 47	194	Short-Term	05845R306
MAKRAY FAM FDN PAUL LORD ABBET	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	16-May-2011	17-Dec-2012	115	2,469 70	2,247 100	222 60	581	Long-Term	25157Y202
MAKRAY FAM FDN PAUL LORD ABBET	BAFY	BALFOUR BEATTY PLC SPONSORED ADR CMN	23-May-2012	17-Dec-2012	230	1,965 26	2,045 500	-80 24	208	Short-Term	05845R306
MAKRAY FAM FDN PAUL LORD ABBET	HENKY	HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	16-May-2011	17-Dec-2012	42	2,781 59	2,417 940	363 65	581	Long-Term	42550U109
MAKRAY FAM FDN PAUL LCG (CONC)	AMT	AMERICAN TOWER CORPORATION CMN	05-Apr-2010	13-Dec-2012	28	2,138 61	1,206 800	931 81	983	Long-Term	03027X100
MAKRAY FAM FDN PAUL LCG (CONC)	ORCL	ORACLE CORPORATION CMN	04-Oct-2010	13-Dec-2012	123	3,901 58	3,359 020	542 56	801	Long-Term	88389X105
MAKRAY FAM FDN PAUL YACKTMAN	BBRY	RESEARCH IN MOTION LIMITED CMN	27-Aug-2012	13-Dec-2012	15	203 11	106 840	96 27	108	Short-Term	760975102
MAKRAY FAM FDN PAUL LOOMIS	CCE	COCA-COLA ENTERPRISES, INC CMN	04-Oct-2010	12-Dec-2012	69	2,194 14	1,511 100	683 04	800	Long-Term	19122T109
MAKRAY FAM FDN PAUL LOOMIS	CCE	COCA-COLA ENTERPRISES, INC CMN	13-Aug-2010	12-Dec-2012	10	317 99	276 410	41 58	852	Long-Term	19122T109
MAKRAY FF CAROL WELLS HERITAGE	LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	12-Dec-2012	7	346 89	328 810	18 08	160	Short-Term	53217R207
MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	04-Nov-2010	12-Dec-2012	3	117 87	153 200	-35 33	769	Long-Term	881624209
MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	03-Dec-2010	12-Dec-2012	17	667 92	826 490	-158 57	740	Long-Term	881624209
MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	21-Jun-2011	12-Dec-2012	45	1,768 03	2,142 520	-374 49	540	Long-Term	881624209
MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	16-May-2011	12-Dec-2012	108	4,243 28	5,356 800	-1,113 52	576	Long-Term	881624209

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MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	26-Apr-2011	12-Dec-2012	14	550 05	644 590	-94 54	596	Long-Term	881624209
MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	12-Apr-2011	12-Dec-2012	52	2,043 06	2,539 070	-496 01	610	Long-Term	881624209
MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	13-Sep-2011	12-Dec-2012	21	825 08	799 430	25 65	456	Long-Term	881624209
MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	22-Nov-2011	12-Dec-2012	35	1,375 14	1,342 880	32 26	386	Long-Term	881624209
MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	15-Nov-2012	12-Dec-2012	29	1,139 40	1,128 900	10 50	27	Short-Term	881624209
MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	14-May-2012	12-Dec-2012	12	471 47	498 020	-26 55	212	Short-Term	881624209
MAKRAY FAM FDN PAUL LCG (CONC)	URBN	URBAN OUTFITTERS INC CMN	31-Oct-2011	11-Dec-2012	14	544 28	386 110	158 17	407	Long-Term	917047102
MAKRAY FAM FDN PAUL LCG (CONC)	CME	CME GROUP INC CMN CLASS A	04-Oct-2010	11-Dec-2012	99	5,260 75	5,187 010	73 74	799	Long-Term	12572Q105
MAKRAY FAM FDN PAUL LCG (CONC)	URBN	URBAN OUTFITTERS INC CMN	07-Sep-2011	11-Dec-2012	146	5,676 07	3,677 780	1,998 29	461	Long-Term	917047102
MAKRAY FF CAROL WELLS HERITAGE	MTD	METTLER-TOLEDO INTL CMN	05-Jul-2012	11-Dec-2012	2	380 19	323 880	56 31	159	Short-Term	592688105
MAKRAY FF CAROL WELLS HERITAGE	LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	11-Dec-2012	16	775 80	751 570	24 23	159	Short-Term	53217R207
MAKRAY FF CAROL WELLS HERITAGE	UNP	UNION PACIFIC CORP CMN	05-Jul-2012	11-Dec-2012	8	989 35	949 200	40 15	159	Short-Term	907818108
MAKRAY FF CAROL WELLS HERITAGE	ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	05-Jul-2012	10-Dec-2012	5	711 06	681 750	29 31	158	Short-Term	018581108
MAKRAY FF CAROL WELLS HERITAGE	AMZN	AMAZON COM INC CMN	05-Jul-2012	10-Dec-2012	3	744 04	683 750	60 29	158	Short-Term	023135106
MAKRAY FAM FDN PAUL LLOOMIS	BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	04-Oct-2010	07-Dec-2012	94	3,057 75	2,514 500	543 25	795	Long-Term	110122108
MAKRAY FAM FDN PAUL LLOOMIS	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	04-Oct-2010	07-Dec-2012	125	4,633 02	2,200 000	2,433 02	795	Long-Term	20030N101
MAKRAY FAM FDN PAUL LLOOMIS	EIX	EDISON INTERNATIONAL CMN	13-May-2011	07-Dec-2012	84	3,779 91	3,310 690	469 22	574	Long-Term	281020107
MAKRAY FAM FDN PAUL LLOOMIS	XOM	EXXON MOBIL CORPORATION CMN	04-Oct-2010	07-Dec-2012	55	4,863 81	3,408 350	1,455 46	795	Long-Term	30231G102
MAKRAY FAM FDN PAUL LLOOMIS	GE	GENERAL ELECTRIC CO CMN	04-Oct-2010	07-Dec-2012	224	4,794 61	3,599 680	1,194 93	795	Long-Term	369604103

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LOOMIS	CVS	CVS CAREMARK CORPORATION CMN	04-Oct-2010	07-Dec-2012	68	3,185 04	2,142 000	1,043 04	795	Long-Term	126850100
MAKRAY FAM FDN PAUL LOOMIS	FE	FIRSTENERGY CORP CMN	12-Sep-2012	07-Dec-2012	76	3,150 88	3,230 660	-79 78	86	Short-Term	337932107
MAKRAY FAM FDN PAUL LOOMIS	CNX	CONSOL ENERGY INC CMN	04-Oct-2010	07-Dec-2012	43	1,422 83	1,609 060	-186 23	795	Long-Term	20854P109
MAKRAY FAM FDN PAUL LOOMIS	DFS	DISCOVER FINANCIAL SERVICES CMN	04-Oct-2010	07-Dec-2012	99	4,071 77	1,612 710	2,459 06	795	Long-Term	254709108
MAKRAY FAM FDN PAUL LOOMIS	VIAB	VIACOM INC CMN CLASS B	04-Oct-2010	07-Dec-2012	29	1,556 69	1,041 680	515 01	795	Long-Term	92553P201
MAKRAY FAM FDN PAUL LOOMIS	EBAY	EBAY INC CMN	04-Oct-2010	07-Dec-2012	51	2,639 71	1,223 750	1,415 96	795	Long-Term	278642103
MAKRAY FAM FDN PAUL LOOMIS	BAC	BANK OF AMERICA CORP CMN	04-Oct-2010	07-Dec-2012	85	903 95	1,124 550	-220 60	795	Long-Term	060505104
MAKRAY FAM FDN PAUL LOOMIS	UNM	UNUM GROUP CMN	04-Oct-2010	07-Dec-2012	40	831 58	871 600	-40 02	795	Long-Term	91529Y106
MAKRAY FAM FDN PAUL LOOMIS	EOG	EOG RESOURCES INC CMN	27-Jun-2012	07-Dec-2012	25	2,929 18	2,125 020	804 16	163	Short-Term	26875P101
MAKRAY FAM FDN PAUL LOOMIS	HON	HONEYWELL INTL INC CMN	04-Oct-2010	07-Dec-2012	6	371 39	261 540	109 85	795	Long-Term	438516106
MAKRAY FAM FDN PAUL LOOMIS	RIG	TRANSOCEAN LTD. CMN	09-Nov-2011	07-Dec-2012	61	2,815 08	3,134 060	-318 98	394	Long-Term	H8817H100
MAKRAY FAM FDN PAUL LOOMIS	ORCL	ORACLE CORPORATION CMN	04-Oct-2010	07-Dec-2012	107	3,417 50	2,899 700	517 80	795	Long-Term	68399X105
MAKRAY FAM FDN PAUL LOOMIS	HES	HESS CORPORATION CMN	04-Oct-2010	07-Dec-2012	28	1,389 05	1,667 960	-278 91	795	Long-Term	42809H107
MAKRAY FAM FDN PAUL LOOMIS	HCA	HCA HOLDINGS, INC CMN	10-Mar-2011	07-Dec-2012	77	2,602 54	2,397 060	205 48	638	Long-Term	40412C101
MAKRAY FAM FDN PAUL LOOMIS	TGT	TARGET CORPORATION CMN	13-Jan-2012	07-Dec-2012	49	3,049 69	2,451 980	597 71	329	Short-Term	87612E106
MAKRAY FAM FDN PAUL LOOMIS	NBL	NOBLE ENERGY INC CMN	14-Dec-2011	07-Dec-2012	43	4,362 25	3,788 890	573 36	359	Short-Term	655044105
MAKRAY FAM FDN PAUL LOOMIS	MET	METLIFE, INC CMN	29-Oct-2010	07-Dec-2012	114	3,745 38	4,622 220	-876 84	770	Long-Term	59156R108
MAKRAY FAM FDN PAUL LOOMIS	NRG	NRG ENERGY, INC CMN	28-Aug-2012	07-Dec-2012	94	2,056 67	1,996 490	60 18	101	Short-Term	629377508
MAKRAY FAM FDN PAUL LOOMIS	USB	U S BANCORP CMN	04-Oct-2010	07-Dec-2012	46	1,471 97	994 980	476 99	795	Long-Term	902973304

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LOOMIS	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	04-Oct-2010	07-Dec-2012	39	2,096 88	1,351 350	745 63	795	Long-Term	91324P102
MAKRAY FAM FDN PAUL LOOMIS	CVX	CHEVRON CORPORATION CMN	04-Oct-2010	07-Dec-2012	8	854 78	645 680	209 10	795	Long-Term	166764100
MAKRAY FAM FDN PAUL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	10-Sep-2010	07-Dec-2012	17	786 23	525 130	261 10	819	Long-Term	80105N105
MAKRAY FAM FDN PAUL LOOMIS	GOOG	GOOGLE, INC CMN CLASS A	30-May-2012	07-Dec-2012	2	1,367 58	1,180 370	187 21	191	Short-Term	38259P508
MAKRAY FAM FDN PAUL LOOMIS	T	AT&T INC CMN	04-Oct-2010	07-Dec-2012	4	134 88	115 600	19 28	795	Long-Term	00206R102
MAKRAY FAM FDN PAUL LOOMIS	CBS	CBS CORPORATION CMN CLASS B	04-Oct-2010	07-Dec-2012	61	2,190 46	986 370	1,204 09	795	Long-Term	124857202
MAKRAY FAM FDN PAUL LOOMIS	AMP	AMERIPRISE FINANCIAL, INC CMN	04-Oct-2010	07-Dec-2012	46	2,863 89	2,166 600	697 29	795	Long-Term	03076C106
MAKRAY FAM FDN PAUL LOOMIS	LINTA	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	08-Jul-2011	07-Dec-2012	161	3,086 30	2,467 100	619 20	518	Long-Term	53071M104
MAKRAY FAM FDN PAUL LOOMIS	C	CITIGROUP INC CMN	04-Oct-2010	07-Dec-2012	29	1,092 70	1,177 710	-85 01	795	Long-Term	172967424
MAKRAY FAM FDN PAUL LOOMIS	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	04-Oct-2010	07-Dec-2012	2	51 71	50 480	1 23	795	Long-Term	92857W209
MAKRAY FAM FDN PAUL LOOMIS	TRV	THE TRAVELERS COMPANIES, INC CMN	04-Oct-2010	07-Dec-2012	19	1,391 15	980 780	410 37	795	Long-Term	89417E109
MAKRAY FAM FDN PAUL LOOMIS	SWK	STANLEY BLACK & DECKER INC CMN	04-Oct-2010	07-Dec-2012	37	2,629 16	2,276 980	352 18	795	Long-Term	854502101
MAKRAY FAM FDN PAUL LOOMIS	CPN	CALPINE CORPORATION CMN	04-Oct-2010	07-Dec-2012	145	2,520 04	1,831 350	688 69	795	Long-Term	131347304
MAKRAY FAM FDN PAUL LOOMIS	CTL	CENTURYLINK INC CMN	04-Oct-2010	07-Dec-2012	68	2,577 14	2,688 040	-110 90	795	Long-Term	156700106
MAKRAY FAM FDN PAUL LOOMIS	OMC	OMNICOM GROUP CMN	13-Apr-2010	07-Dec-2012	62	3,088 77	2,444 080	644 69	969	Long-Term	681919106
MAKRAY FAM FDN PAUL LOOMIS	GT	THE GOODYEAR TIRE & RUBBER CO CMN	04-Oct-2010	07-Dec-2012	115	1,469 66	1,217 850	251 81	795	Long-Term	382550101
MAKRAY FAM FDN PAUL LOOMIS	SM	SM ENERGY COMPANY CMN	03-Jun-2011	07-Dec-2012	36	1,802 83	2,515 000	-712 17	553	Long-Term	78454L100
MAKRAY FAM FDN PAUL LOOMIS	UN	UNILEVER N.V. NY SHS (NEW) ADR CMN	25-Jan-2012	07-Dec-2012	88	3,352 72	2,924 630	428 09	317	Short-Term	904784709
MAKRAY FAM FDN PAUL LOOMIS	VMC	VULCAN MATERIALS CO CMN	07-Dec-2010	07-Dec-2012	51	2,651 94	2,171 280	480 66	731	Long-Term	929160109

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MAKRAY FAM FDN PAUL LOOMIS	CCE	COCA-COLA ENTERPRISES, INC CMN	13-Aug-2010	07-Dec-2012	14	447 91	386 980	60 93	847	Long-Term	19122T109
MAKRAY FAM FDN PAUL LOOMIS	NOC	NORTHROP GRUMMAN CORP CMN	05-Apr-2010	07-Dec-2012	57	3,845 13	3,415 450	429 68	977	Long-Term	666807102
MAKRAY FAM FDN PAUL LOOMIS	PNC	PNC FINANCIAL SERVICES GROUP CMN	05-Apr-2010	07-Dec-2012	65	3,623 66	3,994 250	-370 59	977	Long-Term	693475105
MAKRAY FAM FDN PAUL LOOMIS	STT	STATE STREET CORPORATION (NEW) CMN	05-Apr-2010	07-Dec-2012	89	4,014 70	4,112 690	-97 99	977	Long-Term	857477103
MAKRAY FAM FDN PAUL LOOMIS	LM	LEGG MASON INC CMN	05-Apr-2010	07-Dec-2012	89	2,298 81	2,801 720	-502 91	977	Long-Term	524901105
MAKRAY FAM FDN PAUL LOOMIS	PEP	PEPSICO INC CMN	05-Apr-2010	07-Dec-2012	59	4,138 75	3,886 330	252 42	977	Long-Term	713448108
MAKRAY FAM FDN PAUL LOOMIS	JPM	JPMORGAN CHASE & CO CMN	05-Apr-2010	07-Dec-2012	128	5,437 95	5,772 800	-334 85	977	Long-Term	46625H100
MAKRAY FAM FDN PAUL LOOMIS	WFC	WELLS FARGO & CO (NEW) CMN	05-Apr-2010	07-Dec-2012	155	5,144 83	4,860 800	284 03	977	Long-Term	949746101
MAKRAY FAM FDN PAUL LOOMIS	MRK	MERCK & CO , INC CMN	04-Oct-2010	07-Dec-2012	27	1,203 90	984 420	219 48	795	Long-Term	58933Y105
MAKRAY FAM FDN PAUL LOOMIS	GM	GENERAL MOTORS COMPANY CMN	23-Nov-2010	07-Dec-2012	99	2,489 79	3,314 120	-824 33	745	Long-Term	37045V100
MAKRAY FAM FDN PAUL LOOMIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	04-Oct-2010	07-Dec-2012	42	2,438 88	1,670 760	768 12	795	Long-Term	G2554F113
MAKRAY FAM FDN PAUL LOOMIS	AOL	AOL INC CMN	04-Oct-2010	07-Dec-2012	59	1,861 40	1,427 210	434 19	795	Long-Term	00184X105
MAKRAY FAM FDN PAUL LOOMIS	MSI	MOTOROLA SOLUTIONS INC CMN	13-Jul-2011	07-Dec-2012	72	3,928 95	3,200 110	728 84	513	Long-Term	620076307
MAKRAY FAM FDN PAUL LOOMIS	ETN	EATON CORP PLC CMN	03-Dec-2012	07-Dec-2012	62	3,249 34	3,218 150	31 19	4	Short-Term	G29183103
MAKRAY FAM FDN PAUL LOOMIS	DTV	DIRECTV CMN	04-Oct-2010	07-Dec-2012	33	1,657 22	1,366 860	290 36	795	Long-Term	25490A309
MAKRAY FAM FDN PAUL LOOMIS	NSC	NORFOLK SOUTHERN CORPORATION CMN	04-Oct-2010	07-Dec-2012	15	922 33	870 900	51 43	795	Long-Term	655844108
MAKRAY FAM FDN PAUL LOOMIS	PG	PROCTER & GAMBLE COMPANY (THE) CMN	18-Jul-2012	07-Dec-2012	42	2,952 12	2,719 060	233 06	142	Short-Term	742718109
MAKRAY FAM FDN PAUL LOOMIS	FRX	FOREST LABORATORIES INC CMN	03-Apr-2012	07-Dec-2012	83	2,961 37	2,867 720	93 65	248	Short-Term	345838106
MAKRAY FAM FDN PAUL LOOMIS	PFE	PFIZER INC CMN	04-Oct-2010	07-Dec-2012	3	76 69	50 790	25 90	795	Long-Term	717081103

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LOOMIS	BAX	BAXTER INTERNATIONAL INC CMN	31-Jan-2012	07-Dec-2012	38	2,474 50	2,102 780	371 72	311	Short-Term	071813109
MAKRAY FAM FDN PAUL LOOMIS	CSCO	CISCO SYSTEMS, INC. CMN	09-Dec-2010	07-Dec-2012	138	2,669 55	2,726 550	-57 00	729	Long-Term	17275R102
MAKRAY FAM FDN PAUL LOOMIS	MSFT	MICROSOFT CORPORATION CMN	28-Jun-2011	07-Dec-2012	91	2,405 07	2,320 430	84 64	528	Long-Term	594918104
MAKRAY FAM FDN PAUL LOOMIS	DOV	DOVER CORPORATION CMN	11-Jul-2012	07-Dec-2012	51	3,248 63	2,589 470	659 16	149	Short-Term	260003108
MAKRAY FAM FDN PAUL LOOMIS	WY	WEYERHAEUSER COMPANY CMN	04-Oct-2010	07-Dec-2012	113	3,065 62	1,784 270	1,281 35	795	Long-Term	962166104
MAKRAY FAM FDN PAUL LOOMIS	SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	07-Dec-2012	45	3,227 32	2,735 100	492 22	795	Long-Term	806857108
MAKRAY FAM FDN PAUL LOOMIS	TXN	TEXAS INSTRUMENTS INC CMN	13-Oct-2011	07-Dec-2012	104	3,104 85	3,149 490	-44 64	421	Long-Term	882508104
MAKRAY FAM FDN PAUL LOOMIS	DD	E I DU PONT DE NEMOURS AND CO CMN	28-Nov-2012	07-Dec-2012	74	3,193 02	3,199 960	-6 94	9	Short-Term	263534109
MAKRAY FAM FDN PAUL LOOMIS	AMAT	APPLIED MATERIALS INC CMN	04-Oct-2010	07-Dec-2012	153	1,674 55	1,744 200	-69 65	795	Long-Term	038222105
MAKRAY FAM FDN PAUL LOOMIS	AAPL	APPLE, INC CMN	06-Jul-2011	07-Dec-2012	4	2,137 31	1,413 660	723 65	520	Long-Term	037833100
MAKRAY FAM FDN PAUL LOOMIS	FITB	FIFTH THIRD BANCORP CMN	04-Oct-2010	07-Dec-2012	56	813 38	668 640	144 74	795	Long-Term	316773100
MAKRAY FAM FDN PAUL LOOMIS	C	CITIGROUP INC CMN	14-Apr-2010	07-Dec-2012	10	376 79	470 160	-93 37	968	Long-Term	172967424
MAKRAY FAM FDN PAUL LOOMIS	GT	THE GOODYEAR TIRE & RUBBER CO CMN	14-Apr-2010	07-Dec-2012	6	76 68	85 060	-8 38	968	Long-Term	382550101
MAKRAY FAM FDN PAUL LOOMIS	C	CITIGROUP INC CMN	07-Apr-2010	07-Dec-2012	43	1,620 20	1,887 880	-267 68	975	Long-Term	172967424
MAKRAY FAM FDN PAUL LOOMIS	MRK	MERCK & CO, INC CMN	05-Apr-2010	07-Dec-2012	105	4,681 84	3,924 900	756 94	977	Long-Term	58933Y105
MAKRAY FAM FDN PAUL LOOMIS	NSC	NORFOLK SOUTHERN CORPORATION CMN	05-Apr-2010	07-Dec-2012	47	2,889 96	2,700 150	189 81	977	Long-Term	655844108
MAKRAY FAM FDN PAUL LOOMIS	UNM	UNUM GROUP CMN	14-Apr-2010	07-Dec-2012	14	291 05	364 960	-73 91	968	Long-Term	91529Y106
MAKRAY FAM FDN PAUL LOOMIS	FITB	FIFTH THIRD BANCORP CMN	05-Apr-2010	07-Dec-2012	171	2,483 72	2,373 480	110 24	977	Long-Term	316773100
MAKRAY FAM FDN PAUL LOOMIS	UNM	UNUM GROUP CMN	05-Apr-2010	07-Dec-2012	102	2,120 53	2,576 520	-455 99	977	Long-Term	91529Y106

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LOOMIS	FITB	FIFTH THIRD BANCORP CMN	14-Apr-2010	07-Dec-2012	16	232 39	239 340	-6 95	968	Long-Term	316773100
MAKRAY FAM FDN PAUL LOOMIS	BAC	BANK OF AMERICA CORP CMN	05-Apr-2010	07-Dec-2012	110	1,169 82	1,986 600	-816 78	977	Long-Term	060505104
MAKRAY FAM FDN PAUL LOOMIS	BAC	BANK OF AMERICA CORP CMN	07-Apr-2010	07-Dec-2012	34	361 58	634 100	-272 52	975	Long-Term	060505104
MAKRAY FAM FDN PAUL LOOMIS	XOM	EXXON MOBIL CORPORATION CMN	05-Apr-2010	07-Dec-2012	20	1,768 66	1,361 800	406 86	977	Long-Term	30231G102
MAKRAY FAM FDN PAUL LOOMIS	XOM	EXXON MOBIL CORPORATION CMN	16-Apr-2010	07-Dec-2012	7	619 03	476 160	142 87	966	Long-Term	30231G102
MAKRAY FAM FDN PAUL LOOMIS	HON	HONEYWELL INTL INC CMN	05-Apr-2010	07-Dec-2012	48	2,971 13	2,180 640	790 49	977	Long-Term	438516106
MAKRAY FAM FDN PAUL LOOMIS	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	05-Apr-2010	07-Dec-2012	37	1,989 44	1,224 330	765 11	977	Long-Term	91324P102
MAKRAY FAM FDN PAUL LOOMIS	USB	U S BANCORP CMN	05-Apr-2010	07-Dec-2012	35	1,119 97	922 250	197 72	977	Long-Term	902973304
MAKRAY FAM FDN PAUL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	07-May-2010	07-Dec-2012	12	554 99	367 980	187 01	945	Long-Term	80105N105
MAKRAY FAM FDN PAUL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	05-Apr-2010	07-Dec-2012	55	2,543 69	2,046 000	497 69	977	Long-Term	80105N105
MAKRAY FAM FDN PAUL LOOMIS	AMP	AMERIPRISE FINANCIAL, INC CMN	05-Apr-2010	07-Dec-2012	16	996 14	737 120	259 02	977	Long-Term	03076C106
MAKRAY FAM FDN PAUL LOOMIS	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	05-Apr-2010	07-Dec-2012	100	2,585 44	2,348 000	237 44	977	Long-Term	92857W209
MAKRAY FAM FDN PAUL LOOMIS	VIAB	VIACOM INC CMN CLASS B	21-Apr-2010	07-Dec-2012	29	1,556 68	1,035 580	521 10	961	Long-Term	92553P201
MAKRAY FAM FDN PAUL LOOMIS	TRV	THE TRAVELERS COMPANIES, INC CMN	05-Apr-2010	07-Dec-2012	26	1,903 67	1,383 200	520 47	977	Long-Term	89417E109
MAKRAY FAM FDN PAUL LOOMIS	CCE	COCA-COLA ENTERPRISES, INC CMN	23-Jul-2010	07-Dec-2012	38	1,215 74	1,032 850	182 89	868	Long-Term	19122T109
MAKRAY FAM FDN PAUL LOOMIS	HES	HESS CORPORATION CMN	05-Apr-2010	07-Dec-2012	51	2,530 05	3,276 240	-746 19	977	Long-Term	42809H107
MAKRAY FAM FDN PAUL LOOMIS	CCE	COCA-COLA ENTERPRISES, INC CMN	02-Jul-2010	07-Dec-2012	61	1,951 59	1,527 810	423 78	889	Long-Term	19122T109
MAKRAY FAM FDN PAUL LOOMIS	CCE	COCA-COLA ENTERPRISES, INC CMN	02-Aug-2010	07-Dec-2012	13	415 91	364 590	51 32	858	Long-Term	19122T109
MAKRAY FAM FDN PAUL LOOMIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	28-Jul-2010	07-Dec-2012	6	348 41	232 800	115 61	863	Long-Term	G2554F113

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LLOMIS	C	CITIGROUP INC CMN	13-Aug-2010	07-Dec-2012	12	452 15	474 020	-21 87	847	Long-Term	172967424
MAKRAY FAM FDN PAUL LLOMIS	C	CITIGROUP INC CMN	29-Jun-2010	07-Dec-2012	8	301 43	300 890	0 54	892	Long-Term	172967424
MAKRAY FAM FDN PAUL LLOMIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	10-Sep-2010	07-Dec-2012	9	522 62	334 730	187 89	819	Long-Term	G2554F113
MAKRAY FAM FDN PAUL LLOMIS	C	CITIGROUP INC CMN	02-Aug-2010	07-Dec-2012	11	414 47	473 190	-58 72	858	Long-Term	172967424
MAKRAY FAM FDN PAUL LLOMIS	PFE	PFIZER INC CMN	02-Aug-2010	07-Dec-2012	146	3,732 41	2,243 650	1,488 76	858	Long-Term	717081103
MAKRAY FAM FDN PAUL LLOMIS	PFE	PFIZER INC CMN	10-Sep-2010	07-Dec-2012	54	1,380 48	909 770	470 71	819	Long-Term	717081103
MAKRAY FAM FDN PAUL LLOMIS	LOW	LOWES COMPANIES INC CMN	28-Aug-2012	07-Dec-2012	105	3,682 26	2,934 440	747 82	101	Short-Term	548661107
MAKRAY FAM FDN PAUL LLOMIS	WY	WEYERHAEUSER COMPANY CMN	01-Oct-2010	07-Dec-2012	16	434 07	257 760	176 31	798	Long-Term	962166104
MAKRAY FAM FDN PAUL LLOMIS	WY	WEYERHAEUSER COMPANY CMN	01-Sep-2010	07-Dec-2012	1	27 13	16 360	10 77	828	Long-Term	962166104
MAKRAY FAM FDN PAUL LLOMIS	AMAT	APPLIED MATERIALS INC CMN	14-Sep-2010	07-Dec-2012	7	76 61	78 110	-1 50	815	Long-Term	038222105
MAKRAY FAM FDN PAUL LLOMIS	BAC	BANK OF AMERICA CORP CMN	29-Jun-2010	07-Dec-2012	41	436 02	608 550	-172 53	892	Long-Term	060505104
MAKRAY FAM FDN PAUL LLOMIS	CVX	CHEVRON CORPORATION CMN	13-Aug-2010	07-Dec-2012	43	4,594 44	3,316 340	1,278 10	847	Long-Term	166764100
MAKRAY FAM FDN PAUL LLOMIS	SNY	SANOFI SPONSORED ADR CMN	16-Jun-2010	07-Dec-2012	8	369 99	252 870	117 12	905	Long-Term	80105N105
MAKRAY FAM FDN PAUL LLOMIS	T	AT&T INC CMN	23-Jul-2010	07-Dec-2012	113	3,810 27	2,881 710	928 56	868	Long-Term	00206R102
MAKRAY FAM FDN PAUL LLOMIS	T	AT&T INC CMN	02-Aug-2010	07-Dec-2012	13	438 35	346 190	92 16	858	Long-Term	00206R102
MAKRAY FAM FDN PAUL LLOMIS	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	02-Jun-2010	07-Dec-2012	28	723 92	556 000	167 92	919	Long-Term	92857W209
MAKRAY FAM FDN PAUL LLOMIS	GOOG	GOOGLE, INC CMN CLASS A	26-Jan-2011	07-Dec-2012	24	16,599 94	14,852 080	1,747 86	681	Long-Term	38259P508
MAKRAY FAM FDN PAUL LCG (CONC)	CCI	CROWN CASTLE INTL CORP COMMON STOCK	05-Apr-2010	07-Dec-2012	143	9,688 03	5,505 500	4,182 53	977	Long-Term	228227104
MAKRAY FAM FDN PAUL LCG (CONC)	XLNX	XLINK INCORPORATED CMN	13-Oct-2010	07-Dec-2012	191	6,626 60	5,073 610	1,552 99	786	Long-Term	983919101

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LCG (CONC)	EQIX	EQUINIX INC CMN	04-Oct-2010	07-Dec-2012	41	7,644 68	4,195 130	3,449 55	795	Long-Term	29444U502
MAKRAY FAM FDN PAUL LCG (CONC)	ABT	ABBOTT LABORATORIES CMN	30-Mar-2012	07-Dec-2012	114	7,343 71	6,978 400	365 31	252	Short-Term	002824100
MAKRAY FAM FDN PAUL LCG (CONC)	AMT	AMERICAN TOWER CORPORATION CMN	05-Apr-2010	07-Dec-2012	190	14,249 68	8,189 000	6,060 68	977	Long-Term	03027X100
MAKRAY FAM FDN PAUL LCG (CONC)	NKE	NIKE CLASS-B CMN CLASS B	04-Oct-2010	07-Dec-2012	82	8,052 22	6,550,980	1,501 24	795	Long-Term	654106103
MAKRAY FAM FDN PAUL LCG (CONC)	AXP	AMERICAN EXPRESS CO CMN	24-Mar-2011	07-Dec-2012	142	7,992 08	6,459 720	1,532 36	624	Long-Term	025816109
MAKRAY FAM FDN PAUL LCG (CONC)	PG	PROCTER & GAMBLE COMPANY (THE) CMN	04-Oct-2010	07-Dec-2012	94	6,611 81	5,656 920	954 89	795	Long-Term	742718109
MAKRAY FAM FDN PAUL LCG (CONC)	SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	07-Dec-2012	70	5,000 41	4,286 210	714 20	795	Long-Term	806857108
MAKRAY FAM FDN PAUL LCG (CONC)	AAPL	APPLE, INC CMN	04-Oct-2010	07-Dec-2012	30	16,145 93	8,436 600	7,709 33	795	Long-Term	037833100
MAKRAY FAM FDN PAUL LCG (CONC)	PX	PRAXAIR, INC CMN SERIES	04-Oct-2010	07-Dec-2012	17	1,802 64	1,514 360	288 28	795	Long-Term	74005P104
MAKRAY FAM FDN PAUL LCG (CONC)	QCOM	QUALCOMM INC CMN	04-Oct-2010	07-Dec-2012	5	318 79	219 100	99 69	795	Long-Term	747525103
MAKRAY FAM FDN PAUL LCG (CONC)	COST	COSTCO WHOLESALE CORPORATION CMN	04-Oct-2010	07-Dec-2012	44	4,332 14	2,860 540	1,471 60	795	Long-Term	22160K105
MAKRAY FAM FDN PAUL LCG (CONC)	AVP	AVON PRODUCTS INC CMN	02-Nov-2010	07-Dec-2012	108	1,567 58	3,131 250	-1,563 67	766	Long-Term	054303102
MAKRAY FAM FDN PAUL LCG (CONC)	ATVI	ACTIVISION BLIZZARD INC CMN	20-Nov-2012	07-Dec-2012	433	4,888 46	4,873 930	14 53	17	Short-Term	00507V109
MAKRAY FAM FDN PAUL LCG (CONC)	CME	CME GROUP INC CMN CLASS A	04-Oct-2010	07-Dec-2012	89	4,858 40	4,663 070	195 33	795	Long-Term	12572Q105
MAKRAY FAM FDN PAUL LCG (CONC)	URBN	URBAN OUTFITTERS INC CMN	07-Sep-2011	07-Dec-2012	45	1,678 46	1,133 560	544 90	457	Long-Term	917047102
MAKRAY FAM FDN PAUL LCG (CONC)	ORCL	ORACLE CORPORATION CMN	04-Oct-2010	07-Dec-2012	112	3,567 12	3,058 620	508 50	795	Long-Term	68389X105
MAKRAY FAM FDN PAUL LCG (CONC)	MA	MASTERCARD INCORPORATED CMN CLASS A	04-Oct-2010	07-Dec-2012	15	7,158 58	3,351 750	3,806 83	795	Long-Term	57636Q104
MAKRAY FAM FDN PAUL LCG (CONC)	CBG	CBRE GROUP INC CMN	04-Oct-2010	07-Dec-2012	379	7,117 46	6,868 160	249 30	795	Long-Term	12504L109

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MAKRAY FAM FDN PAUL LCG (CONC)	MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	05-Aug-2011	07-Dec-2012	166	5,871 28	4,642 870	1,228 41	490	Long-Term	571903202
MAKRAY FAM FDN PAUL LCG (CONC)	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	05-Apr-2010	07-Dec-2012	51	2,142 97	3,252 780	-1,109 81	977	Long-Term	881624209
MAKRAY FAM FDN PAUL LCG (CONC)	NKE	NIKE CLASS-B CMN CLASS B	05-Apr-2010	07-Dec-2012	7	687 38	516 490	168 89	977	Long-Term	654106103
MAKRAY FAM FDN PAUL LCG (CONC)	CBG	CBRE GROUP INC CMN	05-Apr-2010	07-Dec-2012	28	525 83	458 920	66 91	977	Long-Term	12504L109
MAKRAY FAM FDN PAUL LCG (CONC)	NTRS	NORTHERN TRUST CORP CMN	05-Apr-2010	07-Dec-2012	43	2,047 61	2,439 390	-391 78	977	Long-Term	665859104
MAKRAY FAM FDN PAUL LCG (CONC)	SLB	SCHLUMBERGER LTD CMN	05-Apr-2010	07-Dec-2012	82	5,857 62	5,402 980	454 64	977	Long-Term	806857108
MAKRAY FAM FDN PAUL LCG (CONC)	ORCL	ORACLE CORPORATION CMN	05-Apr-2010	07-Dec-2012	87	2,770 88	2,221 110	549 77	977	Long-Term	68389X105
MAKRAY FAM FDN PAUL LCG (CONC)	COST	COSTCO WHOLESALE CORPORATION CMN	05-Apr-2010	07-Dec-2012	36	3,544 48	2,184 840	1,359 64	977	Long-Term	22160K105
MAKRAY FAM FDN PAUL LCG (CONC)	HAL	HALLIBURTON COMPANY CMN	04-Oct-2010	07-Dec-2012	118	3,972 97	3,890 460	82 51	795	Long-Term	406216101
MAKRAY FAM FDN PAUL LCG (CONC)	AAPL	APPLE, INC CMN	05-Apr-2010	07-Dec-2012	10	5,381 98	2,376 300	3,005 68	977	Long-Term	037833100
MAKRAY FAM FDN PAUL LCG (CONC)	QCOM	QUALCOMM INC CMN	05-Apr-2010	07-Dec-2012	222	14,154 40	9,457 200	4,697 20	977	Long-Term	747525103
MAKRAY FAM FDN PAUL LCG (CONC)	PX	PRAXAIR, INC CMN SERIES	09-Apr-2010	07-Dec-2012	44	4,665 65	3,739 060	926 59	973	Long-Term	74005P104
MAKRAY FAM FDN PAUL LCG (CONC)	CME	CME GROUP INC CMN CLASS A	05-Apr-2010	07-Dec-2012	5	272 94	320 440	-47 50	977	Long-Term	12572Q105
MAKRAY FAM FDN PAUL LCG (CONC)	PVH	PVH CORP CMN	21-Dec-2011	07-Dec-2012	49	5,496 20	3,293 860	2,202 34	352	Short-Term	693656100
MAKRAY FAM FDN PAUL LCG (CONC)	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	04-Oct-2010	07-Dec-2012	59	2,479 12	3,157 680	-678 56	795	Long-Term	881624209
MAKRAY FAM FDN PAUL LCG (CONC)	PEP	PEPSICO INC CMN	04-Oct-2010	07-Dec-2012	83	5,808 20	5,546 060	262 14	795	Long-Term	713448108
MAKRAY FAM FDN PAUL LCG (CONC)	SLB	SCHLUMBERGER LTD CMN	29-Jul-2010	07-Dec-2012	13	928 65	787 490	141 16	862	Long-Term	806857108
MAKRAY FAM FDN PAUL LCG (CONC)	QCOM	QUALCOMM INC CMN	24-Sep-2010	07-Dec-2012	26	1,657 72	1,161 930	495 79	805	Long-Term	747525103
MAKRAY FAM FDN PAUL LCG (CONC)	URBN	URBAN OUTFITTERS INC CMN	06-Sep-2011	07-Dec-2012	102	3,804 52	2,596 260	1,208 26	458	Long-Term	917047102

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MAKRAY FAM FDN PAUL LCG (CONC)	COST	COSTCO WHOLESALE CORPORATION CMN	02-Aug-2010	07-Dec-2012	21	2,067 61	1,200 070	867 54	858	Long-Term	22160K105
MAKRAY FAM FDN PAUL LCG (CONC)	PCLN	PRICELINE COM INC CMN	16-Aug-2012	07-Dec-2012	4	2,656 86	2,333 460	323 40	113	Short-Term	741503403
MAKRAY FAM FDN PAUL LCG (CONC)	AMZN	AMAZON COM INC CMN	14-Dec-2011	07-Dec-2012	18	4,556 77	3,128 410	1,428 36	359	Short-Term	023135106
MAKRAY FAM FDN PAUL LCG (CONC)	HON	HONEYWELL INTL INC CMN	06-Feb-2012	07-Dec-2012	59	3,629 00	3,554 490	74 51	305	Short-Term	438516106
MAKRAY FAM FDN PAUL LCG (CONC)	CRM	SALESFORCE COM, INC CMN	11-May-2012	07-Dec-2012	27	4,233 23	3,719 970	513 26	210	Short-Term	79466L302
MAKRAY FAM FDN PAUL LCG (CONC)	LVS	LAS VEGAS SANDS CORP CMN	03-Aug-2012	07-Dec-2012	64	2,806 97	2,461 400	345 57	126	Short-Term	517834107
MAKRAY FAM FDN PAUL LCG (CONC)	CME	CME GROUP INC CMN CLASS A	30-Aug-2010	07-Dec-2012	35	1,910 61	1,778 590	132 02	830	Long-Term	12572Q105
MAKRAY FAM FDN PAUL LCG (CONC)	CMG	CHIPOTLE MEXICAN GRILL, INC CMN	03-Aug-2012	07-Dec-2012	18	4,859 59	5,364 820	-505 23	126	Short-Term	169656105
MAKRAY FAM FDN PAUL LCG (CONC)	NTAP	NETAPP, INC CMN	24-Feb-2011	07-Dec-2012	164	5,387 27	8,318 070	-2,930 80	652	Long-Term	64110D104
MAKRAY FF CAROL WELLS HERITAGE	CTXS	CITRIX SYSTEMS INC CMN	05-Jul-2012	07-Dec-2012	7	426 29	588 000	-161 71	155	Short-Term	177376100
MAKRAY FF CAROL WELLS HERITAGE	ALXN	ALEXION PHARMACEUTICALS INC CMN	05-Jul-2012	07-Dec-2012	6	543 37	621 570	-78 20	155	Short-Term	015351109
MAKRAY FAM FDN PAUL YACKTMAN	HRB	H & R BLOCK INC CMN	05-Apr-2010	07-Dec-2012	150	2,780 94	2,721 000	59 94	977	Long-Term	093671105
MAKRAY FAM FDN PAUL YACKTMAN	PEP	PEPSICO INC CMN	05-Apr-2010	07-Dec-2012	110	7,714 12	7,301 030	413 09	977	Long-Term	713448108
MAKRAY FAM FDN PAUL YACKTMAN	NWSA	NEWS CORPORATION CMN CLASS A	21-Jun-2010	07-Dec-2012	435	10,726 86	6,116 670	4,610 19	900	Long-Term	65248E104
MAKRAY FAM FDN PAUL YACKTMAN	BBRY	RESEARCH IN MOTION LIMITED CMN	27-Aug-2012	07-Dec-2012	80	963 18	569 800	393 38	102	Short-Term	760975102
MAKRAY FAM FDN PAUL YACKTMAN	HPQ	HEWLETT-PACKARD CO CMN	12-Aug-2010	07-Dec-2012	125	1,724 34	5,019 420	-3,295 08	848	Long-Term	428236103
MAKRAY FAM FDN PAUL YACKTMAN	PG	PROCTER & GAMBLE COMPANY (THE) CMN	17-Dec-2010	07-Dec-2012	105	7,399 19	6,815 450	583 74	721	Long-Term	742718109
MAKRAY FAM FDN PAUL YACKTMAN	PFE	PFIZER INC CMN	07-Jul-2010	07-Dec-2012	110	2,795 58	1,581 390	1,214 19	884	Long-Term	717081103
MAKRAY FAM FDN PAUL YACKTMAN	HRB	H & R BLOCK INC CMN	21-Jun-2010	07-Dec-2012	135	2,502 84	2,157 790	345 05	900	Long-Term	093671105

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MAKRAY FAM FDN PAUL YACKTMAN	JNJ	JOHNSON & JOHNSON CMN	05-Apr-2010	07-Dec-2012	55	3,859 81	3,612 950	246 86	977	Long-Term	478160104
MAKRAY FAM FDN PAUL YACKTMAN	KO	COCA-COLA COMPANY (THE) CMN	03-May-2010	07-Dec-2012	50	1,876 45	1,336 980	539 47	949	Long-Term	191216100
MAKRAY FAM FDN PAUL YACKTMAN	WMT	WAL MART STORES INC CMN	05-Apr-2010	07-Dec-2012	20	1,447 96	1,106 600	341 36	977	Long-Term	931142103
MAKRAY FAM FDN PAUL YACKTMAN	COP	CONOCOPHILLIPS CMN	05-Apr-2010	07-Dec-2012	75	4,320 65	3,014 600	1,306 05	977	Long-Term	20825C104
MAKRAY FAM FDN PAUL YACKTMAN	SYT	SYSCO CORPORATION CMN	05-Apr-2010	07-Dec-2012	170	5,409 27	5,038 800	370 47	977	Long-Term	871829107
MAKRAY FAM FDN PAUL YACKTMAN	MSFT	MICROSOFT CORPORATION CMN	26-May-2010	07-Dec-2012	115	3,043 41	2,879 960	163 45	926	Long-Term	594918104
MAKRAY FAM FDN PAUL YACKTMAN	BCR	BARD C R INC N J CMN	05-Apr-2010	07-Dec-2012	40	3,879 91	3,376 700	503 21	977	Long-Term	067383109
MAKRAY FAM FDN PAUL YACKTMAN	BDX	BECTON DICKINSON & CO CMN	05-Apr-2010	07-Dec-2012	10	772 68	789 900	-17 22	977	Long-Term	075887109
MAKRAY FAM FDN PAUL YACKTMAN	USB	U S BANCORP CMN	05-Apr-2010	07-Dec-2012	55	1,747 31	1,445 950	301 36	977	Long-Term	902973304
MAKRAY FAM FDN PAUL YACKTMAN	NWSA	NEWS CORPORATION CMN CLASS A	05-May-2010	07-Dec-2012	40	986 37	575 910	410 46	947	Long-Term	65248E104
MAKRAY FAM FDN PAUL YACKTMAN	VIAB	VIACOM INC CMN CLASS B	05-Apr-2010	07-Dec-2012	70	3,714 81	2,429 380	1,285 43	977	Long-Term	92553P201
MAKRAY FAM FDN PAUL YACKTMAN	GLW	CORNING INCORPORATED CMN	17-Sep-2010	07-Dec-2012	165	2,046 45	2,808 020	-761 57	812	Long-Term	219350105
MAKRAY FAM FDN PAUL YACKTMAN	KO	COCA-COLA COMPANY (THE) CMN	21-Jun-2010	07-Dec-2012	15	562 94	396 870	166 07	900	Long-Term	191216100
MAKRAY FAM FDN PAUL YACKTMAN	AVP	AVON PRODUCTS INC CMN	13-Sep-2011	07-Dec-2012	60	869 38	1,274 050	-404 67	451	Long-Term	054303102
MAKRAY FAM FDN PAUL YACKTMAN	CLX	CLOROX CO (THE) (DELAWARE) CMN	21-Jun-2010	07-Dec-2012	15	1,142 83	984 130	158 70	900	Long-Term	189054109
MAKRAY FAM FDN PAUL YACKTMAN	AVP	AVON PRODUCTS INC CMN	15-Sep-2011	07-Dec-2012	10	144 89	215 800	-70 91	449	Long-Term	054303102
MAKRAY FAM FDN PAUL YACKTMAN	CLX	CLOROX CO (THE) (DELAWARE) CMN	04-Oct-2010	07-Dec-2012	35	2,666 59	2,352 940	313 65	795	Long-Term	189054109
MAKRAY FAM FDN PAUL YACKTMAN	PG	PROCTER & GAMBLE COMPANY (THE) CMN	04-Oct-2010	07-Dec-2012	50	3,523 42	3,003 400	520 02	795	Long-Term	742718109
MAKRAY FAM FDN PAUL YACKTMAN	AVP	AVON PRODUCTS INC CMN	14-Sep-2011	07-Dec-2012	40	579 59	853 740	-274 15	450	Long-Term	054303102

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MAKRAY FAM FDN PAUL YACKTMAN	CSCO	CISCO SYSTEMS, INC CMN	10-Feb-2011	07-Dec-2012	55	1,065 88	1,059 210	6 67	666	Long-Term	17275R102
MAKRAY FAM FDN PAUL YACKTMAN	BBRY	RESEARCH IN MOTION LIMITED CMN	16-Dec-2011	07-Dec-2012	105	1,264 17	1,413 690	-149 52	357	Short-Term	760975102
MAKRAY FAM FDN PAUL YACKTMAN	APOL	APOLLO GROUP CLASS A COMMON STOCK	16-Aug-2010	07-Dec-2012	70	1,424 46	2,885 100	-1,460 64	844	Long-Term	037604105
MAKRAY FAM FDN PAUL YACKTMAN	SYK	STRYKER CORP CMN	31-Aug-2010	07-Dec-2012	55	2,983 69	2,376 170	607 52	829	Long-Term	863667101
MAKRAY FAM FDN PAUL YACKTMAN	CSCO	CISCO SYSTEMS, INC CMN	28-Mar-2011	07-Dec-2012	265	5,135 59	4,595 210	540 38	620	Long-Term	17275R102
MAKRAY FAM FDN PAUL YACKTMAN	XOM	EXXON MOBIL CORPORATION CMN	05-Nov-2010	07-Dec-2012	10	881 28	695 420	185 86	763	Long-Term	30231G102
MAKRAY FAM FDN PAUL YACKTMAN	BK	THE BANK OF NY MELLON CORP CMN	23-Sep-2011	07-Dec-2012	35	839 63	658 570	181 06	441	Long-Term	064058100
MAKRAY FAM FDN PAUL YACKTMAN	CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	04-Oct-2010	07-Dec-2012	55	1,977 76	917 350	1,060 41	795	Long-Term	20030N200
MAKRAY FAM FDN PAUL YACKTMAN	WLP	WELLPOINT, INC CMN	20-Aug-2012	07-Dec-2012	35	2,013 85	2,005 780	8 07	109	Short-Term	94973V107
MAKRAY FAM FDN PAUL YACKTMAN	BAX	BAXTER INTERNATIONAL INC CMN	31-Jan-2012	06-Dec-2012	32	2,048 59	1,770 760	277 83	310	Short-Term	071813109
MAKRAY FF CAROL WELLS HERITAGE	CTXS	CITRIX SYSTEMS INC CMN	05-Jul-2012	06-Dec-2012	9	540 68	756 000	-215 32	154	Short-Term	177376100
MAKRAY FF CAROL WELLS HERITAGE	MTD	METTLER-TOLEDO INTL CMN	05-Jul-2012	06-Dec-2012	5	929 00	809 700	119 30	154	Short-Term	592688105
MAKRAY FAM FDN PAUL YACKTMAN	ORCL	ORACLE CORPORATION CMN	04-Oct-2010	05-Dec-2012	62	1,977 65	1,680 200	297 45	793	Long-Term	68389X105
MAKRAY FAM FDN PAUL YACKTMAN	ORCL	ORACLE CORPORATION CMN	05-Apr-2010	05-Dec-2012	42	1,339 70	1,071 840	267 86	975	Long-Term	68389X105
MAKRAY FF CAROL WELLS HERITAGE	CTXS	CITRIX SYSTEMS INC CMN	05-Jul-2012	05-Dec-2012	18	1,052 87	1,512 000	-459 13	153	Short-Term	177376100
MAKRAY FF CAROL WELLS HERITAGE	CTXS	CITRIX SYSTEMS INC CMN	05-Jul-2012	05-Dec-2012	8	479 48	672 000	-192 52	153	Short-Term	177376100
MAKRAY FF CAROL WELLS HERITAGE	DHR	DANAHER CORPORATION CMN	05-Jul-2012	05-Dec-2012	11	581 82	577 170	4 65	153	Short-Term	235851102
MAKRAY FF CAROL WELLS HERITAGE	JOY	JOY GLOBAL INC CMN	05-Jul-2012	05-Dec-2012	3	170 48	174 750	-4 27	153	Short-Term	481165108
MAKRAY FAM FDN PAUL LORD ABBET	BRGY	BG GROUP PLC SPON ADR CMN	04-Oct-2010	05-Dec-2012	209	3,618 33	3,825 120	-206 79	793	Long-Term	055434203

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MAKRAY FAM FDN PAUL LORD ABBET	YZC	YANZHOU COAL MINING CO LTD SPONSORED ADR CMN	17-Sep-2012	05-Dec-2012	77	1,204 06	1,227 330	-23 27	79	Short-Term	984846105
MAKRAY FAM FDN PAUL LORD ABBET	BAFY	BALFOUR BEATTY PLC SPONSORED ADR CMN	23-May-2012	05-Dec-2012	346	2,828 06	3,077 140	-249 08	196	Short-Term	05845R306
MAKRAY FF CAROL WELLS HERITAGE	DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	04-Dec-2012	9	462 07	449 510	12 56	152	Short-Term	253393102
MAKRAY FF CAROL WELLS HERITAGE	NXTM	NXSTAGE MEDICAL INC CMN	05-Jul-2012	04-Dec-2012	82	913 15	1,373 500	-460 35	152	Short-Term	67072V103
MAKRAY FAM FDN PAUL LORD ABBET	AUY	YAMANA GOLD INC CMN	25-Jul-2011	04-Dec-2012	85	1,545 38	1,147 950	397 43	498	Long-Term	98462Y100
MAKRAY FAM FDN PAUL LORD ABBET	SAP	SAP AG (SPON ADR)	16-May-2011	04-Dec-2012	29	2,327 11	1,816 270	510 84	568	Long-Term	803054204
MAKRAY FAM FDN PAUL LOOMIS		EATON CORPORATION CMN	19-Oct-2011	03-Dec-2012	29	1,505 26	1,235 910	269 35	411	Long-Term	278058102
MAKRAY FAM FDN PAUL LOOMIS		EATON CORPORATION CMN	27-Sep-2011	03-Dec-2012	230	11,938 29	8,770 940	3,167 35	433	Long-Term	278058102
MAKRAY FF CAROL US PCP	MSFT	MICROSOFT CORPORATION CMN	28-Jun-2012	03-Dec-2012	843	22,333 52	24,978 090	-2,644 57	158	Short-Term	594918104
MAKRAY FAM FDN DISC KAN PCP	MSFT	MICROSOFT CORPORATION CMN	29-Jun-2011	03-Dec-2012	117	3,099 67	2,999 880	99 79	523	Long-Term	594918104
MAKRAY FF CAROL WELLS HERITAGE	EMC	EMC CORPORATION MASS CMN	05-Jul-2012	30-Nov-2012	27	667 40	683 370	-15 97	148	Short-Term	268648102
MAKRAY FAM FDN PAUL NEUBERGER	PLL	PALL CORP CMN	05-Apr-2010	29-Nov-2012	23	1,372 15	929 370	442 78	969	Long-Term	696429307
MAKRAY FAM FDN PAUL NEUBERGER	PLL	PALL CORP CMN	04-Oct-2010	29-Nov-2012	42	2,505 67	1,733 340	772 33	787	Long-Term	696429307
MAKRAY FAM FDN PAUL NEUBERGER	PLL	PALL CORP CMN	03-Aug-2011	29-Nov-2012	9	536 93	425 990	110 94	484	Long-Term	696429307
MAKRAY FF CAROL NEUBERGER SCV	PLL	PALL CORP CMN	03-Aug-2011	29-Nov-2012	4	238 63	189 330	49 30	484	Long-Term	696429307
MAKRAY FF CAROL NEUBERGER SCV	PLL	PALL CORP CMN	05-May-2010	29-Nov-2012	34	2,028 39	1,302 200	726 19	939	Long-Term	696429307
MAKRAY FAM FDN PAUL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	28-Jul-2011	28-Nov-2012	13	1,072 22	1,164 280	-92 06	489	Long-Term	009158106
MAKRAY FAM FDN PAUL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	04-Oct-2010	28-Nov-2012	72	5,938 48	5,901 840	36 64	786	Long-Term	009158106
MAKRAY FAM FDN PAUL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	31-Jan-2011	28-Nov-2012	18	1,484 62	1,566 520	-81 90	667	Long-Term	009158106

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LLOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	23-Sep-2011	28-Nov-2012	11	907 27	844 360	62 91	432	Long-Term	009158106
MAKRAY FAM FDN PAUL NEUBERGER	CHS	CHICO'S FAS INC CMN	22-Nov-2011	28-Nov-2012	36	683 48	356 400	327 08	372	Long-Term	168615102
MAKRAY FAM FDN PAUL NEUBERGER	CHS	CHICO'S FAS INC CMN	25-Jan-2011	28-Nov-2012	23	436 67	253 300	183 37	673	Long-Term	168615102
MAKRAY FF CAROL NEUBERGER SCV	CHS	CHICO'S FAS INC CMN	22-Nov-2011	28-Nov-2012	18	341 74	178 200	163 54	372	Long-Term	168615102
MAKRAY FF CAROL NEUBERGER SCV	CHS	CHICO'S FAS INC CMN	25-Jan-2011	28-Nov-2012	12	227 82	132 150	95 67	673	Long-Term	168615102
MAKRAY FF CAROL WELLS HERITAGE	CTXS	CITRIX SYSTEMS INC CMN	05-Jul-2012	28-Nov-2012	6	353 64	504 000	-150 36	146	Short-Term	177376100
MAKRAY FF CAROL INVESCO	YMDAF	YAMADA DENKI CO., LTD CMN	02-Jul-2012	28-Nov-2012	23	807 73	1,129 300	-321 57	149	Short-Term	J95534103
MAKRAY FF CAROL INVESCO	YMDAF	YAMADA DENKI CO., LTD CMN	02-Jul-2012	27-Nov-2012	36	1,271 94	1,767 600	-495 66	148	Short-Term	J95534103
MAKRAY FAM FDN PAUL YACKTMAN	BBRY	RESEARCH IN MOTION LIMITED CMN	16-Dec-2011	23-Nov-2012	75	871 95	1,009 780	-137 83	343	Short-Term	760975102
MAKRAY FAM FDN PAUL LLOMIS	BAX	BAXTER INTERNATIONAL INC CMN	31-Jan-2012	21-Nov-2012	21	1,385 64	1,162 060	223 58	295	Short-Term	071813109
MAKRAY FAM FDN PAUL LLOMIS	CTL	CENTURYLINK INC CMN	04-Oct-2010	21-Nov-2012	37	1,398 73	1,462 610	-63 88	779	Long-Term	156700106
MAKRAY FAM FDN PAUL LLOMIS	CTL	CENTURYLINK INC CMN	05-May-2010	21-Nov-2012	6	226 82	207 130	19 69	931	Long-Term	156700106
MAKRAY FAM FDN PAUL LORD ABBET	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	09-Nov-2011	21-Nov-2012	13	854 65	891 300	-36 65	378	Long-Term	358029106
MAKRAY FAM FDN PAUL LORD ABBET	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	02-Mar-2012	21-Nov-2012	22	1,446 33	1,532 390	-86 06	264	Short-Term	358029106
MAKRAY FAM FDN PAUL LORD ABBET	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	12-Mar-2012	21-Nov-2012	34	2,235 23	2,271 100	-35 87	254	Short-Term	358029106
MAKRAY FF CAROL WELLS HERITAGE	AAPL	APPLE, INC CMN	05-Jul-2012	20-Nov-2012	1	561 56	612 300	-50 74	138	Short-Term	037833100
MAKRAY FF CAROL WELLS HERITAGE	KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	20-Nov-2012	9	687 29	633 060	54 23	138	Short-Term	485170302
MAKRAY FF CAROL WELLS HERITAGE	EMC	EMC CORPORATION MASS CMN	05-Jul-2012	20-Nov-2012	41	992 75	1,037 710	-44 96	138	Short-Term	268648102

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL WELLS HERITAGE	MTD	METTLER-TOLEDO INTL CMN	05-Jul-2012	20-Nov-2012	4	718 83	647 760	71 07	138	Short-Term	592688105
MAKRAY FAM FDN PAUL LORD ABBET	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	09-Nov-2011	20-Nov-2012	7	462 60	479 930	-17 33	377	Long-Term	358029106
MAKRAY FAM FDN PAUL LORD ABBET	HENKY	HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	16-May-2011	20-Nov-2012	48	3 037 80	2 763 360	274 44	554	Long-Term	42550U109
MAKRAY FAM FDN PAUL LORD ABBET	CRNCY	CAIRN ENERGY PLC ADR CMN	19-Apr-2012	20-Nov-2012	195	1 630 01	2 143 190	-513 18	215	Short-Term	12776P200
MAKRAY FAM FDN PAUL LORD ABBET	CRNCY	CAIRN ENERGY PLC ADR CMN	08-Jun-2012	20-Nov-2012	155	1 295 64	1 424 700	-129 06	165	Short-Term	12776P200
MAKRAY FAM FDN PAUL LORD ABBET	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	25-Jul-2011	20-Nov-2012	71	2 249 97	2 894 140	-644 17	484	Long-Term	438128308
MAKRAY FAM FDN PAUL LORD ABBET	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	27-Oct-2011	20-Nov-2012	85	2 693 63	2 720 420	-26 79	390	Long-Term	438128308
MAKRAY FAM FDN PAUL LORD ABBET	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	30-May-2012	20-Nov-2012	83	2 630 25	2 662 510	-32 26	174	Short-Term	438128308
MAKRAY FAM FDN PAUL LORD ABBET	ABB	ABB LTD SPONSORED ADR CMN	24-Jan-2012	20-Nov-2012	14	251 85	292 000	-40 15	301	Short-Term	000375204
MAKRAY FAM FDN PAUL LORD ABBET	ABB	ABB LTD SPONSORED ADR CMN	29-Feb-2012	20-Nov-2012	85	1 529 11	1 750 690	-221 58	265	Short-Term	000375204
MAKRAY FAM FDN PAUL LORD ABBET	ABB	ABB LTD SPONSORED ADR CMN	07-Jun-2012	20-Nov-2012	33	593 66	541 730	51 93	166	Short-Term	000375204
MAKRAY FAM FDN PAUL LORD ABBET	ABB	ABB LTD SPONSORED ADR CMN	13-Mar-2012	20-Nov-2012	66	1 187 31	1 363 140	-175 83	252	Short-Term	000375204
MAKRAY FAM FDN PAUL LORD ABBET	ABB	ABB LTD SPONSORED ADR CMN	17-Sep-2012	20-Nov-2012	86	1 547 10	1 708 070	-160 97	64	Short-Term	000375204
MAKRAY FAM FDN PAUL LCG (CONC)	STJ	ST JUDE MEDICAL INC CMN	04-Oct-2010	19-Nov-2012	4	142 87	157 160	-14 29	777	Long-Term	790849103
MAKRAY FAM FDN PAUL LCG (CONC)	STJ	ST JUDE MEDICAL INC CMN	16-Feb-2011	19-Nov-2012	123	4 393 33	5 809 820	-1 416 49	642	Long-Term	790849103
MAKRAY FAM FDN PAUL LCG (CONC)	STJ	ST JUDE MEDICAL INC CMN	09-Feb-2012	19-Nov-2012	139	4 964 82	5 971 550	-1 006 73	284	Short-Term	790849103
MAKRAY FAM FDN PAUL LCG (CONC)	STJ	ST JUDE MEDICAL INC CMN	02-Dec-2010	19-Nov-2012	46	1 643 04	1 847 530	-204 49	718	Long-Term	790849103
MAKRAY FAM FDN PAUL LCG (CONC)	STJ	ST JUDE MEDICAL INC CMN	26-Jul-2011	19-Nov-2012	86	3 071 76	4 109 080	-1 037 32	482	Long-Term	790849103

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MAKRAY FF CAROL EAGLE DYNAMIC	SCHW	CHARLES SCHWAB CORPORATION CMN	05-Jul-2012	19-Nov-2012	400	5,139 68	5,147 760	-8 08	137	Short-Term	808513105
MAKRAY FAM FDN PAUL LORD ABBET	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	25-Jul-2011	19-Nov-2012	31	999 00	1,263 640	-264 64	483	Long-Term	438128308
MAKRAY FAM FDN PAUL LORD ABBET	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	01-Jun-2011	19-Nov-2012	40	1,289 02	1,523 400	-234 38	537	Long-Term	438128308
MAKRAY FF CAROL WELLS VITAGE	HIBB	HIBBETT SPORTS INC CMN	05-Jul-2012	16-Nov-2012	6	321 62	357 900	-36 28	134	Short-Term	428567101
MAKRAY FAM FDN PAUL YACKTMAN	PEP	PEPSICO INC CMN	05-Apr-2010	16-Nov-2012	120	8,188 61	7,964 760	223 85	956	Long-Term	713448108
MAKRAY FAM FDN PAUL YACKTMAN	MSFT	MICROSOFT CORPORATION CMN	26-May-2010	16-Nov-2012	50	1,330 47	1,252 160	78 31	905	Long-Term	594918104
MAKRAY FAM FDN PAUL YACKTMAN	KO	COCA-COLA COMPANY (THE) CMN	03-May-2010	16-Nov-2012	40	1,457 96	1,069 580	388 38	928	Long-Term	191216100
MAKRAY FAM FDN PAUL YACKTMAN	SYN	SYSCO CORPORATION CMN	05-Apr-2010	16-Nov-2012	165	4,944 93	4,890 600	54 33	956	Long-Term	871829107
MAKRAY FAM FDN PAUL YACKTMAN	WMT	WAL MART STORES INC CMN	05-Apr-2010	16-Nov-2012	15	1,024 17	829 950	194 22	956	Long-Term	931142103
MAKRAY FAM FDN PAUL YACKTMAN	BCR	BARD C R INC N J CMN	05-Apr-2010	16-Nov-2012	35	3,331 57	2,954 610	376 96	956	Long-Term	067383109
MAKRAY FAM FDN PAUL YACKTMAN	USB	U S BANCORP CMN	05-Apr-2010	16-Nov-2012	30	937 47	788 700	148 77	956	Long-Term	902973304
MAKRAY FAM FDN PAUL YACKTMAN	COP	CONOCOPHILLIPS CMN	05-Apr-2010	16-Nov-2012	70	3,819 11	2,813 630	1,005 48	956	Long-Term	20825C104
MAKRAY FAM FDN PAUL YACKTMAN	NWSA	NEWS CORPORATION CMN CLASS A	05-May-2010	16-Nov-2012	135	3,128 67	1,943 710	1,184 96	926	Long-Term	65248E104
MAKRAY FAM FDN PAUL YACKTMAN	VIAB	VIACOM INC CMN CLASS B	05-Apr-2010	16-Nov-2012	25	1,232 98	887 640	365 34	956	Long-Term	92553P201
MAKRAY FAM FDN PAUL YACKTMAN	CLX	CLOROX CO (THE) (DELAWARE) CMN	21-Jun-2010	16-Nov-2012	50	3,652 41	3,280 420	371 99	879	Long-Term	189054109
MAKRAY FAM FDN PAUL YACKTMAN	PG	PROCTER & GAMBLE COMPANY (THE) CMN	04-Oct-2010	16-Nov-2012	40	2,655 14	2,402 720	252 42	774	Long-Term	742718109
MAKRAY FAM FDN PAUL YACKTMAN	SYK	STRYKER CORP CMN	31-Aug-2010	16-Nov-2012	70	3,660 21	3,024 210	636 00	808	Long-Term	863667101
MAKRAY FAM FDN PAUL YACKTMAN	CSCO	CISCO SYSTEMS, INC CMN	10-Feb-2011	16-Nov-2012	80	1,432 91	1,540 660	-107 75	645	Long-Term	17275R102
MAKRAY FAM FDN PAUL YACKTMAN	BBRY	RESEARCH IN MOTION LIMITED CMN	16-Dec-2011	16-Nov-2012	170	1,484 06	2,288 830	-804 77	336	Short-Term	760975102

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MAKRAY FAM FDN PAUL YACKTMAN	CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	04-Oct-2010	16-Nov-2012	75	2,567.93	1,250.920	1,317.01	774	Long-Term	20030N200
MAKRAY FAM FDN PAUL YACKTMAN	PFE	PFIZER INC CMN	07-Jul-2010	16-Nov-2012	80	1,898.35	1,150.100	748.25	863	Long-Term	717081103
MAKRAY FAM FDN PAUL YACKTMAN	XOM	EXXON MOBIL CORPORATION CMN	05-Nov-2010	16-Nov-2012	15	1,291.02	1,043.130	247.89	742	Long-Term	30231G102
MAKRAY FAM FDN PAUL YACKTMAN	BK	THE BANK OF NY MELLON CORP CMN	23-Sep-2011	16-Nov-2012	65	1,537.82	1,223.060	314.76	420	Long-Term	064058100
MAKRAY FAM FDN PAUL YACKTMAN	PG	PROCTER & GAMBLE COMPANY (THE) CMN	03-May-2010	16-Nov-2012	85	5,642.17	5,291.110	351.06	928	Long-Term	742718109
MAKRAY FAM FDN PAUL YACKTMAN	PG	PROCTER & GAMBLE COMPANY (THE) CMN	05-Apr-2010	16-Nov-2012	90	5,974.07	5,701.500	272.57	956	Long-Term	742718109
MAKRAY FAM FDN PAUL YACKTMAN	MSFT	MICROSOFT CORPORATION CMN	05-Apr-2010	16-Nov-2012	85	2,261.79	2,471.800	-210.01	956	Long-Term	594918104
MAKRAY FAM FDN PAUL YACKTMAN	PG	PROCTER & GAMBLE COMPANY (THE) CMN	21-Jun-2010	16-Nov-2012	65	4,314.60	4,004.340	310.26	879	Long-Term	742718109
MAKRAY FAM FDN PAUL YACKTMAN	NWSA	NEWS CORPORATION CMN CLASS A	05-Apr-2010	16-Nov-2012	905	20,973.63	13,163.320	7,810.31	956	Long-Term	65248E104
MAKRAY FAM FDN PAUL YACKTMAN	CSCO	CISCO SYSTEMS, INC CMN	05-Nov-2010	16-Nov-2012	340	6,089.87	8,214.540	-2,124.67	742	Long-Term	17275R102
MAKRAY FAM FDN PAUL YACKTMAN	BBRY	RESEARCH IN MOTION LIMITED CMN	01-Jun-2011	16-Nov-2012	115	1,003.92	4,671.480	-3,667.56	534	Long-Term	760975102
MAKRAY FAM FDN PAUL YACKTMAN	CSCO	CISCO SYSTEMS, INC CMN	11-Nov-2010	16-Nov-2012	265	4,746.52	5,432.240	-685.72	736	Long-Term	17275R102
MAKRAY FAM FDN PAUL YACKTMAN	BBRY	RESEARCH IN MOTION LIMITED CMN	17-Jun-2011	16-Nov-2012	40	349.19	1,149.500	-800.31	518	Long-Term	760975102
MAKRAY FAM FDN PAUL YACKTMAN	BBRY	RESEARCH IN MOTION LIMITED CMN	21-Jun-2011	16-Nov-2012	85	742.03	2,380.650	-1,638.62	514	Long-Term	760975102
MAKRAY FAM FDN PAUL YACKTMAN	CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	21-Jun-2010	16-Nov-2012	5	171.20	88.830	82.37	879	Long-Term	20030N200
MAKRAY FAM FDN PAUL YACKTMAN	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	09-Nov-2011	16-Nov-2012	35	2,301.27	2,399.660	-98.39	373	Long-Term	358029106
MAKRAY FAM FDN PAUL YACKTMAN	NDVLY	NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	26-Jan-2012	16-Nov-2012	757	2,270.41	1,688.190	582.22	295	Short-Term	649274305
MAKRAY FF CAROL WELLS HERITAGE	EMC	EMC CORPORATION MASS CMN	05-Jul-2012	15-Nov-2012	17	399.67	430.270	-30.60	133	Short-Term	268648102

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MAKRAY FAM FDN PAUL LCG (CONC)	DVN	DEVON ENERGY CORPORATION (NEW) CMN	11-Jul-2011	14-Nov-2012	76	4,083.83	6,005.260	-1,921.43	492	Long-Term	25179M103
MAKRAY FAM FDN PAUL LCG (CONC)	DVN	DEVON ENERGY CORPORATION (NEW) CMN	26-Jul-2011	14-Nov-2012	34	1,826.98	2,817.920	-990.94	477	Long-Term	25179M103
MAKRAY FAM FDN PAUL LCG (CONC)	DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Mar-2011	14-Nov-2012	8	429.88	741.920	-312.04	604	Long-Term	25179M103
MAKRAY FAM FDN PAUL LCG (CONC)	DVN	DEVON ENERGY CORPORATION (NEW) CMN	18-Jul-2011	14-Nov-2012	45	2,418.06	3,581.840	-1,163.78	485	Long-Term	25179M103
MAKRAY FF CAROL EAGLE DYNAMIC	KRFT	KRAFT FOODS GROUP, INC CMN	05-Jul-2012	14-Nov-2012	133	5,940.78	5,497.340	443.44	132	Short-Term	50076Q106
MAKRAY FAM FDN PAUL LORD ABBET	CRNCY	CAIRN ENERGY PLC ADR CMN	19-Apr-2012	14-Nov-2012	248	2,115.49	2,725.690	-610.20	209	Short-Term	12776P200
MAKRAY FAM FDN PAUL LORD ABBET	CRNCY	CAIRN ENERGY PLC ADR CMN	11-Apr-2012	14-Nov-2012	210	1,791.34	2,218.170	-426.83	217	Short-Term	12776P200
MAKRAY FAM FDN PAUL LORD ABBET	CRNCY	CAIRN ENERGY PLC ADR CMN	23-Jan-2012	14-Nov-2012	39	332.68	920.290	-587.61	296	Short-Term	12776P200
MAKRAY FAM FDN PAUL NEUBERGER	STZ	CONSTELLATION BRANDS INC CMN CLASS A	04-Oct-2010	13-Nov-2012	19	658.94	334.780	324.16	771	Long-Term	21036P108
MAKRAY FF CAROL NEUBERGER SCV	STZ	CONSTELLATION BRANDS INC CMN CLASS A	05-May-2010	13-Nov-2012	10	346.81	181.400	165.41	923	Long-Term	21036P108
MAKRAY FAM FDN PAUL YACKTMAN	NWSA	NEWS CORPORATION CMN CLASS A	05-Apr-2010	13-Nov-2012	465	11,397.08	6,763.470	4,633.61	953	Long-Term	65248E104
MAKRAY FF CAROL WELLS HERITAGE	PXD	PIONEER NATURAL RESOURCES CO CMN	05-Jul-2012	12-Nov-2012	7	725.59	624.470	101.12	130	Short-Term	723787107
MAKRAY FF CAROL WELLS HERITAGE	KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	12-Nov-2012	6	460.49	422.040	38.45	130	Short-Term	485170302
MAKRAY FAM FDN PAUL LORD ABBET	CRNCY	CAIRN ENERGY PLC ADR CMN	23-Jan-2012	12-Nov-2012	169	1,486.84	3,987.930	-2,501.09	294	Short-Term	12776P200
MAKRAY FAM FDN PAUL LORD ABBET	CRNCY	CAIRN ENERGY PLC ADR CMN	17-Jan-2012	12-Nov-2012	124	1,090.94	2,850.330	-1,759.39	300	Short-Term	12776P200
MAKRAY FF CAROL WELLS HERITAGE	NXTM	NXSTAGE MEDICAL INC CMN	05-Jul-2012	09-Nov-2012	36	403.43	603.000	-199.57	127	Short-Term	67072V103
MAKRAY FF CAROL US PCP	MSFT	MICROSOFT CORPORATION CMN	28-Jun-2012	09-Nov-2012	407	11,783.69	12,059.410	-275.72	134	Short-Term	594918104
MAKRAY FF CAROL US PCP	LOW	LOWES COMPANIES INC CMN	03-Jun-2010	09-Nov-2012	119	3,761.74	2,926.210	835.53	890	Long-Term	548661107
MAKRAY FF CAROL US PCP	LOW	LOWES COMPANIES INC CMN	16-Feb-2010	09-Nov-2012	30	948.34	668.400	279.94	997	Long-Term	548661107

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MAKRAY FAM FDN DISC KAN PCP	MSFT	MICROSOFT CORPORATION CMN	29-Jun-2011	09-Nov-2012	31	897 53	794 840	102 69	499	Long-Term	594918104
MAKRAY FAM FDN DISC KAN PCP	LOW	LOWES COMPANIES INC CMN	29-Jun-2011	09-Nov-2012	22	695 44	517 220	178 22	499	Long-Term	548661107
MAKRAY FAM FDN DISC KAN PCP	MSFT	MICROSOFT CORPORATION CMN	05-Jun-2012	09-Nov-2012	24	694 86	687 900	6 96	157	Short-Term	594918104
MAKRAY FAM FDN PAUL	HCA	HCA HOLDINGS, INC CMN	10-Mar-2011	08-Nov-2012	30	965 35	933 920	31 43	609	Long-Term	40412C101
MAKRAY FAM FDN PAUL	AOL	AOL INC CMN	04-Oct-2010	08-Nov-2012	18	704 18	435 420	268 76	766	Long-Term	00184X105
MAKRAY FAM FDN PAUL	AOL	AOL INC CMN	05-May-2010	08-Nov-2012	3	117 37	63 830	53 54	918	Long-Term	00184X105
MAKRAY FAM FDN PAUL LCG (CONC)	AMT	AMERICAN TOWER CORPORATION CMN	05-Apr-2010	08-Nov-2012	21	1,576 20	905 100	671 10	948	Long-Term	03027X100
MAKRAY FAM FDN PAUL LCG (CONC)	HAL	HALLIBURTON COMPANY CMN	04-Oct-2010	08-Nov-2012	74	2,272 52	2,439 780	-167 26	766	Long-Term	406216101
MAKRAY FF CAROL WELLS HERITAGE	AAPL	APPLE, INC CMN	05-Jul-2012	08-Nov-2012	2	1,094 81	1,224 600	-129 79	126	Short-Term	037833100
MAKRAY FF CAROL WELLS HERITAGE	CLR	CONTINENTAL RESOURCES, INC CMN	05-Jul-2012	08-Nov-2012	9	628 80	643 320	-14 52	126	Short-Term	212015101
MAKRAY FF CAROL WELLS HERITAGE	KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	08-Nov-2012	13	1,019 59	914 420	105 17	126	Short-Term	485170302
MAKRAY FAM FDN DISCLMD TED TA	SPY	SPDR S&P 500 ETF TRUST	29-Apr-2010	08-Nov-2012	1,085	150,204 03	131,306 480	18,897 55	924	Long-Term	78462F103
MAKRAY FAM FDN DISCLMD TED TA	EFA	ISHARES MSCI EAFE INDEX FUND ETF	29-Apr-2010	08-Nov-2012	950	50,092 47	52,411 500	-2,319 03	924	Long-Term	464287465
MAKRAY FAM FDN PAUL LORD ABBET	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	27-Jul-2011	08-Nov-2012	42	2,472 07	2,092 340	379 73	470	Long-Term	87944W105
MAKRAY FAM FDN PAUL LORD ABBET	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	16-May-2011	08-Nov-2012	82	3,709 70	3,833 500	-123 80	542	Long-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABBET	NOVLY	NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	26-Jan-2012	08-Nov-2012	2,335	7,353 91	5,207 280	2,146 63	287	Short-Term	649274305
MAKRAY FAM FDN PAUL LORD ABBET	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	03-Aug-2011	08-Nov-2012	22	1,294 89	1,106 880	188 01	463	Long-Term	87944W105
MAKRAY FAM FDN PAUL LORD ABBET	ABB	ABB LTD SPONSORED ADR CMN	24-Jan-2012	07-Nov-2012	96	1,758 86	2,002 290	-243 43	288	Short-Term	000375204

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MAKRAY FAM FDN PAUL LORD ABBET	ABB	ABB LTD SPONSORED ADR CMN	13-Jan-2012	07-Nov-2012	20	366 42	396 840	-30 42	299	Short-Term	000375204
MAKRAY FF CAROL WELLS HERITAGE	SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	05-Jul-2012	06-Nov-2012	28	538 14	537 320	0 82	124	Short-Term	81157B103
MAKRAY FF CAROL WELLS HERITAGE	SREV	SERVICESOURCE INTRNTNL, LLC CMN	30-Jul-2012	06-Nov-2012	22	118 53	246 580	-128 05	99	Short-Term	81763U100
MAKRAY FF CAROL WELLS HERITAGE	MTD	METTLER-TOLEDO INTL CMN	05-Jul-2012	06-Nov-2012	5	904 34	809 700	94 64	124	Short-Term	592688105
MAKRAY FF CAROL WELLS HERITAGE	RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	06-Nov-2012	8	530 39	360 140	170 25	124	Short-Term	750086100
MAKRAY FF CAROL WELLS INVESCO	DINZOY	DENSO CORP ADR ADR CMN	02-Jul-2012	06-Nov-2012	84	1,305 12	1,417 080	-111 96	127	Short-Term	24872B100
MAKRAY FF CAROL WELLS HERITAGE	BMRN	BIOMARIN PHARMACEUTICAL INC CMN	05-Jul-2012	05-Nov-2012	10	482 52	412 700	69 82	123	Short-Term	09061G101
MAKRAY FAM FDN PAUL NEUBERGER	CNSI	COMVERSE, INC CMN	01-Nov-2012	01-Nov-2012	0 5	13 35	0 000	13 35	0	Short-Term	20585P105
MAKRAY FF CAROL NEUBERGER SCV	CNSI	COMVERSE, INC CMN	01-Nov-2012	01-Nov-2012	0 5	13 35	0 000	13 35	0	Short-Term	20585P105
MAKRAY FF CAROL WELLS HERITAGE	EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	05-Jul-2012	01-Nov-2012	8	480 67	445 520	35 15	119	Short-Term	518439104
MAKRAY FF CAROL WELLS HERITAGE	EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	05-Jul-2012	01-Nov-2012	3	181 92	167 070	14 85	119	Short-Term	518439104
MAKRAY FF CAROL WELLS HERITAGE	EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	11-Jul-2012	01-Nov-2012	1	60 64	50 130	10 51	113	Short-Term	518439104
MAKRAY FF CAROL WELLS HERITAGE	EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	12-Jul-2012	01-Nov-2012	4	242 55	201 570	40 98	112	Short-Term	518439104
MAKRAY FF CAROL INVESCO	CAJ	CANON INC ADR SPONSORED ADR CMN	02-May-2011	01-Nov-2012	19	617 49	907 380	-289 89	549	Long-Term	138006309
MAKRAY FF CAROL INVESCO	CAJ	CANON INC ADR SPONSORED ADR CMN	03-May-2011	01-Nov-2012	18	584 99	857 410	-272 42	548	Long-Term	138006309
MAKRAY FF CAROL INVESCO	WYGPY	WORLEYPARSONS LIMITED UNSPONSORED ADR CMN	02-Jul-2012	01-Nov-2012	32	812 78	838 400	-25 62	122	Short-Term	98161Q101
MAKRAY FF CAROL WELLS HERITAGE	NSC	NORFOLK SOUTHERN CORPORATION CMN	05-Jul-2012	31-Oct-2012	8	491 54	575 360	-83 82	118	Short-Term	655844108
MAKRAY FAM FDN PAUL NEUBERGER	ACXM	ACXIOM CORP CMN	31-Mar-2011	26-Oct-2012	47	879 35	670 070	209 28	575	Long-Term	005125109
MAKRAY FAM FDN PAUL NEUBERGER	ACXM	ACXIOM CORP CMN	05-Apr-2011	26-Oct-2012	19	355 48	275 370	80 11	570	Long-Term	005125109

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL NEUBERGER SCV	ACXM	ACXIOM CORP CMN	31-Mar-2011	26-Oct-2012	24	449 03	342 160	106 87	575	Long-Term	005125109
MAKRAY FF CAROL NEUBERGER SCV	ACXM	ACXIOM CORP CMN	05-Apr-2011	26-Oct-2012	10	187 09	144 930	42 16	570	Long-Term	005125109
MAKRAY FF CAROL WELLS HERITAGE	AAPL	APPLE, INC CMN	05-Jul-2012	26-Oct-2012	1	609 45	612 300	-2 85	113	Short-Term	037833100
MAKRAY FF CAROL WELLS HERITAGE	NSC	NORFOLK SOUTHERN CORPORATION CMN	05-Jul-2012	26-Oct-2012	10	627 80	719 200	-91 40	113	Short-Term	655844108
MAKRAY FAM FDN PAUL LORD ABBET	ABB	ABB LTD SPONSORED ADR CMN	10-Jun-2011	26-Oct-2012	212	3,855 64	5,433 330	-1,577 69	504	Long-Term	000375204
MAKRAY FAM FDN PAUL LORD ABBET	ABB	ABB LTD SPONSORED ADR CMN	13-Jan-2012	26-Oct-2012	52	945 73	1,031 800	-86 07	287	Short-Term	000375204
MAKRAY FAM FDN PAUL LORD ABBET	ABB	ABB LTD SPONSORED ADR CMN	16-May-2011	26-Oct-2012	113	2,055 13	2,969 640	-914 51	529	Long-Term	000375204
MAKRAY F FDN CHRIS GOV/CORP FI	3JFIT9	EXPORT DEVELOPMENT CANADA 4 5% 10/25/2012 USD SR LIEN	20-May-2010	25-Oct-2012	175,000	175,000 00	175,000 000	0 00	889	Long-Term	302168AZ5
MAKRAY FF CAROL WELLS HERITAGE	RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	25-Oct-2012	9	556 65	405 150	151 50	112	Short-Term	750086100
MAKRAY FF CAROL WELLS HERITAGE	NSC	NORFOLK SOUTHERN CORPORATION CMN	05-Jul-2012	25-Oct-2012	9	559 51	647 280	-87 77	112	Short-Term	655844108
MAKRAY FF CAROL WELLS HERITAGE	TSCO	TRACTOR SUPPLY CO CMN	05-Jul-2012	25-Oct-2012	12	1,129 93	1,007 880	122 05	112	Short-Term	892356106
MAKRAY FF CAROL WELLS HERITAGE	ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	25-Oct-2012	5	460 03	471 920	-11 89	112	Short-Term	90384S303
MAKRAY FAM FDN PAUL LORD ABBET	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	14-Jul-2011	25-Oct-2012	99	503 70	536 840	-33 14	469	Long-Term	827084864
MAKRAY FF CAROL WELLS HERITAGE	AAPL	APPLE, INC CMN	05-Jul-2012	24-Oct-2012	3	1,845 40	1,836 900	8 50	111	Short-Term	037833100
MAKRAY FF CAROL WELLS HERITAGE	NSC	NORFOLK SOUTHERN CORPORATION CMN	05-Jul-2012	24-Oct-2012	10	622 65	719 200	-96 55	111	Short-Term	655844108
MAKRAY FF CAROL WELLS HERITAGE	ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	24-Oct-2012	8	755 58	755 080	0 50	111	Short-Term	90384S303
MAKRAY FF CAROL WELLS HERITAGE	RHT	RED HAT, INC CMN	05-Jul-2012	24-Oct-2012	10	512 05	568 700	-56 65	111	Short-Term	756577102
MAKRAY FF CAROL WELLS HERITAGE	EMC	EMC CORPORATION MASS CMN	05-Jul-2012	24-Oct-2012	28	684 99	708 680	-23 69	111	Short-Term	268648102
MAKRAY FF CAROL WELLS HERITAGE	EMC	EMC CORPORATION MASS CMN	05-Jul-2012	24-Oct-2012	23	549 49	582 130	-32 64	111	Short-Term	268648102

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	09-Nov-2011	24-Oct-2012	10	742 02	685 620	56 40	350	Short-Term	358029106
MAKRAY FAM FDN PAUL LORD ABBET	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	19-Aug-2011	24-Oct-2012	19	1,409 84	1,271 110	138 73	432	Long-Term	358029106
MAKRAY FF CAROL WELLS HERITAGE	ORLY	O'REILLY AUTOMOTIVE INC CMN	07-Aug-2012	22-Oct-2012	6	480 64	525 280	-44 64	76	Short-Term	67103H107
MAKRAY FF CAROL WELLS HERITAGE	MCD	MC DONALDS CORP CMN	05-Jul-2012	19-Oct-2012	5	443 88	448 350	-4 47	106	Short-Term	580135101
MAKRAY FF CAROL WELLS HERITAGE	ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	19-Oct-2012	19	1,793 63	1,793 300	0 33	106	Short-Term	90384S303
MAKRAY FF CAROL WELLS HERITAGE	PCLN	PRICELINE COM INC CMN	05-Jul-2012	19-Oct-2012	1	565 05	685 590	-120 54	106	Short-Term	741503403
MAKRAY FAM FDN PAUL LORD ABBET	BKJAY	BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN	21-Jun-2011	19-Oct-2012	79	1,470 69	1,488 820	-18 13	486	Long-Term	066011206
MAKRAY FAM FDN PAUL LORD ABBET	KPCPY	KASIKORN BANK PUB CO LTD ADR CMN	14-Feb-2012	19-Oct-2012	5	112 97	91 400	21 57	248	Short-Term	485785109
MAKRAY FAM FDN PAUL LORD ABBET	HENKY	HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	16-May-2011	19-Oct-2012	11	726 00	633 270	92 73	522	Long-Term	42550U109
MAKRAY FAM FDN PAUL LORD ABBET	BKJAY	BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN	24-Jun-2011	19-Oct-2012	22	409 56	425 560	-16 00	483	Long-Term	066011206
MAKRAY FAM FDN PAUL LORD ABBET	SWDBY	SWEDBANK A B ADR CMN	26-Jul-2011	19-Oct-2012	124	2,210 04	2,199 030	11 01	451	Long-Term	870195104
MAKRAY FAM FDN PAUL LORD ABBET	KPCPY	KASIKORN BANK PUB CO LTD ADR CMN	10-Feb-2012	19-Oct-2012	160	3,615 12	2,840 640	774 48	252	Short-Term	485785109
MAKRAY FAM FDN PAUL LORD ABBET	HENKY	HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	04-Oct-2010	19-Oct-2012	13	858 00	589 550	268 45	746	Long-Term	42550U109
MAKRAY FF CAROL WELLS HERITAGE	ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	05-Jul-2012	18-Oct-2012	3	430 94	409 050	21 89	105	Short-Term	018581108
MAKRAY FF CAROL WELLS HERITAGE	MTD	METTLER-TOLEDO INTL CMN	05-Jul-2012	18-Oct-2012	3	501 89	485 820	16 07	105	Short-Term	592688105
MAKRAY FF CAROL WELLS HERITAGE	CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	05-Jul-2012	18-Oct-2012	8	329 20	399 120	-69 92	105	Short-Term	M22465104
MAKRAY FF CAROL WELLS HERITAGE	EW	EDWARDS LIFESCIENCES CORP CMN	25-Jul-2012	18-Oct-2012	5	433 70	520 750	-87 05	85	Short-Term	28176E108

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MAKRAY FF CAROL WELLS HERITAGE	EW	EDWARDS LIFESCIENCES CORP CMN	13-Jul-2012	18-Oct-2012	4	346 96	406 620	-59 66	97	Short-Term	28176E108
MAKRAY FAM FDN PAUL LORD ABBET	SDRL	SEADRILL LTD CMN	16-Aug-2012	18-Oct-2012	72	2,993 41	2,934 840	58.57	63	Short-Term	G7945E105
MAKRAY FAM FDN PAUL LORD ABBET	TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS EQUALS SORDS	16-Feb-2012	18-Oct-2012	222	3,440 96	3,213 360	227 60	245	Short-Term	874039100
MAKRAY FAM FDN PAUL LORD ABBET	BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	16-May-2011	18-Oct-2012	24	2,074 05	1,430 640	643 41	521	Long-Term	03524A108
MAKRAY FAM FDN PAUL LORD ABBET	SDRL	SEADRILL LTD CMN	01-Jun-2012	18-Oct-2012	122	5,072 17	3,954 910	1,117 26	139	Short-Term	G7945E105
MAKRAY FF CAROL INVESCO	FMX	FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	02-Jul-2012	18-Oct-2012	15	1,444 08	1,359 450	84 63	108	Short-Term	344419106
MAKRAY FAM FDN PAUL LOOMIS	XOM	EXXON MOBIL CORPORATION CMN	05-Apr-2010	17-Oct-2012	23	2,142 40	1,566 070	576 33	926	Long-Term	30231G102
MAKRAY FAM FDN PAUL LOOMIS	EOG	EOG RESOURCES INC CMN	27-Jun-2012	17-Oct-2012	8	921 59	680 010	241 58	112	Short-Term	26875P101
MAKRAY FAM FDN PAUL LOOMIS	SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	17-Oct-2012	13	965 40	790 140	175 26	744	Long-Term	806857108
MAKRAY FAM FDN PAUL LOOMIS	SLB	SCHLUMBERGER LTD CMN	02-Jun-2010	17-Oct-2012	1	74 26	55 530	18 73	868	Long-Term	806857108
MAKRAY FF CAROL WELLS HERITAGE	CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	05-Jul-2012	17-Oct-2012	5	206 58	249 450	-42 87	104	Short-Term	M22465104
MAKRAY FF CAROL WELLS HERITAGE	ORLY	O'REILLY AUTOMOTIVE INC CMN	07-Aug-2012	17-Oct-2012	1	79 50	87 550	-8 05	71	Short-Term	67103H107
MAKRAY FF CAROL WELLS HERITAGE	MTD	METTLER-TOLEDO INTL CMN	05-Jul-2012	17-Oct-2012	4	687 11	647 760	39 35	104	Short-Term	592888105
MAKRAY FF CAROL WELLS HERITAGE	ORLY	O'REILLY AUTOMOTIVE INC CMN	05-Jul-2012	17-Oct-2012	6	476 98	517 320	-40 34	104	Short-Term	67103H107
MAKRAY FAM FDN PAUL LORD ABBET	CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	09-Feb-2012	17-Oct-2012	48	2,587 65	2,426 520	161 13	251	Short-Term	16941M109
MAKRAY FAM FDN PAUL LORD ABBET	CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	27-Jan-2012	17-Oct-2012	46	2,479 83	2,333 760	146 07	264	Short-Term	16941M109
MAKRAY FAM FDN PAUL LORD ABBET	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	14-Jul-2011	17-Oct-2012	184	999 06	997 760	1 30	461	Long-Term	827084864

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MAKRAY FAM FDN PAUL LORD ABBET	SDRL	SEADRILL LTD CMN	01-Jun-2012	17-Oct-2012	3	123 38	97 250	26 13	138	Short-Term	G7945E105
MAKRAY FAM FDN PAUL LORD ABBET	CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	23-Jan-2012	17-Oct-2012	72	3,881 47	3,569 600	311 87	268	Short-Term	16941M109
MAKRAY FAM FDN PAUL LORD ABBET	CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	21-Mar-2012	17-Oct-2012	33	1,779 01	1,757 080	21 93	210	Short-Term	16941M109
MAKRAY FAM FDN PAUL LORD ABBET	CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	26-Mar-2012	17-Oct-2012	28	1,509 46	1,507 150	2 31	205	Short-Term	16941M109
MAKRAY FAM FDN PAUL LORD ABBET	SDRL	SEADRILL LTD CMN	05-Jan-2012	17-Oct-2012	68	2,796 74	2,342 060	454 68	286	Short-Term	G7945E105
MAKRAY FAM FDN PAUL LORD ABBET	SYT	SYNGENTA AG SPONSORED ADR CMN	01-Nov-2010	17-Oct-2012	52	3,886 56	2,798 100	1,088 46	716	Long-Term	87160A100
MAKRAY FAM FDN PAUL LORD ABBET	SYT	SYNGENTA AG SPONSORED ADR CMN	27-Oct-2010	17-Oct-2012	3	224 22	163 230	60 99	721	Long-Term	87160A100
MAKRAY FAM FDN PAUL LORD ABBET	CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	18-Apr-2012	17-Oct-2012	60	3,234 56	3,302 750	-68 19	182	Short-Term	16941M109
MAKRAY FAM FDN PAUL LORD ABBET	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	08-Jun-2011	17-Oct-2012	73	396 37	483 590	-97 22	497	Long-Term	827084864
MAKRAY FAM FDN PAUL LORD ABBET	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	09-Jun-2011	17-Oct-2012	184	999 06	1,241 830	-242 77	496	Long-Term	827084864
MAKRAY FAM FDN PAUL LORD ABBET	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	15-Jun-2011	17-Oct-2012	41	222 61	269 980	-47 37	490	Long-Term	827084864
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12-Apr-2012	17-Oct-2012	51	636 13	691 560	-55 43	188	Short-Term	500467402
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	18-May-2012	17-Oct-2012	65	810 76	780 830	29 93	152	Short-Term	500467402
MAKRAY FF CAROL WELLS HERITAGE	DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	16-Oct-2012	16	809 99	799 120	10 87	103	Short-Term	2535393102
MAKRAY FF CAROL WELLS HERITAGE	LKQ	LKQ CORPORATION CMN	05-Jul-2012	16-Oct-2012	19	384 93	324 240	60 69	103	Short-Term	501889208
MAKRAY FF CAROL WELLS HERITAGE	CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	05-Jul-2012	15-Oct-2012	13	605 67	648 570	-42 90	102	Short-Term	M22465104
MAKRAY FF CAROL WELLS HERITAGE	VOLC	VOLCANO CORPORATION CMN	05-Jul-2012	15-Oct-2012	1	25 90	30 110	-4 21	102	Short-Term	928645100
MAKRAY FAM FDN PAUL YACKTMAN	VIAB	VIACOM INC CMN CLASS B	05-Apr-2010	15-Oct-2012	210	11,367 71	7,288 130	4,079 58	924	Long-Term	92553P201
MAKRAY FF CAROL WELLS HERITAGE	VOLC	VOLCANO CORPORATION CMN	05-Jul-2012	12-Oct-2012	13	337 72	391 430	-53 71	99	Short-Term	928645100

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MAKRAY FAM FDN PAUL YACKTMAN	VIAB	VIACOM INC CMN CLASS B	05-Apr-2010	12-Oct-2012	262	14,265.76	9,092.810	5,172.95	921	Long-Term	92553P201
MAKRAY FAM FDN PAUL LORD ABBET	CRNCY	CAIRN ENERGY PLC ADR CMN	17-Jan-2012	12-Oct-2012	181	1,659.28	4,160.560	-2,501.28	269	Short-Term	12776P200
MAKRAY FAM FDN PAUL LORD ABBET	LNVGY	LENOVO GROUP LIMITED SPONSORED ADR CMN	17-Sep-2012	12-Oct-2012	315	4,978.27	5,163.980	-185.71	25	Short-Term	526250105
MAKRAY FF CAROL WELLS HERITAGE	TSCO	TRACTOR SUPPLY CO CMN	05-Jul-2012	11-Oct-2012	10	974.96	839.900	135.06	98	Short-Term	892356106
MAKRAY FF CAROL WELLS HERITAGE	VOIC	VOLCANO CORPORATION CMN	05-Jul-2012	11-Oct-2012	33	893.65	993.630	-99.98	98	Short-Term	928645100
MAKRAY FAM FDN PAUL LORD ABBET	AUY	YAMANA GOLD INC CMN	25-Jul-2011	11-Oct-2012	92	1,759.63	1,242.490	517.14	444	Long-Term	98462Y100
MAKRAY FAM FDN PAUL NEUBERGER		CERADYNE INC CALIF CMN	17-Feb-2012	10-Oct-2012	10	349.82	319.800	30.02	236	Short-Term	156710105
MAKRAY FAM FDN PAUL NEUBERGER	STZ	CONSTELLATION BRANDS INC CMN CLASS A	04-Oct-2010	10-Oct-2012	54	1,920.91	951.480	969.43	737	Long-Term	21036P108
MAKRAY FAM FDN PAUL NEUBERGER	STZ	CONSTELLATION BRANDS INC CMN CLASS A	05-Apr-2010	10-Oct-2012	19	675.87	316.720	359.15	919	Long-Term	21036P108
MAKRAY FAM FDN PAUL NEUBERGER		CERADYNE INC CALIF CMN	08-Feb-2012	10-Oct-2012	11	384.80	372.140	12.66	245	Short-Term	156710105
MAKRAY FAM FDN PAUL NEUBERGER		CERADYNE INC CALIF CMN	21-Feb-2012	10-Oct-2012	2	69.96	63.990	5.97	232	Short-Term	156710105
MAKRAY FAM FDN PAUL NEUBERGER		CERADYNE INC CALIF CMN	22-Feb-2012	10-Oct-2012	12	419.78	383.830	35.95	231	Short-Term	156710105
MAKRAY FAM FDN PAUL NEUBERGER		CERADYNE INC CALIF CMN	04-Oct-2010	10-Oct-2012	3	104.95	67.920	37.03	737	Long-Term	156710105
MAKRAY FAM FDN PAUL NEUBERGER		CERADYNE INC CALIF CMN	26-Jul-2011	10-Oct-2012	8	279.85	261.960	17.89	442	Long-Term	156710105
MAKRAY FAM FDN PAUL NEUBERGER		CERADYNE INC CALIF CMN	27-Oct-2010	10-Oct-2012	20	699.63	466.210	233.42	714	Long-Term	156710105
MAKRAY FF CAROL NEUBERGER SCV	STZ	CONSTELLATION BRANDS INC CMN CLASS A	05-May-2010	10-Oct-2012	38	1,351.75	689.320	662.43	889	Long-Term	21036P108
MAKRAY FF CAROL NEUBERGER SCV		CERADYNE INC CALIF CMN	27-Oct-2010	10-Oct-2012	12	419.79	279.730	140.06	714	Long-Term	156710105
MAKRAY FF CAROL NEUBERGER SCV		CERADYNE INC CALIF CMN	17-Feb-2012	10-Oct-2012	5	174.91	159.900	15.01	236	Short-Term	156710105
MAKRAY FF CAROL NEUBERGER SCV		CERADYNE INC CALIF CMN	08-Feb-2012	10-Oct-2012	5	174.91	169.160	5.75	245	Short-Term	156710105

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL NEUBERGER SCV		CERADYNE INC CALIF CMN	22-Feb-2012	10-Oct-2012	8	279 85	255 890	23 96	231	Short-Term	156710105
MAKRAY FF CAROL NEUBERGER SCV		CERADYNE INC CALIF CMN	26-Jul-2011	10-Oct-2012	4	139 93	130 980	8 95	442	Long-Term	156710105
MAKRAY FF CAROL WELLS HERITAGE	ORLY	O'REILLY AUTOMOTIVE INC CMN	05-Jul-2012	10-Oct-2012	10	848 89	862 200	-13 31	97	Short-Term	67103H107
MAKRAY FF CAROL WELLS HERITAGE	ALXN	ALEXION PHARMACEUTICALS INC CMN	05-Jul-2012	10-Oct-2012	7	778 17	725 170	53 00	97	Short-Term	015351109
MAKRAY FAM FDN PAUL YACKTMAN	PFE	PFIZER INC CMN	07-Jul-2010	10-Oct-2012	50	1,260 83	718 820	542 01	826	Long-Term	717081103
MAKRAY FAM FDN PAUL YACKTMAN	PFE	PFIZER INC CMN	21-Jun-2010	10-Oct-2012	340	8,573 61	5,195 640	3,377 97	842	Long-Term	717081103
MAKRAY FF CAROL INVESCO	CAJ	CANON INC ADR SPONSORED ADR CMN	02-May-2011	10-Oct-2012	43	1,287 33	2,053.550	-766 22	527	Long-Term	138006309
MAKRAY FF CAROL WELLS HERITAGE	EW	EDWARDS LIFESCIENCES CORP CMN	13-Jul-2012	09-Oct-2012	6	528 35	609 940	-81 59	88	Short-Term	28176E108
MAKRAY FF CAROL US PCP	GE	GENERAL ELECTRIC CO CMN	28-Jun-2012	09-Oct-2012	272	6,196 89	5,445 280	751 61	103	Short-Term	369604103
MAKRAY FAM FDN DISC KAN PCP	GE	GENERAL ELECTRIC CO CMN	29-Jun-2011	09-Oct-2012	39	888 52	727 350	161 17	468	Long-Term	369604103
MAKRAY FAM FDN PAUL YACKTMAN	MSFT	MICROSOFT CORPORATION CMN	05-Apr-2010	09-Oct-2012	145	4,274 59	4,216 600	57 99	918	Long-Term	594918104
MAKRAY FAM FDN PAUL LORD ABBET	FSNUI	FRESENIUS SE & CO KGAA SPONSORED ADR CMN	14-May-2012	08-Oct-2012	445	6,678 10	5,471 190	1,206 91	147	Short-Term	35804M105
MAKRAY FAM FDN PAUL LOOMIS	EBAY	EBAY INC CMN	04-Oct-2010	05-Oct-2012	24	1,194 45	575 880	618 57	732	Long-Term	278642103
MAKRAY FAM FDN PAUL LOOMIS	SWK	STANLEY BLACK & DECKER INC CMN	04-Oct-2010	05-Oct-2012	5	377 34	307.700	69 64	732	Long-Term	854502101
MAKRAY FAM FDN PAUL LOOMIS	AAPL	APPLE, INC CMN	06-Jul-2011	05-Oct-2012	2	1,327 89	706 830	621 06	457	Long-Term	037833100
MAKRAY FAM FDN PAUL LOOMIS	SWK	STANLEY BLACK & DECKER INC CMN	01-Oct-2010	05-Oct-2012	19	1,433 90	1,177 370	256 53	735	Long-Term	854502101
MAKRAY FF CAROL WELLS HERITAGE	KORS	MICHAEL KORS HOLDINGS LIMITED CMN	25-Sep-2012	05-Oct-2012	15	807 47	817 880	-10 41	10	Short-Term	G60754101
MAKRAY FF CAROL WELLS HERITAGE	KORS	MICHAEL KORS HOLDINGS LIMITED CMN	27-Sep-2012	05-Oct-2012	5	269 15	265 870	3 28	8	Short-Term	G60754101
MAKRAY FF CAROL WELLS HERITAGE	CTRX	CATAMARAN CORP CMN	18-Jul-2012	05-Oct-2012	10	514 42	459 200	55 22	79	Short-Term	148887102

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	RMD	RESMED INC CMN	19-Jan-2012	05-Oct-2012	74	3,053.58	1,963.800	1,089.78	260	Short-Term	761152107
MAKRAY FAM FDN PAUL LORD ABBET	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	16-May-2011	04-Oct-2012	125	2,484.15	2,442.500	41.65	507	Long-Term	25157Y202
MAKRAY FAM FDN PAUL LORD ABBET	DNFGY	DONGFENG MOTOR CORPORATION ADR CLASS H	27-Mar-2012	04-Oct-2012	23	1,281.43	1,965.080	-683.65	191	Short-Term	257738203
MAKRAY FAM FDN PAUL LORD ABBET	SDRL	SEADRILL LTD CMN	25-Jul-2011	03-Oct-2012	27	1,058.45	965.420	93.03	436	Long-Term	G7945E105
MAKRAY FAM FDN PAUL LORD ABBET	SDRL	SEADRILL LTD CMN	05-Jan-2012	03-Oct-2012	32	1,254.45	1,102.140	152.31	272	Short-Term	G7945E105
MAKRAY FAM FDN PAUL LORD ABBET	TM	TOYOTA MOTOR CORPORATION SPON ADR	12-Jan-2012	03-Oct-2012	42	3,232.05	2,863.020	369.03	265	Short-Term	892331307
MAKRAY FF CAROL EAGLE DYNAMIC	KRFT	KRAFT FOODS GROUP, INC CMN	05-Jul-2012	02-Oct-2012	0.33	15.08	0.000	15.08	89	Short-Term	50076Q106
MAKRAY FAM FDN PAUL NEUBERGER		CERADYNE INC CALIF CMN	04-Oct-2010	01-Oct-2012	42	1,466.38	950.880	515.50	728	Long-Term	156710105
MAKRAY FF CAROL NEUBERGER SCV		CERADYNE INC CALIF CMN	27-Oct-2010	01-Oct-2012	10	349.14	233.110	116.03	705	Long-Term	156710105
MAKRAY FF CAROL NEUBERGER SCV		CERADYNE INC CALIF CMN	05-May-2010	01-Oct-2012	12	418.96	260.880	158.08	880	Long-Term	156710105
MAKRAY FAM FDN PAUL LCG (CONC)	URBN	URBAN OUTFITTERS INC CMN	06-Sep-2011	01-Oct-2012	226	8,484.17	5,752.490	2,731.68	391	Long-Term	917047102
MAKRAY FF CAROL WELLS HERITAGE	ORLY	O'REILLY AUTOMOTIVE INC CMN	05-Jul-2012	01-Oct-2012	10	838.87	862.200	-23.33	88	Short-Term	67103H107
MAKRAY FAM FDN PAUL LORD ABBET	BKJAY	BANK OF YOKOHAMA LTD JAPAN/ADR CMN	21-Jun-2011	01-Oct-2012	189	3,573.28	3,561.860	11.42	468	Long-Term	066012006
MAKRAY F FDN CHRIS GOV/CORP F1	3JX6W6	GENERAL ELECTRIC CAPITAL CORP MTN 2.0% 09/28/2012	04-May-2010	28-Sep-2012	150,000	150,000.00	150,000.000	0.00	878	Long-Term	36967HBB2
MAKRAY FAM FDN PAUL MIS	HCA	HCA HOLDINGS, INC CMN	10-Mar-2011	28-Sep-2012	35	1,167.01	1,089.570	77.44	568	Long-Term	40412C101
MAKRAY FF CAROL WELLS HERITAGE	KYAK	KAYAK SOFTWARE CORP CMN CLASS A	16-Aug-2012	28-Sep-2012	14	492.26	377.660	114.60	43	Short-Term	486577109
MAKRAY FF CAROL WELLS HERITAGE	KYAK	KAYAK SOFTWARE CORP CMN CLASS A	16-Aug-2012	28-Sep-2012	12	419.78	323.710	96.07	43	Short-Term	486577109
MAKRAY FAM FDN PAUL LOOMIS	KMI	KINDER MORGAN INC CMN CLASS P	28-Jul-2011	26-Sep-2012	1	35.44	32.110	3.33	426	Long-Term	49456B101

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MAKRAY FAM FDN PAUL LORD ABBET	CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	23-Jan-2012	26-Sep-2012	54	2,947 14	2,677 200	269 94	247	Short-Term	16941M109
MAKRAY FF CAROL WELLS HERITAGE	MTD	METTLER-TOLEDO INTL CMN	05-Jul-2012	25-Sep-2012	3	518.44	485 820	32 62	82	Short-Term	592688105
MAKRAY FAM FDN PAUL LORD ABBET	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR CMN	16-May-2011	25-Sep-2012	157	866 32	1,048 760	-182 44	498	Long-Term	827084864
MAKRAY FAM FDN PAUL LORD ABBET	BRGY	BG GROUP PLC SPON ADR CMN	04-Oct-2010	25-Sep-2012	32	656 26	585 660	70 60	722	Long-Term	055434203
MAKRAY FAM FDN PAUL LORD ABBET	SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	16-Apr-2012	25-Sep-2012	110	1,375 38	1,334 730	40 65	162	Short-Term	80687P106
MAKRAY FAM FDN PAUL LORD ABBET	LNVG	LENVO GROUP LIMITED SPONSORED ADR CMN	17-Sep-2012	25-Sep-2012	316	5,183 42	5,180 380	3 04	8	Short-Term	526250105
MAKRAY FAM FDN PAUL LORD ABBET	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR CMN	08-Jun-2011	25-Sep-2012	24	132 43	162 270	-29 84	475	Long-Term	827084864
MAKRAY FAM FDN PAUL LORD ABBET	BRGY	BG GROUP PLC SPON ADR CMN	21-Jun-2010	25-Sep-2012	110	2,255 89	1,831 280	424 61	827	Long-Term	055434203
MAKRAY FAM FDN PAUL LORD ABBET	SDRL	SEADRILL LTD CMN	25-Jul-2011	24-Sep-2012	22	872 83	786 640	86 19	427	Long-Term	G7945E105
MAKRAY FAM FDN PAUL LORD ABBET	RMD	RESMED INC CMN	05-Jan-2012	24-Sep-2012	49	1,941 05	1,213 100	727 95	263	Short-Term	761152107
MAKRAY FAM FDN PAUL LORD ABBET	SDRL	SEADRILL LTD CMN	16-May-2011	24-Sep-2012	28	1,110 88	938 280	172 60	497	Long-Term	G7945E105
MAKRAY FAM FDN PAUL LOOMIS	PPL	PPL CORPORATION CMN	04-Oct-2010	21-Sep-2012	108	3,096 11	2,963 520	132 59	718	Long-Term	69351T106
MAKRAY FAM FDN PAUL LOOMIS	PPL	PPL CORPORATION CMN	05-Jan-2011	21-Sep-2012	27	774 03	719 410	54 62	625	Long-Term	69351T106
MAKRAY FAM FDN PAUL LOOMIS	PPL	PPL CORPORATION CMN	18-Mar-2011	21-Sep-2012	40	1,146 71	987 710	159 00	553	Long-Term	69351T106
MAKRAY FAM FDN PAUL LOOMIS	CPN	CALPINE CORPORATION CMN	30-Jul-2010	21-Sep-2012	35	609 98	469 080	140 90	784	Long-Term	131347304
MAKRAY FAM FDN PAUL LOOMIS	CPN	CALPINE CORPORATION CMN	16-Jun-2010	21-Sep-2012	5	87 14	70 750	16 39	828	Long-Term	131347304
MAKRAY FAM FDN PAUL LOOMIS	CPN	CALPINE CORPORATION CMN	01-Oct-2010	21-Sep-2012	11	191 71	140 800	50 91	721	Long-Term	131347304
MAKRAY FAM FDN PAUL LOOMIS	DTV	DIRECTV CMN	04-Oct-2010	21-Sep-2012	38	1,999 06	1,573 960	425 10	718	Long-Term	25490A309
MAKRAY FAM FDN PAUL LOOMIS	AAPL	APPLE, INC CMN	06-Jul-2011	21-Sep-2012	1	702 25	353 420	348 83	443	Long-Term	037833100

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MAKRAY FAM FDN PAUL LOOMIS	PPL	PPL CORPORATION CMN	12-Apr-2011	21-Sep-2012	98	2,809.43	2,532.070	277.36	528	Long-Term	69351T106
MAKRAY FAM FDN PAUL LOOMIS		RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35 99	28-Jul-2011	20-Sep-2012	1	10.95	0.000	10.95	420	Long-Term	53071M112
MAKRAY FAM FDN PAUL LOOMIS		RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35 99	19-Aug-2011	20-Sep-2012	1	10.95	0.000	10.95	398	Long-Term	53071M112
MAKRAY FAM FDN PAUL LOOMIS		RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35 99	08-Jul-2011	20-Sep-2012	9	98.54	0.000	98.54	440	Long-Term	53071M112
MAKRAY FAM FDN PAUL LOOMIS		RTS/LIBERTY VENTURES EXP 10/09/2012 STRIKE 35 99	08-Aug-2011	20-Sep-2012	1	10.95	0.000	10.95	409	Long-Term	53071M112
MAKRAY FF CAROL WELLS HERITAGE	KMX	CARMAX, INC CMN	05-Jul-2012	20-Sep-2012	21	634.78	562.080	72.70	77	Short-Term	143130102
MAKRAY FF CAROL WELLS HERITAGE	SHPG	SHIRE LIMITED SPONSORED ADR CMN	05-Jul-2012	20-Sep-2012	5	441.79	423.450	18.34	77	Short-Term	82481R106
MAKRAY FF CAROL US PCP	DIS	WALT DISNEY COMPANY (THE) CMN	28-Jun-2012	20-Sep-2012	538	28,299.57	25,479.680	2,819.89	84	Short-Term	254687106
MAKRAY FAM FDN DISC KAN PCP	DIS	WALT DISNEY COMPANY (THE) CMN	09-Aug-2011	20-Sep-2012	29	1,525.44	971.260	554.18	408	Long-Term	254687106
MAKRAY FAM FDN DISC KAN PCP	DIS	WALT DISNEY COMPANY (THE) CMN	04-Oct-2011	20-Sep-2012	21	1,104.63	601.300	503.33	352	Short-Term	254687106
MAKRAY FAM FDN DISC KAN PCP	DIS	WALT DISNEY COMPANY (THE) CMN	10-Aug-2011	20-Sep-2012	24	1,262.43	756.790	505.64	407	Long-Term	254687106
MAKRAY FF CAROL WELLS HERITAGE	KMX	CARMAX, INC CMN	05-Jul-2012	18-Sep-2012	29	912.98	776.210	136.77	75	Short-Term	143130102
MAKRAY FF CAROL WELLS HERITAGE	ALXN	ALEXION PHARMACEUTICALS INC CMN	05-Jul-2012	18-Sep-2012	10	1,119.54	1,035.960	83.58	75	Short-Term	015351109
MAKRAY FF CAROL WELLS HERITAGE	BMRN	BIOMARIN PHARMACEUTICAL INC CMN	05-Jul-2012	18-Sep-2012	8	311.70	330.160	-18.46	75	Short-Term	09061G101
MAKRAY FAM FDN PAUL LCG (CONC)	FB	FACEBOOK, INC CMN CLASS A	23-May-2012	17-Sep-2012	303	6,598.69	9,728.730	-3,130.04	117	Short-Term	30303M102
MAKRAY FAM FDN PAUL LORD ABBET	SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	16-Apr-2012	17-Sep-2012	131	1,782.67	1,589.540	193.13	154	Short-Term	80687P106

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MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	11-May-2012	17-Sep-2012	17	790 96	780 710	10 25	129	Short-Term	37733W105
MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	27-Jul-2012	17-Sep-2012	36	1,674 97	1,634 460	40 51	52	Short-Term	37733W105
MAKRAY FAM FDN PAUL LORD ABBET	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	13-May-2011	17-Sep-2012	111	2,239 31	2,164 280	75 03	493	Long-Term	25157Y202
MAKRAY FAM FDN PAUL LORD ABBET	RMD	RESMED INC CMN	16-Dec-2011	17-Sep-2012	30	1,170 67	739 630	431 04	276	Short-Term	761152107
MAKRAY FAM FDN PAUL LORD ABBET	RMD	RESMED INC CMN	05-Jan-2012	17-Sep-2012	59	2,302 32	1,460 680	841 64	256	Short-Term	761152107
MAKRAY FAM FDN PAUL LORD ABBET	UN	UNILEVER N V NY SHS (NEW) ADR CMN	10-Aug-2011	17-Sep-2012	54	1,938 45	1,663 000	275 45	404	Long-Term	904784709
MAKRAY FAM FDN PAUL LORD ABBET	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	16-May-2011	17-Sep-2012	94	1,896 35	1,836 760	59 59	490	Long-Term	25157Y202
MAKRAY FAM FDN PAUL LORD ABBET	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	03-May-2011	17-Sep-2012	58	1,170 09	1,156 380	13 71	503	Long-Term	25157Y202
MAKRAY FAM FDN PAUL LORD ABBET	BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	12-Sep-2011	17-Sep-2012	25	1,177 32	1,076 660	100 66	371	Long-Term	111013108
MAKRAY FAM FDN PAUL LORD ABBET	BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	26-Sep-2011	17-Sep-2012	23	1,083 13	978 890	104 24	357	Short-Term	111013108
MAKRAY FAM FDN PAUL LORD ABBET	CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-2011	17-Sep-2012	101	2,848 94	2,429 960	418 98	397	Long-Term	191085208
MAKRAY FAM FDN PAUL LCG (CONC)	EQIX	EQUINIX INC CMN	04-Oct-2010	13-Sep-2012	26	5,217 64	2,660 330	2,557 31	710	Long-Term	29444U502
MAKRAY FF CAROL WELLS (ITAGE)	LOGM	LOGMEIN INC CMN	05-Jul-2012	13-Sep-2012	25	568 93	782,520	-213 59	70	Short-Term	54142L109
MAKRAY F FDN CHRIS TACT ADV	MXEAE164	ROYAL BANK OF CANADA LINKED TO MSCI EAFE INDEX 0% COUPON DUE 09/19/2012 STRUCTURED NOTE	27-Jul-2010	13-Sep-2012	300	310,059 00	300,000 000	10,059 00	779	Long-Term	78009C688

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	30-Aug-2011	13-Sep-2012	22	1,051 71	933 550	118 16	380	Long-Term	111013108
MAKRAY FAM FDN PAUL LORD ABBET	BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	15-Aug-2011	13-Sep-2012	38	1,816 59	1,715 720	100 87	395	Long-Term	111013108
MAKRAY FAM FDN PAUL LORD ABBET	BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	12-Sep-2011	13-Sep-2012	4	191 23	172 270	18 96	367	Long-Term	111013108
MAKRAY FAM FDN PAUL LORD ABBET	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	19-Aug-2011	13-Sep-2012	43	3,151 31	2,876 720	274 59	391	Long-Term	358029106
MAKRAY FAM FDN PAUL LOOMIS	PPL	PPL CORPORATION CMN	04-Oct-2010	12-Sep-2012	111	3,202 98	3,045 840	157 14	709	Long-Term	693511106
MAKRAY FF CAROL EAGLE DYNAMIC	PGR	PROGRESSIVE CORPORATION (THE) CMN	05-Jul-2012	12-Sep-2012	250	5,017 31	5,160 050	-142 74	69	Short-Term	743315103
MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	02-Apr-2012	12-Sep-2012	35	1,607 04	1,604 940	2 10	163	Short-Term	37733W105
MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	11-May-2012	12-Sep-2012	23	1,056 05	1,056 250	-0 20	124	Short-Term	37733W105
MAKRAY FAM FDN PAUL LORD ABBET	SBS	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	16-Aug-2012	12-Sep-2012	18	1,379 65	1,588 900	-219 25	27	Short-Term	20441A102
MAKRAY FAM FDN PAUL LORD ABBET	SBS	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	25-Jan-2012	12-Sep-2012	13	996 42	834 930	161 49	231	Short-Term	20441A102
MAKRAY FAM FDN PAUL LORD ABBET	SBS	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	26-Jan-2012	12-Sep-2012	120	9,197 65	7,730 570	1,467 08	230	Short-Term	20441A102
MAKRAY FF CAROL WELLS HERITAGE	PCLN	PRICELINE COM INC CMN	05-Jul-2012	11-Sep-2012	1	609 56	685 590	-76 03	68	Short-Term	741503403

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MAKRAY FF CAROL WELLS HERITAGE	RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	11-Sep-2012	9	576 97	405 150	171 82	68	Short-Term	750086100
MAKRAY FF CAROL WELLS HERITAGE	MA	MASTERCARD INCORPORATED CMN CLASS A	05-Jul-2012	11-Sep-2012	2	882 03	883 720	-1 69	68	Short-Term	57636Q104
MAKRAY FAM FDN PAUL LORD ABBET	ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	10-Aug-2010	10-Sep-2012	2	143 98	114 030	29 95	762	Long-Term	453142101
MAKRAY FAM FDN PAUL LORD ABBET	BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	15-Aug-2011	10-Sep-2012	55	2,709 19	2,483 280	225 91	392	Long-Term	111013108
MAKRAY FAM FDN PAUL LORD ABBET	DANOY	DANONE SPONSORED ADR CMN	19-Apr-2012	10-Sep-2012	227	2,848 89	3,259 020	-410 13	144	Short-Term	23636T100
MAKRAY FAM FDN PAUL LORD ABBET	ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	04-Oct-2010	10-Sep-2012	50	3,599 67	3,000 000	599 67	707	Long-Term	453142101
MAKRAY FF CAROL WELLS HERITAGE	ULTI	ULTIMATE SOFTWARE GROUP INC CMN	05-Jul-2012	07-Sep-2012	4	407 78	366 200	41 58	64	Short-Term	90385D107
MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	02-Apr-2012	07-Sep-2012	17	767 42	779 540	-12 12	158	Short-Term	37733W105
MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	23-Sep-2011	07-Sep-2012	66	2,979 40	2,673 530	305 87	350	Short-Term	37733W105
MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05-Aug-2011	07-Sep-2012	5	225 71	209 680	16 03	399	Long-Term	37733W105
MAKRAY FAM FDN PAUL LORD ABBET	UN	UNILEVER N V NY SHS (NEW) ADR CMN	10-Aug-2011	07-Sep-2012	59	2,096 50	1,816 980	279 52	394	Long-Term	904784709
MAKRAY FAM FDN PAUL LORD ABBET	UN	UNILEVER N V NY SHS (NEW) ADR CMN	05-Aug-2011	07-Sep-2012	21	746 21	683 230	52 98	399	Long-Term	904784709
MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	22-Nov-2011	07-Sep-2012	17	767 42	720 360	47 06	290	Short-Term	37733W105
MAKRAY FF CAROL WELLS HERITAGE	PCLN	PRICELINE COM INC CMN	05-Jul-2012	06-Sep-2012	2	1,211 01	1,371 180	-160 17	63	Short-Term	741503403
MAKRAY FF CAROL WELLS HERITAGE	RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	06-Sep-2012	10	636 31	450 170	186 14	63	Short-Term	750086100
MAKRAY FAM FDN PAUL LORD ABBET	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	10-Aug-2011	06-Sep-2012	22	1,592 56	1,457 640	134 92	393	Long-Term	358029106
MAKRAY FAM FDN PAUL LORD ABBET	SDRL	SEADRILL LTD CMN	16-May-2011	06-Sep-2012	64	2,560 49	2,144 640	415 85	479	Long-Term	G7945E105

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	04-Aug-2011	06-Sep-2012	3	217 17	211 990	5 18	399	Long-Term	358029106
MAKRAY FAM FDN PAUL LORD ABBET	SDRL	SEADRILL LTD CMN	04-Jan-2011	06-Sep-2012	5	200 04	188 960	31 08	611	Long-Term	G7945E105
MAKRAY FAM FDN PAUL LORD ABBET	SDRL	SEADRILL LTD CMN	11-Mar-2011	06-Sep-2012	50	2,000 38	1,767 170	233 21	545	Long-Term	G7945E105
MAKRAY FAM FDN PAUL LORD ABBET	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	19-Aug-2011	06-Sep-2012	2	144 78	133 800	10 98	384	Long-Term	358029106
MAKRAY FAM FDN PAUL NEUBERGER	CHS	CHICO'S FAS INC CMN	25-Jan-2011	05-Sep-2012	40	759 84	440 510	319 33	589	Long-Term	168615102
MAKRAY FAM FDN PAUL NEUBERGER	CHS	CHICO'S FAS INC CMN	22-Nov-2010	05-Sep-2012	24	455 91	273 040	182 87	653	Long-Term	168615102
MAKRAY FF CAROL NEUBERGER SCV	CHS	CHICO'S FAS INC CMN	22-Nov-2010	05-Sep-2012	12	227 96	136 520	91 44	653	Long-Term	168615102
MAKRAY FF CAROL NEUBERGER SCV	CHS	CHICO'S FAS INC CMN	25-Jan-2011	05-Sep-2012	21	398 92	231 270	167 65	589	Long-Term	168615102
MAKRAY FF CAROL INVESCO	SWDBY	SWEDBANK A B ADR CMN	12-Sep-2011	05-Sep-2012	47	790 24	538 920	251 32	359	Short-Term	870195104
MAKRAY FF CAROL INVESCO	SWDBY	SWEDBANK A B ADR CMN	26-Jul-2011	05-Sep-2012	20	336 27	354 680	-18 41	407	Long-Term	870195104
MAKRAY FF CAROL WELLS HERITAGE	CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	05-Jul-2012	04-Sep-2012	14	635 40	698 460	-63 06	61	Short-Term	M22465104
MAKRAY FF CAROL INVESCO	KGFHY	KINGFISHER PLC SPONSORED ADR CMN	02-Jul-2012	04-Sep-2012	260	2,243 90	2,347 800	-103 90	64	Short-Term	495724403
MAKRAY FF CAROL WELLS HERITAGE	RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	31-Aug-2012	12	717 80	540 210	177 59	57	Short-Term	750086100
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	23-Jan-2012	31-Aug-2012	73	901 92	983 940	-82 02	221	Short-Term	500467402
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12-Apr-2012	31-Aug-2012	30	370 65	406 800	-36 15	141	Short-Term	500467402
MAKRAY FAM FDN PAUL NEUBERGER	CBM	CAMBREX CORPORATION CMN	04-Oct-2010	30-Aug-2012	32	390 83	129 600	261 23	696	Long-Term	132011107
MAKRAY FF CAROL NEUBERGER SCV	CBM	CAMBREX CORPORATION CMN	05-May-2010	30-Aug-2012	18	219 84	76 760	143 08	848	Long-Term	132011107
MAKRAY FAM FDN PAUL LORD ABBET	SWDBY	SWEDBANK A B ADR CMN	26-Jul-2011	30-Aug-2012	93	1,591 10	1,649 270	-58 17	401	Long-Term	870195104

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	CAJ	CANON INC ADR SPONSORED ADR CMN	04-May-2012	30-Aug-2012	49	1,668.88	2,163.660	-494.78	118	Short-Term	138006309
MAKRAY FAM FDN PAUL LORD ABBET	CAJ	CANON INC ADR SPONSORED ADR CMN	18-Apr-2012	30-Aug-2012	20	681.17	935.950	-254.78	134	Short-Term	138006309
MAKRAY FF CAROL INVERSCO	AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	23-Jan-2012	30-Aug-2012	1	12.37	13.480	-1.11	220	Short-Term	500467402
MAKRAY FF CAROL SCO	AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	17-Jan-2012	30-Aug-2012	24	296.98	308.000	-11.02	226	Short-Term	500467402
MAKRAY FAM FDN PAUL NEUBERGER	CBM	CAMBREX CORPORATION CMN	04-Oct-2010	29-Aug-2012	44	555.41	178.200	377.21	695	Long-Term	132011107
MAKRAY FAM FDN PAUL NEUBERGER	CBM	CAMBREX CORPORATION CMN	05-Apr-2010	29-Aug-2012	3	37.87	12.570	25.30	877	Long-Term	132011107
MAKRAY FF CAROL NEUBERGER SCV	CBM	CAMBREX CORPORATION CMN	05-May-2010	29-Aug-2012	23	290.33	98.080	192.25	847	Long-Term	132011107
MAKRAY FAM FDN PAUL LORD ABBET	UN	UNILEVER N V NY SHS (NEW) ADR CMN	05-Aug-2011	29-Aug-2012	41	1,427.74	1,353.460	74.28	390	Long-Term	904784709
MAKRAY FAM FDN PAUL LOOMIS	VIAB	VIACOM INC CMN CLASS B	21-Apr-2010	28-Aug-2012	35	1,759.09	1,249.840	509.25	860	Long-Term	92553P201
MAKRAY FAM FDN PAUL LOOMIS	EXC	EXELON CORPORATION CMN	28-Oct-2011	28-Aug-2012	251	9,261.84	11,165.060	-1,903.22	305	Short-Term	30161N101
MAKRAY FAM FDN PAUL LOOMIS	EXC	EXELON CORPORATION CMN	08-Dec-2011	28-Aug-2012	48	1,771.19	2,074.080	-302.89	264	Short-Term	30161N101
MAKRAY FAM FDN PAUL LOOMIS	CPN	CALPINE CORPORATION CMN	16-Jun-2010	28-Aug-2012	17	298.35	240.550	57.80	804	Long-Term	131347304
MAKRAY FAM FDN PAUL LOOMIS	CPN	CALPINE CORPORATION CMN	02-Jun-2010	28-Aug-2012	71	1,246.05	948.230	297.82	818	Long-Term	131347304
MAKRAY FAM FDN PAUL LOOMIS	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	04-Oct-2010	28-Aug-2012	56	1,902.97	985.600	917.37	694	Long-Term	20030N101
MAKRAY FAM FDN PAUL LOOMIS	CVS	CVS CAREMARK CORPORATION CMN	04-Oct-2010	28-Aug-2012	63	2,855.09	1,984.500	870.59	694	Long-Term	126650100
MAKRAY FAM FDN PAUL LOOMIS	CBS	CBS CORPORATION CMN CLASS B	04-Oct-2010	28-Aug-2012	33	1,197.88	533.610	664.27	694	Long-Term	124857202
MAKRAY FAM FDN PAUL LOOMIS	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	05-Apr-2010	28-Aug-2012	99	3,364.17	1,859.220	1,504.95	876	Long-Term	20030N101
MAKRAY FF CAROL WELLS HERITAGE	LOGM	LOGMEIN INC CMN	05-Jul-2012	27-Aug-2012	13	269.16	406.910	-137.75	53	Short-Term	54142L109
MAKRAY FF CAROL WELLS HERITAGE	RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	24-Aug-2012	14	805.65	630.240	175.41	50	Short-Term	750086100

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MAKRAY FF CAROL WELLS HERITAGE	MA	MASTERCARD INCORPORATED CMN CLASS A	05-Jul-2012	23-Aug-2012	2	836 76	883 720	-46 96	49	Short-Term	57636Q104
MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05-Aug-2011	23-Aug-2012	54	2,485 65	2,264 540	221 11	384	Long-Term	37733W105
MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	04-Aug-2011	23-Aug-2012	26	1,196 80	1,127 600	69 20	385	Long-Term	37733W105
MAKRAY FAM FDN PAUL LORD ABBET	SWDBY	SWEDBANK A B ADR CMN	26-Jul-2011	23-Aug-2012	232	4,091 75	4,114 310	-22 56	394	Long-Term	870195104
MAKRAY FAM FDN PAUL NEUBERGER	CHS	CHICO'S FAS INC CMN	22-Nov-2010	22-Aug-2012	37	680 69	420 930	259 76	639	Long-Term	168615102
MAKRAY FAM FDN PAUL NEUBERGER	CHS	CHICO'S FAS INC CMN	22-Nov-2010	22-Aug-2012	34	619 81	386 800	233 01	639	Long-Term	168615102
MAKRAY FF CAROL NEUBERGER SCV	CHS	CHICO'S FAS INC CMN	22-Nov-2010	22-Aug-2012	18	328 14	204 780	123 36	639	Long-Term	168615102
MAKRAY FF CAROL NEUBERGER SCV	CHS	CHICO'S FAS INC CMN	22-Nov-2010	22-Aug-2012	19	349 54	216 150	133 39	639	Long-Term	168615102
MAKRAY FAM FDN PAUL LORD ABBET	UN	UNILEVER N V NY SHS (NEW) ADR CMN	05-Aug-2011	22-Aug-2012	65	2,232 32	2,145 720	86 60	383	Long-Term	904784709
MAKRAY FF CAROL WELLS HERITAGE	SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	05-Jul-2012	21-Aug-2012	20	453 31	383 800	69 51	47	Short-Term	87157B103
MAKRAY FF CAROL US PCP	DIS	WALT DISNEY COMPANY (THE) CMN	28-Jun-2012	21-Aug-2012	145	7,296 95	6,867 200	429 75	54	Short-Term	254687106
MAKRAY FAM FDN DISC KAN PCP	DIS	WALT DISNEY COMPANY (THE) CMN	09-Aug-2011	21-Aug-2012	21	1,056 81	703 330	353 48	378	Long-Term	254687106
MAKRAY FAM FDN PAUL LOOMIS	LVNTA	LIBERTY VENTURES CMN SERIES CLASS A	08-Jul-2011	20-Aug-2012	25	1,065 27	1,131 160	-65 89	409	Long-Term	53071M880
MAKRAY FAM FDN PAUL LOOMIS	LVNTA	LIBERTY VENTURES CMN SERIES CLASS A	28-Jul-2011	20-Aug-2012	3	127 83	131 590	-3 76	389	Long-Term	53071M880
MAKRAY FAM FDN PAUL LOOMIS	LVNTA	LIBERTY VENTURES CMN SERIES CLASS A	19-Aug-2011	20-Aug-2012	2	85 23	90 020	-4 79	367	Long-Term	53071M880
MAKRAY FAM FDN PAUL LOOMIS	LVNTA	LIBERTY VENTURES CMN SERIES CLASS A	08-Aug-2011	20-Aug-2012	3	127 83	95 260	32 57	378	Long-Term	53071M880
MAKRAY FAM FDN PAUL YACKTMAN	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	05-Apr-2010	20-Aug-2012	60	3,190 21	1,973 400	1,216 81	868	Long-Term	91324P102
MAKRAY FAM FDN PAUL YACKTMAN	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	21-Jun-2010	20-Aug-2012	90	4,785 32	2,856 020	1,929 30	791	Long-Term	91324P102
MAKRAY FAM FDN PAUL YACKTMAN	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	04-Oct-2010	20-Aug-2012	100	5,317 02	3,523 710	1,793 31	686	Long-Term	91324P102

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MAKRAY FAM FDN PAUL LORD ABBET	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	16-May-2011	20-Aug-2012	12	851 76	852 730	-0 97	462	Long-Term	358029106
MAKRAY FAM FDN PAUL LORD ABBET	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	04-Aug-2011	20-Aug-2012	51	3,619 98	3,603 770	16 21	382	Long-Term	358029106
MAKRAY FAM FDN PAUL LORD ABBET	CAJ	CANON INC ADR SPONSORED ADR CMN	16-May-2011	20-Aug-2012	10	348 28	460 960	-112 68	462	Long-Term	138006309
MAKRAY FAM FDN PAUL LORD ABBET	CAJ	CANON INC ADR SPONSORED ADR CMN	13-Mar-2012	20-Aug-2012	34	1,184 13	1,533 810	-349 68	160	Short-Term	138006309
MAKRAY FAM FDN PAUL LORD ABBET	CAJ	CANON INC ADR SPONSORED ADR CMN	29-Sep-2011	20-Aug-2012	21	731 37	963 990	-232 62	326	Short-Term	138006309
MAKRAY FAM FDN PAUL LORD ABBET	CAJ	CANON INC ADR SPONSORED ADR CMN	18-Apr-2012	20-Aug-2012	12	417 93	561 570	-143 64	124	Short-Term	138006309
MAKRAY FF CAROL WELLS HERITAGE	FB	FACEBOOK, INC CMN CLASS A	02-Aug-2012	17-Aug-2012	24	456 46	486 610	-30 15	15	Short-Term	30303M102
MAKRAY FF CAROL WELLS HERITAGE	TITN	TITAN MACHINERY INC CMN	05-Jul-2012	17-Aug-2012	20	556 80	639 000	-82 20	43	Short-Term	88830R101
MAKRAY FF CAROL WELLS HERITAGE	TITN	TITAN MACHINERY INC CMN	30-Jul-2012	17-Aug-2012	4	111 36	117 200	-5 84	18	Short-Term	88830R101
MAKRAY FF CAROL WELLS HERITAGE	HIBB	HIBBETT SPORTS INC CMN	05-Jul-2012	17-Aug-2012	11	640 98	656 150	-15 17	43	Short-Term	428567101
MAKRAY FF CAROL WELLS HERITAGE	LOGM	LOGMEIN INC CMN	05-Jul-2012	17-Aug-2012	28	566 67	876 430	-309 76	43	Short-Term	54142L109
MAKRAY FF CAROL WELLS HERITAGE	LPLA	LPL FINL HLDGS INC CMN	05-Jul-2012	17-Aug-2012	20	564 08	682 340	-118 26	43	Short-Term	50212V100
MAKRAY FF CAROL WELLS HERITAGE	FB	FACEBOOK, INC CMN CLASS A	02-Aug-2012	17-Aug-2012	24	459 01	486 610	-27 60	15	Short-Term	30303M102
MAKRAY FAM FDN PAUL LORD ABBET	RMD	RESMED INC CMN	16-Dec-2011	17-Aug-2012	62	2,276 21	1,528 570	747 64	245	Short-Term	761152107
MAKRAY FAM FDN PAUL LORD ABBET	BUD	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	16-May-2011	17-Aug-2012	26	2,103 30	1,549 860	553 44	459	Long-Term	03524A108
MAKRAY FF CAROL WELLS INVERSCO	VIP	VIMPELCOM LIMITED SPONSORED ADR CMN	02-Jul-2012	17-Aug-2012	238	2,522 24	1,887 340	634 90	46	Short-Term	92719A106
MAKRAY FAM FDN PAUL LORD ABBET	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	16-May-2011	16-Aug-2012	39	1,261 16	1,504 230	-243 07	458	Long-Term	438128308
MAKRAY FAM FDN PAUL LORD ABBET	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	01-Jun-2011	16-Aug-2012	24	776 10	914 040	-137 94	442	Long-Term	438128308

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MAKRAY FAM FDN PAUL LORD ABBET	CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	23-Jan-2012	16-Aug-2012	70	3,848.83	3,470.440	378.39	206	Short-Term	16941M109
MAKRAY FAM FDN PAUL LORD ABBET	CAJ	CANON INC ADR SPONSORED ADR CMN	16-May-2011	16-Aug-2012	40	1,380.96	1,843.820	-462.86	458	Long-Term	138006309
MAKRAY FAM FDN PAUL LCG (CONC)	LOW	LOWES COMPANIES INC CMN	04-Oct-2010	15-Aug-2012	51	1,366.24	1,140.010	226.23	681	Long-Term	548661107
MAKRAY FAM FDN PAUL LCG (CONC)	LOW	LOWES COMPANIES INC CMN	03-Mar-2011	15-Aug-2012	86	2,303.84	2,251.880	51.96	531	Long-Term	548661107
MAKRAY FAM FDN PAUL LCG (CONC)	LOW	LOWES COMPANIES INC CMN	06-Oct-2010	15-Aug-2012	173	4,634.47	3,909.200	725.27	679	Long-Term	548661107
MAKRAY FAM FDN PAUL LCG (CONC)	LOW	LOWES COMPANIES INC CMN	26-Jul-2011	15-Aug-2012	165	4,420.16	3,710.850	709.31	386	Long-Term	548661107
MAKRAY FF CAROL INVESCO	DANOY	DANONE SPONSORED ADR CMN	18-May-2012	15-Aug-2012	90	1,077.04	1,182.490	-105.45	89	Short-Term	23636T100
MAKRAY FF CAROL INVESCO	DANOY	DANONE SPONSORED ADR CMN	19-Apr-2012	15-Aug-2012	14	167.54	201.000	-33.46	118	Short-Term	23636T100
MAKRAY FF CAROL INVESCO	DANOY	DANONE SPONSORED ADR CMN	09-May-2012	15-Aug-2012	168	2,010.47	2,264.960	-254.49	98	Short-Term	23636T100
MAKRAY FAM FDN PAUL LOOMIS	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	05-Apr-2010	14-Aug-2012	15	781.48	496.350	285.13	862	Long-Term	91324P102
MAKRAY FAM FDN PAUL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	05-Apr-2010	14-Aug-2012	16	666.79	595.200	71.59	862	Long-Term	80105N105
MAKRAY FAM FDN PAUL LOOMIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	07-May-2010	14-Aug-2012	5	287.44	220.240	67.20	830	Long-Term	G2554F113
MAKRAY FAM FDN PAUL LOOMIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	28-Jul-2010	14-Aug-2012	11	632.38	426.810	205.57	748	Long-Term	G2554F113
MAKRAY FAM FDN PAUL LOOMIS	CPN	CALPINE CORPORATION CMN	02-Jun-2010	14-Aug-2012	54	919.92	721.190	198.73	804	Long-Term	131347304
MAKRAY FAM FDN PAUL LOOMIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	05-Apr-2010	14-Aug-2012	4	229.95	202.720	27.23	862	Long-Term	G2554F113
MAKRAY FAM FDN PAUL LOOMIS	SWK	STANLEY BLACK & DECKER INC CMN	01-Oct-2010	14-Aug-2012	19	1,275.20	1,177.370	97.83	683	Long-Term	854502101
MAKRAY FF CAROL WELLS HERITAGE	EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	05-Jul-2012	14-Aug-2012	9	529.20	501.210	27.99	40	Short-Term	518439104
MAKRAY FF CAROL WELLS HERITAGE	GRPN	GROUPON INC CMN CLASS A	05-Jul-2012	14-Aug-2012	82	476.22	732.260	-256.04	40	Short-Term	399473107
MAKRAY FF CAROL INVESCO	DANOY	DANONE SPONSORED ADR CMN	19-Apr-2012	14-Aug-2012	31	370.43	445.060	-74.63	117	Short-Term	23636T100

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MAKRAY FF CAROL INVESCO	NVO	NOVO-NORDISK A/S ADR CMN	02-Jul-2012	13-Aug-2012	8	1,242.44	1,177.920	64.52	42	Short-Term	670100205
MAKRAY FAM FDN PAUL LOOMIS	LVNTA	LIBERTY VENTURES CMN SERIES CLASS A	08-Jul-2011	10-Aug-2012	0.6	29.70	0.000	29.70	399	Long-Term	53071M880
MAKRAY FAM FDN PAUL LORD ABBET	ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	27-Oct-2011	10-Aug-2012	510	4,111.98	6,063.600	-1,951.62	288	Short-Term	46115H107
MAKRAY FAM FDN PAUL BERGER	CBM	CAMBREX CORPORATION CMN	05-Apr-2010	09-Aug-2012	88	984.65	368.750	615.90	857	Long-Term	132011107
MAKRAY FF CAROL NEUBERGER SCV	CBM	CAMBREX CORPORATION CMN	05-May-2010	09-Aug-2012	45	503.51	191.890	311.62	827	Long-Term	132011107
MAKRAY FF CAROL WELLS HERITAGE	GRPN	GROUPON INC CMN CLASS A	05-Jul-2012	09-Aug-2012	83	574.12	741.190	-167.07	35	Short-Term	399473107
MAKRAY FF CAROL INVESCO	TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	16-Feb-2012	09-Aug-2012	85	1,224.45	1,230.340	-5.89	175	Short-Term	874039100
MAKRAY FF CAROL INVESCO	TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	02-Jul-2012	09-Aug-2012	28	431.04	414.960	16.08	38	Short-Term	881575302
MAKRAY FAM FDN PAUL LCG (CONC)	LOW	LOWES COMPANIES INC CMN	04-Oct-2010	08-Aug-2012	258	6,701.12	5,767.090	934.03	674	Long-Term	548661107
MAKRAY FF CAROL WELLS HERITAGE	NXTM	NXSTAGE MEDICAL INC CMN	05-Jul-2012	08-Aug-2012	36	470.90	603.000	-132.10	34	Short-Term	67072V103
MAKRAY FF CAROL WELLS HERITAGE	PCLN	PRICELINE COM INC CMN	05-Jul-2012	08-Aug-2012	1	581.43	685.590	-104.16	34	Short-Term	741503403
MAKRAY FF CAROL WELLS HERITAGE	LPLA	LPL FINL HLDGS INC CMN	05-Jul-2012	08-Aug-2012	21	596.04	716.450	-120.41	34	Short-Term	50212V100
MAKRAY FF CAROL INVESCO	TSCDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	02-Jul-2012	08-Aug-2012	57	874.80	844.740	30.06	37	Short-Term	881575302
MAKRAY FAM FDN PAUL (CONC)	LOW	LOWES COMPANIES INC CMN	04-Oct-2010	07-Aug-2012	267	6,937.63	5,968.260	969.37	673	Long-Term	548661107
MAKRAY FF CAROL WELLS HERITAGE	RHT	RED HAT, INC CMN	05-Jul-2012	07-Aug-2012	9	521.15	511.830	9.32	33	Short-Term	756577102
MAKRAY FF CAROL WELLS HERITAGE	MELI	MERCADOLIBRE INC CMN	05-Jul-2012	07-Aug-2012	7	630.89	559.160	71.73	33	Short-Term	58733R102
MAKRAY FF CAROL WELLS HERITAGE	MA	MASTERCARD INCORPORATED CMN CLASS A	05-Jul-2012	07-Aug-2012	2	835.91	883.720	-47.81	33	Short-Term	57636Q104
MAKRAY FF CAROL WELLS HERITAGE	IPXD	PIONEER NATURAL RESOURCES CO CMN	05-Jul-2012	07-Aug-2012	10	985.97	892.100	93.87	33	Short-Term	723787107

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MAKRAY FF CAROL WELLS HERITAGE	SFLY	SHUTTERFLY, INC CMN	05-Jul-2012	07-Aug-2012	10	334 59	306 900	27 69	33	Short-Term	82568P304
MAKRAY FF CAROL WELLS HERITAGE	TSDDY	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	02-Jul-2012	07-Aug-2012	42	640 57	622 440	18 13	36	Short-Term	881575302
MAKRAY FF CAROL WELLS HERITAGE	TFM	THE FRESH MARKET, INC CMN	05-Jul-2012	06-Aug-2012	8	486 20	450 470	35 73	32	Short-Term	35804H106
MAKRAY FF CAROL WELLS HERITAGE	COH	COACH INC CMN	05-Jul-2012	06-Aug-2012	10	547 90	596 300	-48 40	32	Short-Term	189754104
MAKRAY FF CAROL WELLS HERITAGE	CHRW	C H ROBINSON WORLDWIDE INC CMN	05-Jul-2012	06-Aug-2012	9	485 76	556 290	-70 53	32	Short-Term	12541W209
MAKRAY FF CAROL WELLS HERITAGE	FMX	FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	02-Jul-2012	06-Aug-2012	13	1,122 25	1,178 190	-55 94	35	Short-Term	344419106
MAKRAY FAM FDN PAUL LLOMIS	AOL	AOL INC CMN	05-Apr-2010	03-Aug-2012	17	554 53	445 910	108 62	851	Long-Term	00184X105
MAKRAY FAM FDN PAUL LLOMIS	EBAY	EBAY INC CMN	04-Oct-2010	03-Aug-2012	17	759 89	407 920	351 97	669	Long-Term	278642103
MAKRAY FAM FDN PAUL LLOMIS	AOL	AOL INC CMN	05-May-2010	03-Aug-2012	9	293 57	191 480	102 09	821	Long-Term	00184X105
MAKRAY FF CAROL WELLS HERITAGE	DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	03-Aug-2012	6	306 64	299 670	6 97	29	Short-Term	253393102
MAKRAY FF CAROL WELLS HERITAGE	HIBB	HIBBETT SPORTS INC CMN	05-Jul-2012	03-Aug-2012	6	372 48	357 900	14 58	29	Short-Term	428567101
MAKRAY FAM FDN PAUL NEUBERGER	CBM	CAMBREX CORPORATION CMN	05-Apr-2010	02-Aug-2012	68	727 36	284 940	442 42	850	Long-Term	132011107
MAKRAY FF CAROL WELLS HERITAGE	CBM	CAMBREX CORPORATION CMN	05-May-2010	02-Aug-2012	36	385 08	153 520	231 56	820	Long-Term	132011107
MAKRAY FF CAROL WELLS HERITAGE	TFM	THE FRESH MARKET, INC CMN	05-Jul-2012	02-Aug-2012	6	357 39	337 850	19 54	28	Short-Term	35804H106
MAKRAY FF CAROL WELLS HERITAGE	LPLA	LPL FINL HLDGS INC CMN	05-Jul-2012	02-Aug-2012	22	601 88	750 570	-148 69	28	Short-Term	50212V100
MAKRAY FAM FDN PAUL YACKTMAN	CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	05-Apr-2010	02-Aug-2012	25	831 54	446 070	385 47	850	Long-Term	20030N200
MAKRAY FAM FDN PAUL YACKTMAN	CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	21-Jun-2010	02-Aug-2012	210	6,984 93	3,730 660	3,254 27	773	Long-Term	20030N200
MAKRAY FF CAROL WELLS HERITAGE	SHPG	SHIRE LIMITED SPONSORED ADR CMN	05-Jul-2012	01-Aug-2012	4	360 92	338 760	22 16	27	Short-Term	82481R106

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL INVESCO	CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-2011	01-Aug-2012	23	662 73	553 360	109 37	350	Short-Term	191085208
MAKRAY FF CAROL INVESCO	AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	02-Jul-2012	01-Aug-2012	57	1,523 22	1,478 010	45 21	30	Short-Term	02364W105
MAKRAY FF CAROL WELLS HERITAGE	COH	COACH INC CMN	05-Jul-2012	31-Jul-2012	8	402 05	477 040	-74 99	26	Short-Term	189754104
MAKRAY FF CAROL WELLS HERITAGE	LOGM	LOGMEIN INC CMN	05-Jul-2012	31-Jul-2012	30	647 99	939 030	-291 04	26	Short-Term	54142L109
MAKRAY FF CAROL WELLS HERITAGE	LPLA	LPL FINL HLDGS INC CMN	05-Jul-2012	31-Jul-2012	27	758 59	921 160	-162 57	26	Short-Term	50212V100
MAKRAY FF CAROL WELLS HERITAGE	AGN	ALLERGAN INC CMN	05-Jul-2012	31-Jul-2012	7	572 09	665 000	-92 91	26	Short-Term	018490102
MAKRAY FF CAROL INVESCO	CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-2011	31-Jul-2012	24	696 23	577 420	118 81	349	Short-Term	191085208
MAKRAY FF CAROL INVESCO	TOT	TOTAL SA SPONSORED ADR CMN	02-Jul-2012	31-Jul-2012	82	3,790 31	3,726 080	64 23	29	Short-Term	89151E109
MAKRAY FAM FDN PAUL NEUBERGER	CIEN	CIENA CORPORATION CMN	05-Apr-2010	30-Jul-2012	36	578 90	545 400	33 50	847	Long-Term	171779309
MAKRAY FAM FDN PAUL NEUBERGER	CIEN	CIENA CORPORATION CMN	04-Oct-2010	30-Jul-2012	11	176 89	167 750	9 14	665	Long-Term	171779309
MAKRAY FF CAROL NEUBERGER SCV	CIEN	CIENA CORPORATION CMN	05-May-2010	30-Jul-2012	24	385 93	429 840	-43 91	817	Long-Term	171779309
MAKRAY FF CAROL WELLS HERITAGE	AGN	ALLERGAN INC CMN	05-Jul-2012	30-Jul-2012	6	512 63	570 000	-57 37	25	Short-Term	018490102
MAKRAY FF CAROL WELLS HERITAGE	DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	30-Jul-2012	9	438 70	449 510	-10 81	25	Short-Term	253393102
MAKRAY FF CAROL WELLS HERITAGE	LOGM	LOGMEIN INC CMN	05-Jul-2012	30-Jul-2012	31	727 17	970 330	-243 16	25	Short-Term	54142L109
MAKRAY FF CAROL WELLS HERITAGE	ULTI	ULTIMATE SOFTWARE GROUP INC CMN	05-Jul-2012	30-Jul-2012	14	1,277 86	1,281 700	-3 84	25	Short-Term	90385D107
MAKRAY FAM FDN PAUL YACKTMAN	USB	U S BANCORP CMN	05-Apr-2010	30-Jul-2012	190	6,406 02	4,995 100	1,410 92	847	Long-Term	902973304
MAKRAY FF CAROL INVESCO	CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-2011	30-Jul-2012	8	232 30	192 470	39 83	348	Short-Term	191085208
MAKRAY FAM FDN PAUL NEUBERGER	CIEN	CIENA CORPORATION CMN	05-Apr-2010	27-Jul-2012	26	412 28	393 900	18 38	844	Long-Term	171779309

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL NEUBERGER SCV	CEN	CEN CORPORATION CMN	05-May-2010	27-Jul-2012	13	206 13	232 830	-26 70	814	Long-Term	171779309
MAKRAY FF CAROL WELLS HERITAGE	STJ	ST JUDE MEDICAL INC CMN	05-Jul-2012	27-Jul-2012	9	335 48	358 020	-22 54	22	Short-Term	790849103
MAKRAY FAM FDN PAUL LORD ABBET	VALE	VALE S A ADR	27-Jan-2012	27-Jul-2012	168	3,043 26	4,160 720	-1,117 46	182	Short-Term	91912E105
MAKRAY FAM FDN PAUL LORD ABBET	VALE	VALE S A ADR	03-Feb-2012	27-Jul-2012	162	2,934 58	4,332 770	-1,398 19	175	Short-Term	91912E105
MAKRAY FAM FDN PAUL LORD ABBET	BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	12-Apr-2011	27-Jul-2012	32	2,591 42	1,900 360	691 06	472	Long-Term	03524A108
MAKRAY FAM FDN PAUL LORD ABBET	VALE	VALE S A ADR	02-Mar-2012	27-Jul-2012	148	2,680 97	3,800 180	-1,119 21	147	Short-Term	91912E105
MAKRAY FAM FDN PAUL LORD ABBET	SHPG	SHIRE LIMITED SPONSORED ADR CMN	27-Jan-2012	27-Jul-2012	32	2,888 22	3,211 890	-323 67	182	Short-Term	82481R106
MAKRAY FAM FDN PAUL LORD ABBET	BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	16-May-2011	27-Jul-2012	19	1,538 66	1,132 590	406 07	438	Long-Term	03524A108
MAKRAY FF CAROL WELLS HERITAGE	STJ	ST JUDE MEDICAL INC CMN	05-Jul-2012	26-Jul-2012	24	879 61	954 720	-75 11	21	Short-Term	790849103
MAKRAY FAM FDN PAUL YACKTMAN	PEP	PEPSICO INC CMN	05-Apr-2010	26-Jul-2012	15	1,071 93	995 600	76 33	843	Long-Term	713448108
MAKRAY FF CAROL INVESCO	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	22-Nov-2011	26-Jul-2012	8	358 86	338 990	19 87	247	Short-Term	37733W105
MAKRAY FF CAROL INVESCO	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	23-Sep-2011	26-Jul-2012	29	1,300 87	1,174 740	126 13	307	Short-Term	37733W105
MAKRAY FF CAROL INVESCO	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	02-Apr-2012	26-Jul-2012	25	1,121 44	1,146 390	-24 95	115	Short-Term	37733W105
MAKRAY FF CAROL INVESCO	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	11-May-2012	26-Jul-2012	20	897 15	918 480	-21 33	76	Short-Term	37733W105
MAKRAY FAM FDN PAUL BERGER	CLGX	CORELOGIC INC CMN	07-Jun-2010	25-Jul-2012	17	389 13	340 890	48 24	779	Long-Term	21871D103
MAKRAY FAM FDN PAUL NEUBERGER	CLGX	CORELOGIC INC CMN	04-Oct-2010	25-Jul-2012	15	343 35	277 800	65 55	660	Long-Term	21871D103
MAKRAY FF CAROL NEUBERGER SCV	CLGX	CORELOGIC INC CMN	07-Jun-2010	25-Jul-2012	8	183 12	160 420	22 70	779	Long-Term	21871D103
MAKRAY FF CAROL NEUBERGER SCV	CLGX	CORELOGIC INC CMN	05-May-2010	25-Jul-2012	9	206 01	180 810	25 20	812	Long-Term	21871D103

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MAKRAY FF CAROL WELLS HERITAGE	STJ	ST JUDE MEDICAL INC CMN	05-Jul-2012	25-Jul-2012	20	726 68	795 600	-68 92	20	Short-Term	790849103
MAKRAY FAM FDN PAUL LORD ABBET	FOJCY	FORTUM OYJ UNSPONSORED ADR CMN	17-Aug-2011	25-Jul-2012	850	2,675 74	4,261 560	-1,585 82	343	Short-Term	34959F106
MAKRAY FAM FDN PAUL LORD ABBET	FOJCY	FORTUM OYJ UNSPONSORED ADR CMN	02-Aug-2011	25-Jul-2012	231	727 17	1,186 920	-459 75	358	Short-Term	34959F106
MAKRAY FAM FDN PAUL LORD ABBET	FOJCY	FORTUM OYJ UNSPONSORED ADR CMN	25-Aug-2011	25-Jul-2012	433	1,363 05	2,273 470	-910 42	335	Short-Term	34959F106
MAKRAY FAM FDN PAUL LORD ABBET	EONGY	E ON AG SPONSORED ADR CMN	22-Mar-2012	25-Jul-2012	233	4,586 63	5,552 930	-966 30	125	Short-Term	268780103
MAKRAY FF CAROL WELLS HERITAGE	ALXN	ALEXION PHARMACEUTICALS INC CMN	05-Jul-2012	24-Jul-2012	11	1,078 52	1,139 550	-61 03	19	Short-Term	015351109
MAKRAY FF CAROL WELLS HERITAGE	STJ	ST JUDE MEDICAL INC CMN	05-Jul-2012	24-Jul-2012	20	732 17	795 600	-63 43	19	Short-Term	790849103
MAKRAY FF CAROL WELLS HERITAGE	FFIV	F5 NETWORKS INC CMN	05-Jul-2012	24-Jul-2012	10	883 73	1,014 700	-130 97	19	Short-Term	315616102
MAKRAY FAM FDN PAUL LORD ABBET	SKHCY	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	23-Nov-2011	24-Jul-2012	233	3,014 81	2,605 100	409 71	244	Short-Term	83546A104
MAKRAY FAM FDN PAUL LORD ABBET	EONGY	E ON AG SPONSORED ADR CMN	14-Nov-2011	23-Jul-2012	89	1,787 63	2,132 610	-344 98	252	Short-Term	268780103
MAKRAY FAM FDN PAUL LORD ABBET	EONGY	E ON AG SPONSORED ADR CMN	28-Oct-2011	23-Jul-2012	1	20 08	25 650	-5 57	269	Short-Term	268780103
MAKRAY FAM FDN PAUL LORD ABBET	FOJCY	FORTUM OYJ UNSPONSORED ADR CMN	02-Aug-2011	23-Jul-2012	852	2,644 21	4,377 750	-1,733 54	356	Short-Term	34959F106
MAKRAY FAM FDN PAUL LORD ABBET	EONGY	E ON AG SPONSORED ADR CMN	22-Mar-2012	23-Jul-2012	1	20 08	23 830	-3 75	123	Short-Term	268780103
MAKRAY FAM FDN PAUL NEUBERGER	CLGX	CORELOGIC INC CMN	05-Apr-2010	20-Jul-2012	30	626 82	581 290	45 53	837	Long-Term	21871D103
MAKRAY FF CAROL WELLS HERITAGE	CLGX	CORELOGIC INC CMN	05-May-2010	20-Jul-2012	15	313 41	301 350	12 06	807	Long-Term	21871D103
MAKRAY FF CAROL WELLS HERITAGE	WFM	WHOLE FOODS MARKET INC CMN	05-Jul-2012	20-Jul-2012	12	1,015 77	1,156 200	-140 43	15	Short-Term	966837106
MAKRAY FAM FDN PAUL LORD ABBET	SKHCY	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	23-Nov-2011	20-Jul-2012	87	1,142 88	972 720	170 16	240	Short-Term	83546A104
MAKRAY FAM FDN PAUL LORD ABBET	SKHCY	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	10-Nov-2011	20-Jul-2012	61	801 33	674 430	126 90	253	Short-Term	83546A104

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LLOUIS	EBAY	EBAY INC CMN	04-Oct-2010	19-Jul-2012	31	1,348 51	743 850	604 66	654	Long-Term	278642103
MAKRAY FAM FDN PAUL NEUBERGER	CLGX	CORELOGIC INC CMN	05-Apr-2010	19-Jul-2012	32	658 18	620,040	38 14	836	Long-Term	21871D103
MAKRAY FF CAROL NEUBERGER SCV	CLGX	CORELOGIC INC CMN	05-May-2010	19-Jul-2012	17	349 66	341 530	8 13	806	Long-Term	21871D103
MAKRAY FF CAROL WELLS TAGE	STJ	ST JUDE MEDICAL INC CMN	05-Jul-2012	19-Jul-2012	19	724 27	755 820	-31 55	14	Short-Term	790849103
MAKRAY FAM FDN PAUL LORD ABET	EONGY	E ON AG SPONSORED ADR CMN	28-Oct-2011	19-Jul-2012	52	1,127 28	1,333 950	-206 67	265	Short-Term	268780103
MAKRAY FAM FDN PAUL LORD ABET	EONGY	E ON AG SPONSORED ADR CMN	14-Oct-2011	19-Jul-2012	112	2,427 98	2,956 480	-528 50	279	Short-Term	268780103
MAKRAY FAM FDN PAUL LORD ABET	EONGY	E ON AG SPONSORED ADR CMN	14-Oct-2011	19-Jul-2012	90	1,951 06	2,199 860	-248 80	279	Short-Term	268780103
MAKRAY FAM FDN PAUL LORD ABET	EONGY	E ON AG SPONSORED ADR CMN	14-Oct-2011	19-Jul-2012	3	65 04	83 430	-18 39	279	Short-Term	268780103
MAKRAY FAM FDN PAUL LLOUIS	CTL	CENTURYLINK INC CMN	05-Apr-2010	18-Jul-2012	34	1,398 17	1,229 440	168 73	835	Long-Term	156700106
MAKRAY FAM FDN PAUL LLOUIS	CVS	CVS CAREMARK CORPORATION CMN	05-Apr-2010	18-Jul-2012	14	679 35	503 300	176 05	835	Long-Term	126650100
MAKRAY FAM FDN PAUL LLOUIS	DFS	DISCOVER FINANCIAL SERVICES CMN	04-Oct-2010	18-Jul-2012	35	1,241 40	570 150	671 25	653	Long-Term	254709108
MAKRAY FAM FDN PAUL LLOUIS	CTL	CENTURYLINK INC CMN	05-May-2010	18-Jul-2012	8	328 98	276 170	52 81	805	Long-Term	156700106
MAKRAY FAM FDN PAUL LLOUIS	WY	WEYERHAEUSER COMPANY CMN	01-Sep-2010	18-Jul-2012	60	1,401 73	981 600	420 13	686	Long-Term	962166104
MAKRAY FAM FDN PAUL LLOUIS	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	05-Apr-2010	18-Jul-2012	130	4,189 27	2,441 400	1,747 87	835	Long-Term	20030N101
MAKRAY FAM FDN PAUL LLOUIS	DFS	DISCOVER FINANCIAL SERVICES CMN	05-Apr-2010	18-Jul-2012	27	957 65	419 310	538 34	835	Long-Term	254709108
MAKRAY FAM FDN PAUL LLOUIS	AAPL	APPLE, INC CMN	06-Jul-2011	18-Jul-2012	2	1,212 69	706 830	505 86	378	Long-Term	037833100
MAKRAY FAM FDN PAUL LLOUIS	CVS	CVS CAREMARK CORPORATION CMN	14-Sep-2010	18-Jul-2012	9	436 72	263 320	173 40	673	Long-Term	126650100
MAKRAY FAM FDN PAUL LCG (CONC)	STJ	ST JUDE MEDICAL INC CMN	04-Oct-2010	18-Jul-2012	127	4,776 68	4,989 830	-213 15	653	Long-Term	790849103
MAKRAY FF CAROL WELLS HERITAGE	KMX	CARMAX, INC CMN	05-Jul-2012	18-Jul-2012	10	267 49	267 660	-0 17	13	Short-Term	143130102

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL WELLS HERITAGE	STJ	ST JUDE MEDICAL INC CMN	05-Jul-2012	18-Jul-2012	38	1,404 90	1,511 640	-106 74	13	Short-Term	790849103
MAKRAY FF CAROL INVESCO	CAJ	CANON INC ADR SPONSORED ADR CMN	02-May-2011	18-Jul-2012	42	1,548 55	2,005 800	-457 25	443	Long-Term	138006309
MAKRAY FF CAROL INVESCO	BZLFY	BUNZL PLC SPONSORED ADR CMN	02-Jul-2012	18-Jul-2012	23	1,952 01	1,921 190	30 82	16	Short-Term	120738406
MAKRAY FF CAROL WELLS HERITAGE	HIBB	HIBBETT SPORTS INC CMN	05-Jul-2012	17-Jul-2012	14	838 24	835 100	3 14	12	Short-Term	428567101
MAKRAY FF CAROL WELLS HERITAGE	CHRW	C H ROBINSON WORLDWIDE INC CMN	05-Jul-2012	17-Jul-2012	11	633 04	679 910	-46 87	12	Short-Term	12541W209
MAKRAY FF CAROL US PCP AXP	AXP	AMERICAN EXPRESS CO CMN	24-Mar-2011	17-Jul-2012	101	5,875 58	4,594 590	1,280 99	481	Long-Term	025816109
MAKRAY FAM FDN DISC KAN PCP	AXP	AMERICAN EXPRESS CO CMN	29-Jun-2011	17-Jul-2012	14	814 43	702 940	111 49	384	Long-Term	025816109
MAKRAY FF CAROL INVESCO	TRP	TRANSCANADA CORP CMN	02-Jul-2012	17-Jul-2012	28	1,208 67	1,172 640	36 03	15	Short-Term	89353D107
MAKRAY FF CAROL WELLS HERITAGE	AGN	ALLERGAN INC CMN	05-Jul-2012	16-Jul-2012	7	628 13	665 000	-36 87	11	Short-Term	018490102
MAKRAY FF CAROL WELLS HERITAGE	LVS	LAS VEGAS SANDS CORP. CMN	05-Jul-2012	16-Jul-2012	20	785 16	861 800	-76 64	11	Short-Term	517834107
MAKRAY FAM FDN PAUL LORD ABBET	VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	07-Dec-2011	16-Jul-2012	67	2,235 01	2,283 570	-48 56	222	Short-Term	928662402
MAKRAY FF CAROL WELLS HERITAGE	RHT	RED HAT, INC CMN	05-Jul-2012	13-Jul-2012	8	415 55	454 960	-39 41	8	Short-Term	756577102
MAKRAY FF CAROL WELLS HERITAGE	EMC	EMC CORPORATION MASS CMN	05-Jul-2012	13-Jul-2012	30	708 27	759 300	-51 03	8	Short-Term	268648102
MAKRAY FAM FDN PAUL LORD ABBET	VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	07-Dec-2011	13-Jul-2012	2	65 67	68 170	-2 50	219	Short-Term	928662402
MAKRAY FAM FDN PAUL LORD ABBET		WPP PLC ADR CMN	14-Mar-2012	13-Jul-2012	15	923 22	989 750	-66 53	121	Short-Term	92933H101
MAKRAY FAM FDN PAUL LORD ABBET	VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	17-Oct-2011	13-Jul-2012	18	591 00	618 220	-27 22	270	Short-Term	928662402
MAKRAY FAM FDN PAUL LORD ABBET	VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	17-Oct-2011	13-Jul-2012	59	1,937 15	1,993 440	-56 29	270	Short-Term	928662402
MAKRAY FAM FDN PAUL LORD ABBET	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	16-May-2011	13-Jul-2012	51	1,615 34	1,967 070	-351 73	424	Long-Term	438128308

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	VALE	VALE S A ADR	27-Jan-2012	13-Jul-2012	230	4,519.46	5,696.230	-1,176.77	168	Short-Term	91912E105
MAKRAY FAM FDN PAUL LORD ABBET	TM	TOYOTA MOTOR CORPORATION SPON ADR	12-Jan-2012	13-Jul-2012	12	917.49	818.000	99.49	183	Short-Term	892331307
MAKRAY FAM FDN PAUL LORD ABBET	CAJ	CANON INC ADR SPONSORED ADR CMN	16-May-2011	13-Jul-2012	46	1,729.14	2,120.390	-391.25	424	Long-Term	138006309
MAKRAY FAM FDN PAUL LORD ABBET	CAJ	CANON INC ADR SPONSORED ADR CMN	03-May-2011	13-Jul-2012	14	526.27	666.880	-140.61	437	Long-Term	138006309
MAKRAY FAM FDN PAUL LORD ABBET	FNGN	FINANCIAL ENGINES, INC CMN	05-Jul-2012	12-Jul-2012	18	362.91	382.150	-19.24	7	Short-Term	317485100
MAKRAY FF CAROL WELLS HERITAGE	RHT	RED HAT, INC CMN	05-Jul-2012	12-Jul-2012	10	498.39	568.700	-70.31	7	Short-Term	756577102
MAKRAY FF CAROL WELLS HERITAGE	ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	05-Jul-2012	12-Jul-2012	6	785.11	818.100	-32.99	7	Short-Term	018581108
MAKRAY FF CAROL WELLS HERITAGE	COH	COACH INC CMN	05-Jul-2012	12-Jul-2012	12	660.60	715.560	-54.96	7	Short-Term	189754104
MAKRAY FF CAROL WELLS HERITAGE	LOGM	LOGMEIN INC CMN	05-Jul-2012	12-Jul-2012	23	717.83	719.920	-2.09	7	Short-Term	54142L109
MAKRAY FF CAROL WELLS HERITAGE	AVGO	AVAGO TECHNOLOGIES LTD CMN	05-Jul-2012	12-Jul-2012	27	876.70	963.630	-86.93	7	Short-Term	Y0486S104
MAKRAY FAM FDN PAUL LORD ABBET	SAP	SAP AG (SPON ADR)	04-Oct-2010	12-Jul-2012	46	2,703.27	2,280.220	423.05	647	Long-Term	803054204
MAKRAY FAM FDN PAUL LORD ABBET		COOPER INDUSTRIES PLC CMN	19-Oct-2011	11-Jul-2012	25	1,658.90	1,283.530	375.37	266	Short-Term	G24140108
MAKRAY FAM FDN PAUL LORD ABBET		COOPER INDUSTRIES PLC CMN	27-Sep-2011	11-Jul-2012	172	11,413.21	8,533.930	2,879.28	288	Short-Term	G24140108
MAKRAY FAM FDN PAUL LORD ABBET	BAFY	BALFOUR BEATTY PLC SPONSORED ADR CMN	23-May-2012	11-Jul-2012	0.88	7.71	0.000	7.71	49	Short-Term	05845R306
MAKRAY FF CAROL TACT ADV	SPXLN64	THE GOLDMAN SACHS GROUP, INC LINKED TO S&P 500 0% COUPON DUE 07/10/2012 STRUCTURED NOTE	16-Dec-2009	10-Jul-2012	300	353,324.67	300,000.000	53,324.67	937	Long-Term	38145T110
MAKRAY FF CAROL WELLS HERITAGE	GRPN	GROUPON INC CMN CLASS A	05-Jul-2012	10-Jul-2012	75	622.82	669.750	-46.93	5	Short-Term	399473107
MAKRAY FF CAROL WELLS HERITAGE	DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	09-Jul-2012	17	836.64	849.070	-12.43	4	Short-Term	253393102
MAKRAY FF CAROL WELLS HERITAGE	ALXN	ALEXION PHARMACEUTICALS INC CMN	05-Jul-2012	09-Jul-2012	8	802.82	828.770	-25.95	4	Short-Term	015351109

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL WELLS HERITAGE	RHT	RED HAT, INC CMN	05-Jul-2012	06-Jul-2012	10	530 65	568 700	-38 05	1	Short-Term	756577102
MAKRAY FAM FDN PAUL YACKTMAN	WMT	WAL MART STORES INC CMN	05-Apr-2010	06-Jul-2012	105	7,463 21	5,809 650	1,653 56	823	Long-Term	931142103
MAKRAY FAM FDN PAUL LORD ABBET	AHONY	KONINKLUKE AHOLD N V SPONSORED ADR CMN	07-Mar-2011	06-Jul-2012	1	11 89	14 020	-2 13	487	Long-Term	500467402
MAKRAY FAM FDN PAUL LORD ABBET	VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	17-Oct-2011	06-Jul-2012	74	2,403 58	2,354 330	49 25	263	Short-Term	928662402
MAKRAY FAM FDN PAUL LORD ABBET	VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	17-Oct-2011	06-Jul-2012	9	292 32	304 080	-11 76	263	Short-Term	928662402
MAKRAY FAM FDN PAUL LORD ABBET	AHONY	KONINKLUKE AHOLD N V SPONSORED ADR CMN	04-Mar-2011	06-Jul-2012	57	677 55	799 390	-121 84	490	Long-Term	500467402
MAKRAY FAM FDN PAUL LORD ABBET	SKHCY	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	10-Nov-2011	06-Jul-2012	146	1,880 91	1,614,200	266 71	239	Short-Term	83546A104
MAKRAY FAM FDN PAUL LORD ABBET	SKHCY	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	26-Oct-2011	06-Jul-2012	35	450 90	402 250	48 65	254	Short-Term	83546A104
MAKRAY FAM FDN PAUL LORD ABBET	AHONY	KONINKLUKE AHOLD N V SPONSORED ADR CMN	07-Mar-2011	06-Jul-2012	89	1,057 93	1,267 350	-209 42	487	Long-Term	500467402
MAKRAY FAM FDN PAUL LORD ABBET	AHONY	KONINKLUKE AHOLD N V SPONSORED ADR CMN	29-Mar-2011	06-Jul-2012	32	380 38	426 020	-45 64	465	Long-Term	500467402
MAKRAY FAM FDN PAUL LORD ABBET	AHONY	KONINKLUKE AHOLD N V SPONSORED ADR CMN	07-Mar-2011	06-Jul-2012	22	261 51	294 330	-32 82	487	Long-Term	500467402
MAKRAY FAM FDN PAUL LORD ABBET	MITEY	MITSUBISHI ESTATE LTD ADR CMN	22-Mar-2012	06-Jul-2012	205	3,589 73	3,608 660	-18 93	106	Short-Term	606783207
MAKRAY FAM FDN PAUL LORD ABBET	AHONY	KONINKLUKE AHOLD N V SPONSORED ADR CMN	30-Mar-2011	06-Jul-2012	33	392 26	442 040	-49 78	464	Long-Term	500467402
MAKRAY FAM FDN PAUL LORD ABBET	AHONY	KONINKLUKE AHOLD N V SPONSORED ADR CMN	16-May-2011	06-Jul-2012	91	1,081 70	1,243 970	-162 27	417	Long-Term	500467402
MAKRAY FAM FDN PAUL LORD ABBET	AHONY	KONINKLUKE AHOLD N V SPONSORED ADR CMN	31-Mar-2011	06-Jul-2012	31	368 49	418 500	-50 01	463	Long-Term	500467402
MAKRAY FAM FDN PAUL LORD ABBET	EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	06-May-2011	06-Jul-2012	343	3,575 87	3,283 820	292 05	427	Long-Term	273202101
MAKRAY FAM FDN PAUL LORD ABBET	CHEUY	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	08-Nov-2011	06-Jul-2012	384	4,858 10	4,714 060	144 04	241	Short-Term	166744201

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MAKRAY FAM FDN PAUL LORD ABBET	VCISY	VINCI ADR CMN	20-Jan-2012	06-Jul-2012	216	2,389 05	2,548 340	-159 29	168	Short-Term	927320101
MAKRAY FAM FDN PAUL LORD ABBET	VCISY	VINCI ADR CMN	14-Mar-2012	06-Jul-2012	189	2,090 42	2,477 530	-387 11	114	Short-Term	927320101
MAKRAY FAM FDN PAUL LORD ABBET	CHEUY	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	28-Oct-2011	06-Jul-2012	12	151 82	151 940	-0 12	252	Short-Term	166744201
MAKRAY FAM FDN PAUL LORD ABBET	CAJ	CANON INC ADR SPONSORED ADR CMN	03-May-2011	06-Jul-2012	26	1,014 43	1,238 480	-224 05	430	Long-Term	138006309
MAKRAY FAM FDN PAUL LORD ABBET	CAJ	CANON INC ADR SPONSORED ADR CMN	02-May-2011	06-Jul-2012	91	3,550 53	4,345 890	-795 36	431	Long-Term	138006309
MAKRAY FAM FDN PAUL LORD ABBET	TCBI	TEXAS CAPITAL BANCSHARES, INC CMN	13-Sep-2010	05-Jul-2012	13	540 70	220 550	320 15	661	Long-Term	88224Q107
MAKRAY FF CAROL NEUBERGER SCV	TCBI	TEXAS CAPITAL BANCSHARES, INC CMN	13-Sep-2010	05-Jul-2012	6	249 55	101 790	147 76	661	Long-Term	88224Q107
MAKRAY FF CAROL WELLS HERITAGE	SPY	SPDR S&P 500 ETF TRUST	28-Jun-2012	05-Jul-2012	3,750	513,226 62	494,148 380	19,078 24	7	Short-Term	78462F103
MAKRAY FF CAROL EAGLE DYNAMIC	SPY	SPDR S&P 500 ETF TRUST	28-Jun-2012	05-Jul-2012	3,750	513,881 35	494,148 380	19,732 97	7	Short-Term	78462F103
MAKRAY FAM FDN PAUL LORD ABBET	AUY	YAMANA GOLD INC CMN	25-Jul-2011	05-Jul-2012	290	4,647 14	3,916 540	730 60	346	Short-Term	98462Y100
MAKRAY FAM FDN PAUL LORD ABBET	VCISY	VINCI ADR CMN	13-Jan-2012	03-Jul-2012	162	1,883 06	1,818 050	65 01	172	Short-Term	927320101
MAKRAY FAM FDN PAUL LORD ABBET	CAJ	CANON INC ADR SPONSORED ADR CMN	02-May-2011	03-Jul-2012	40	1,596 44	1,910 280	-313 84	428	Long-Term	138006309
MAKRAY FAM FDN PAUL LORD ABBET	VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	17-Oct-2011	03-Jul-2012	45	1,431 26	1,431 680	-0 42	260	Short-Term	928662402
MAKRAY FAM FDN PAUL LORD ABBET	SKHCY	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	26-Oct-2011	03-Jul-2012	12	153 51	137 920	15 59	251	Short-Term	83546A104
MAKRAY FAM FDN PAUL LORD ABBET	SKHCY	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	28-Sep-2011	03-Jul-2012	210	2,686 34	2,453 890	232 45	279	Short-Term	83546A104
MAKRAY FAM FDN PAUL LORD ABBET	SHPG	SHIRE LIMITED SPONSORED ADR CMN	27-Jan-2012	03-Jul-2012	38	3,291 45	3,814 120	-522 67	158	Short-Term	82481R106
MAKRAY FAM FDN PAUL LORD ABBET	VCISY	VINCI ADR CMN	20-Jan-2012	03-Jul-2012	40	464 96	471 920	-6 96	165	Short-Term	927320101
MAKRAY FAM FDN PAUL LORD ABBET	VCISY	VINCI ADR CMN	16-May-2011	03-Jul-2012	42	488 20	648 480	-160 28	414	Long-Term	927320101

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MAKRAY FAM FDN PAUL LORD ABBET	VCISY	VINCI ADR CMN	28-Oct-2011	03-Jul-2012	30	348 71	393 920	-45 21	249	Short-Term	927320101
MAKRAY FAM FDN PAUL LORD ABBET	HENKY	HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	04-Oct-2010	03-Jul-2012	53	2,968 93	2,403 550	565 38	638	Long-Term	42550U109
MAKRAY FAM FDN PAUL LORD ABBET	CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-2011	03-Jul-2012	64	1,733 22	1,539 780	193 44	321	Short-Term	191085208
MAKRAY FAM FDN PAUL LORD ABBET	SKHCY	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	26-Sep-2011	03-Jul-2012	5	63 96	55 920	8 04	281	Short-Term	83546A104
MAKRAY FF CAROL INVESCO	DANOY	DANONE SPONSORED ADR CMN	19-Apr-2012	03-Jul-2012	334	4,124 90	4,795 210	-670 31	75	Short-Term	23636T100
MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	03-Aug-2011	02-Jul-2012	53	2,453 84	2,304 430	149 41	334	Short-Term	37733W105
MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	04-Nov-2010	02-Jul-2012	12	470 68	612 810	-142 13	606	Long-Term	881624209
MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	04-Aug-2011	02-Jul-2012	7	324 09	303 580	20 51	333	Short-Term	37733W105
MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	04-Oct-2010	02-Jul-2012	27	1,059 02	1,436 400	-377 38	637	Long-Term	881624209
MAKRAY FF CAROL INVESCO	SAFRY	SAFRAN SA SPONSORED ADR CMN	01-Mar-2012	02-Jul-2012	55	2,012 96	1,880 330	132 63	123	Short-Term	786584102
MAKRAY FF CAROL INVESCO	VCISY	VINCI ADR CMN	14-Mar-2012	02-Jul-2012	93	1,102 02	1,219 100	-117 08	110	Short-Term	927320101
MAKRAY FF CAROL INVESCO	SAFRY	SAFRAN SA SPONSORED ADR CMN	26-Apr-2011	02-Jul-2012	1	36 60	35 540	1 06	433	Long-Term	786584102
MAKRAY FF CAROL INVESCO	KB	KB FINANCIAL GROUP INC SPONSORED ADR	25-Jul-2011	02-Jul-2012	40	1,293 97	2,059 270	-765 30	343	Short-Term	48241A105
MAKRAY FF CAROL INVESCO	NGG	NATIONAL GRID PLC SPONSORED ADR CMN	06-Aug-2010	02-Jul-2012	46	2,460 32	1,952 840	507 48	696	Long-Term	636274300
MAKRAY FF CAROL INVESCO	KB	KB FINANCIAL GROUP INC SPONSORED ADR	07-Jun-2012	02-Jul-2012	32	1,035 17	1,053 340	-18 17	25	Short-Term	48241A105
MAKRAY FF CAROL INVESCO	NGG	NATIONAL GRID PLC SPONSORED ADR CMN	29-Jul-2011	02-Jul-2012	21	1,123 19	1,036 270	86 92	339	Short-Term	636274300
MAKRAY FF CAROL INVESCO	KB	KB FINANCIAL GROUP INC SPONSORED ADR	27-Jul-2011	02-Jul-2012	88	2,846 73	4,500 350	-1,653 62	341	Short-Term	48241A105
MAKRAY FF CAROL INVESCO	KB	KB FINANCIAL GROUP INC SPONSORED ADR	06-Dec-2011	02-Jul-2012	32	1,035 18	1,097 100	-61 92	209	Short-Term	48241A105

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MAKRAY FF CAROL INVESCO	NGG	NATIONAL GRID PLC SPONSORED ADR CMN	10-Aug-2011	02-Jul-2012	66	3,530 02	3,078 990	451 03	327	Short-Term	636274300
MAKRAY FF CAROL INVESCO	ICA	EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	20-Jan-2012	02-Jul-2012	236	1,680 28	1,337 290	342 99	164	Short-Term	292448206
MAKRAY FF CAROL INVESCO	ICA	EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	25-Jan-2012	02-Jul-2012	97	690 62	591 500	99 12	159	Short-Term	292448206
MAKRAY FF CAROL INVESCO	KB	KB FINANCIAL GROUP INC SPONSORED ADR	25-Oct-2011	02-Jul-2012	41	1,326 32	1,557 750	-231 43	251	Short-Term	48241A105
MAKRAY FF CAROL INVESCO	KB	KB FINANCIAL GROUP INC SPONSORED ADR	01-Jun-2012	02-Jul-2012	16	517 59	487 810	29 78	31	Short-Term	48241A105
MAKRAY FF CAROL INVESCO	SSEZY	SSE PLC SPONSORED ADR CMN	16-Apr-2012	02-Jul-2012	229	5,019 56	5,001 020	18 54	77	Short-Term	78467K107
MAKRAY FF CAROL INVESCO	NGG	NATIONAL GRID PLC SPONSORED ADR CMN	01-Dec-2011	02-Jul-2012	25	1,337 13	1,233 000	104 13	214	Short-Term	636274300
MAKRAY FF CAROL INVESCO	ICA	EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	24-Jan-2012	02-Jul-2012	399	2,840 82	2,293 770	547 05	160	Short-Term	292448206
MAKRAY FF CAROL INVESCO	ICA	EMPRESAS ICA, S.A. DE C.V. SPONSORED ADR CMN	12-Apr-2012	02-Jul-2012	132	939 82	949 730	-9 91	81	Short-Term	292448206
MAKRAY FF CAROL INVESCO	SSEZY	SSE PLC SPONSORED ADR CMN	19-Apr-2012	02-Jul-2012	53	1,161 73	1,155 210	6 52	74	Short-Term	78467K107
MAKRAY FF CAROL INVESCO	FOJCY	FORTUM OYJ UNSPONSORED ADR CMN	02-Aug-2011	02-Jul-2012	531	1,985 89	2,728 390	-742 50	335	Short-Term	34959F106
MAKRAY FF CAROL INVESCO	SWDBY	SWEDBANK A B ADR CMN	26-Jul-2011	02-Jul-2012	283	4,519 40	5,018 750	-499 35	342	Short-Term	870195104
MAKRAY FF CAROL INVESCO	SSEZY	SSE PLC SPONSORED ADR CMN	06-Jun-2012	02-Jul-2012	48	1,052 14	1,001 120	51 02	26	Short-Term	78467K107
MAKRAY FF CAROL INVESCO	ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	14-Nov-2011	02-Jul-2012	33	274 22	345 350	-71 13	231	Short-Term	46115H107
MAKRAY FF CAROL INVESCO	SSEZY	SSE PLC SPONSORED ADR CMN	21-May-2012	02-Jul-2012	41	898 70	869 020	29 68	42	Short-Term	78467K107
MAKRAY FF CAROL INVESCO	SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	16-Apr-2012	02-Jul-2012	48	530 86	582 430	-51 57	77	Short-Term	80687P106
MAKRAY FF CAROL INVESCO	FOJCY	FORTUM OYJ UNSPONSORED ADR CMN	17-Aug-2011	02-Jul-2012	416	1,555 80	2,085 660	-529 86	320	Short-Term	34959F106

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL INVESCO	ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	27-Oct-2011	02-Jul-2012	353	2,933 36	4,196 960	-1,263 60	249	Short-Term	46115H107
MAKRAY FF CAROL INVESCO	AAUKY	ANGLO AMERICAN PLC ADR CMN	08-Nov-2010	02-Jul-2012	32	528 95	763 780	-234 83	602	Long-Term	03485P201
MAKRAY FF CAROL INVESCO	FOJCY	FORTUM OYJ UNPONSORED ADR CMN	25-Aug-2011	02-Jul-2012	213	796 60	1,118 360	-321 76	312	Short-Term	34959F106
MAKRAY FF CAROL INVESCO	AAUKY	ANGLO AMERICAN PLC ADR CMN	14-Oct-2011	02-Jul-2012	58	958 72	1,082 450	-123 73	262	Short-Term	03485P201
MAKRAY FF CAROL INVESCO	SKHCY	SONIC HEALTHCARE LIMITED UNPONSORED ADR CMN	10-Nov-2011	02-Jul-2012	101	1,293 78	1,116 680	177 10	235	Short-Term	83546A104
MAKRAY FF CAROL INVESCO	AAUKY	ANGLO AMERICAN PLC ADR CMN	11-Oct-2011	02-Jul-2012	60	991 78	1,120 210	-128 43	265	Short-Term	03485P201
MAKRAY FF CAROL INVESCO	AAUKY	ANGLO AMERICAN PLC ADR CMN	11-Nov-2011	02-Jul-2012	29	479 36	574 370	-95 01	234	Short-Term	03485P201
MAKRAY FF CAROL INVESCO	SKHCY	SONIC HEALTHCARE LIMITED UNPONSORED ADR CMN	26-Sep-2011	02-Jul-2012	3	38 43	33 550	4 88	280	Short-Term	83546A104
MAKRAY FF CAROL INVESCO	SKHCY	SONIC HEALTHCARE LIMITED UNPONSORED ADR CMN	28-Sep-2011	02-Jul-2012	103	1,319 40	1,203 580	115 82	278	Short-Term	83546A104
MAKRAY FF CAROL INVESCO	SKHCY	SONIC HEALTHCARE LIMITED UNPONSORED ADR CMN	26-Oct-2011	02-Jul-2012	23	294 62	264 340	30 28	250	Short-Term	83546A104
MAKRAY FF CAROL INVESCO	AAUKY	ANGLO AMERICAN PLC ADR CMN	27-Oct-2011	02-Jul-2012	24	396 71	481 260	-84 55	249	Short-Term	03485P201
MAKRAY FF CAROL INVESCO	AAUKY	ANGLO AMERICAN PLC ADR CMN	28-Oct-2011	02-Jul-2012	33	545 48	650 440	-104 96	248	Short-Term	03485P201
MAKRAY FF CAROL INVESCO	SKHCY	SONIC HEALTHCARE LIMITED UNPONSORED ADR CMN	23-Nov-2011	02-Jul-2012	157	2,011 12	1,755 370	255 75	222	Short-Term	83546A104
MAKRAY FF CAROL INVESCO	DANOY	DANONE SPONSORED ADR CMN	19-Apr-2012	02-Jul-2012	54	668 64	775 270	-106 63	74	Short-Term	23636T100
MAKRAY FF CAROL INVESCO	AAUKY	ANGLO AMERICAN PLC ADR CMN	16-Nov-2011	02-Jul-2012	42	694 24	816 740	-122 50	229	Short-Term	03485P201
MAKRAY FF CAROL INVESCO	AAUKY	ANGLO AMERICAN PLC ADR CMN	07-Feb-2012	02-Jul-2012	49	809 95	1,117 940	-307 99	146	Short-Term	03485P201
MAKRAY FF CAROL INVESCO	AAUKY	ANGLO AMERICAN PLC ADR CMN	13-Jan-2012	02-Jul-2012	36	595 07	704 570	-109 50	171	Short-Term	03485P201

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MAKRAY FF CAROL INVESCO	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	09-Mar-2011	02-Jul-2012	35	582 74	666 700	-83 96	481	Long-Term	492051305
MAKRAY FF CAROL INVESCO	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	29-Apr-2011	02-Jul-2012	23	382 94	450 160	-67 22	430	Long-Term	492051305
MAKRAY FF CAROL INVESCO	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	20-Apr-2011	02-Jul-2012	10	166 50	208 980	-42 48	439	Long-Term	492051305
MAKRAY FF CAROL INVESCO	HMC	HONDA MTR LTD (AMER) SHS) ADR CMN	02-May-2011	02-Jul-2012	43	1,471 86	1,690 120	-218 26	427	Long-Term	438128308
MAKRAY FF CAROL INVESCO	HMC	HONDA MTR LTD (AMER) SHS) ADR CMN	30-May-2012	02-Jul-2012	41	1,403 40	1,315 210	88 19	33	Short-Term	438128308
MAKRAY FF CAROL INVESCO	HMC	HONDA MTR LTD (AMER) SHS) ADR CMN	25-Jul-2011	02-Jul-2012	50	1,711 46	2,038 130	-326 67	343	Short-Term	438128308
MAKRAY FF CAROL INVESCO	HMC	HONDA MTR LTD (AMER) SHS) ADR CMN	01-Jun-2011	02-Jul-2012	32	1,095 33	1,218 720	-123 39	397	Long-Term	438128308
MAKRAY FF CAROL INVESCO	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	23-Sep-2011	02-Jul-2012	3	138 05	121 520	16 53	283	Short-Term	37733W105
MAKRAY FF CAROL INVESCO	HMC	HONDA MTR LTD (AMER) SHS) ADR CMN	27-Oct-2011	02-Jul-2012	42	1,437 63	1,344 210	93 42	249	Short-Term	438128308
MAKRAY FF CAROL INVESCO	BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	15-Aug-2011	02-Jul-2012	29	1,248 71	1,309 370	-60 66	322	Short-Term	111013108
MAKRAY FF CAROL INVESCO	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	05-Aug-2011	02-Jul-2012	29	1,334 55	1,216 140	118 41	332	Short-Term	37733W105
MAKRAY FF CAROL INVESCO	RMD	RESMED INC CMN	02-Mar-2012	02-Jul-2012	32	992 62	960 670	31 95	122	Short-Term	761152107
MAKRAY FF CAROL INVESCO	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	04-Aug-2011	02-Jul-2012	16	736 30	693 910	42 39	333	Short-Term	37733W105
MAKRAY FF CAROL INVESCO	RMD	RESMED INC CMN	05-Jan-2012	02-Jul-2012	53	1,644 02	1,312,130	331 89	179	Short-Term	761152107
MAKRAY FF CAROL INVESCO	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	03-Aug-2011	02-Jul-2012	27	1,242 51	1,173 950	68 56	334	Short-Term	37733W105
MAKRAY FF CAROL INVESCO	RMD	RESMED INC CMN	16-Dec-2011	02-Jul-2012	45	1,395 87	1,109 440	286 43	199	Short-Term	761152107
MAKRAY FF CAROL INVESCO	RMD	RESMED INC CMN	19-Jan-2012	02-Jul-2012	37	1,147 71	981 900	165 81	165	Short-Term	761152107
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	17-Jan-2012	02-Jul-2012	82	1,010 22	1,052 350	-42 13	167	Short-Term	500467402

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIKE AHOLD N V SPONSORED ADR CMN	29-Mar-2011	02-Jul-2012	22	271 03	292 890	-21 86	461	Long-Term	500467402
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIKE AHOLD N V SPONSORED ADR CMN	31-Mar-2011	02-Jul-2012	22	271 03	297 000	-25 97	459	Long-Term	500467402
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIKE AHOLD N V SPONSORED ADR CMN	07-Mar-2011	02-Jul-2012	76	936 30	1,016 770	-80 47	483	Long-Term	500467402
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIKE AHOLD N V SPONSORED ADR CMN	30-Mar-2011	02-Jul-2012	22	271 03	294 690	-23 66	460	Long-Term	500467402
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIKE AHOLD N V SPONSORED ADR CMN	08-Jul-2011	02-Jul-2012	64	788 46	853 570	-65 11	360	Short-Term	500467402
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIKE AHOLD N V SPONSORED ADR CMN	04-Aug-2011	02-Jul-2012	67	825 42	857 100	-31 68	333	Short-Term	500467402
MAKRAY FF CAROL INVESCO	SDRL	SEADRILL LTD CMN	23-Dec-2010	02-Jul-2012	3	107 13	100 280	6 85	557	Long-Term	G7945E105
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIKE AHOLD N V SPONSORED ADR CMN	14-Nov-2011	02-Jul-2012	58	714 54	744 480	-29 94	231	Short-Term	500467402
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIKE AHOLD N V SPONSORED ADR CMN	05-Aug-2011	02-Jul-2012	74	911 66	930 370	-18 71	332	Short-Term	500467402
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIKE AHOLD N V SPONSORED ADR CMN	04-Mar-2011	02-Jul-2012	4	49 28	56 100	-6 82	486	Long-Term	500467402
MAKRAY FF CAROL INVESCO	SDRL	SEADRILL LTD CMN	04-Jan-2011	02-Jul-2012	40	1,428 37	1,351 660	76 71	545	Long-Term	G7945E105
MAKRAY FF CAROL INVESCO	SDRL	SEADRILL LTD CMN	11-Mar-2011	02-Jul-2012	34	1,214 11	1,201 680	12 43	479	Long-Term	G7945E105
MAKRAY FF CAROL INVESCO	SDRL	SEADRILL LTD CMN	05-Jan-2012	02-Jul-2012	49	1,749 75	1,687 660	62 09	179	Short-Term	G7945E105
MAKRAY FF CAROL INVESCO	EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	23-Sep-2011	02-Jul-2012	46	480 23	457 840	22 39	283	Short-Term	273202101
MAKRAY FF CAROL INVESCO	EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	22-Jun-2011	02-Jul-2012	249	2,599 50	2,326 330	273 17	376	Long-Term	273202101
MAKRAY FF CAROL INVESCO	SDRL	SEADRILL LTD CMN	25-Jul-2011	02-Jul-2012	19	678 47	679 370	-0 90	343	Short-Term	G7945E105
MAKRAY FF CAROL INVESCO	EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	06-May-2011	02-Jul-2012	588	6,138 58	5,629 400	509 18	423	Long-Term	273202101
MAKRAY FF CAROL INVESCO	EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	26-Sep-2011	02-Jul-2012	87	908 26	859 530	48 73	280	Short-Term	273202101

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL INVESCO	ING	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	19-Nov-2010	02-Jul-2012	60	397 28	650 890	-253 61	591	Long-Term	456837103
MAKRAY FF CAROL INVESCO	ING	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	04-Mar-2011	02-Jul-2012	17	112 56	209 430	-96 87	486	Long-Term	456837103
MAKRAY FF CAROL INVESCO	RMD	RESMED INC CMN	01-Jun-2012	02-Jul-2012	20	620 39	612 970	7 42	31	Short-Term	761152107
MAKRAY FF CAROL INVESCO	ING	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	13-Sep-2011	02-Jul-2012	195	1,291 16	1,270 830	20 33	293	Short-Term	456837103
MAKRAY FF CAROL INVESCO	ING	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	12-Oct-2011	02-Jul-2012	110	728 35	942 710	-214 36	264	Short-Term	456837103
MAKRAY FF CAROL INVESCO	ING	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	08-Feb-2010	02-Jul-2012	493	3,264 32	4,094 220	-829 90	875	Long-Term	456837103
MAKRAY FF CAROL INVESCO	ING	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	29-Sep-2011	02-Jul-2012	28	185 40	219 000	-33 60	277	Short-Term	456837103
MAKRAY FF CAROL INVESCO	ING	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	22-May-2012	02-Jul-2012	57	377 42	361 060	16 36	41	Short-Term	456837103
MAKRAY FF CAROL INVESCO	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	13-May-2011	02-Jul-2012	5	352 94	358 130	-5 19	416	Long-Term	358029106
MAKRAY FF CAROL INVESCO	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	10-Aug-2011	02-Jul-2012	10	705 88	662 570	43 31	327	Short-Term	358029106
MAKRAY FF CAROL INVESCO	HENKY	HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	12-Oct-2011	02-Jul-2012	13	726 16	629 630	96 53	264	Short-Term	42550U109
MAKRAY FF CAROL INVESCO	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	04-Aug-2011	02-Jul-2012	28	1,976 47	1,978 540	-2 07	333	Short-Term	358029106
MAKRAY FF CAROL INVESCO	TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	16-Feb-2012	02-Jul-2012	144	2,028 19	2,084 340	-56 15	137	Short-Term	874039100
MAKRAY FF CAROL INVESCO	HENKY	HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	17-Jan-2012	02-Jul-2012	14	782 02	662 200	119 82	167	Short-Term	42550U109

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MAKRAY FF CAROL INVESCO	UN	UNILEVER N V NY SHS (NEW) ADR CMN	10-Aug-2011	02-Jul-2012	47	1,573 99	1,447 430	126 56	327	Short-Term	904784709
MAKRAY FF CAROL INVESCO	HENKY	HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	08-Feb-2010	02-Jul-2012	83	4,636 27	3,502 600	1,133 67	875	Long-Term	42550U109
MAKRAY FF CAROL INVESCO	UN	UNILEVER N V NY SHS (NEW) ADR CMN	05-Aug-2011	02-Jul-2012	61	2,042 84	2,013 680	29 16	332	Short-Term	904784709
MAKRAY FF CAROL INVESCO	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	10-May-2010	02-Jul-2012	37	1,653 49	1,852 320	-198 83	784	Long-Term	404280406
MAKRAY FF CAROL INVESCO	SHPG	SHIRE LIMITED SPONSORED ADR CMN	27-Jan-2012	02-Jul-2012	37	3,212 63	3,713 750	-501 12	157	Short-Term	82481R106
MAKRAY FF CAROL INVESCO	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	05-Nov-2010	02-Jul-2012	40	1,787 56	2,224 360	-436 80	605	Long-Term	404280406
MAKRAY FF CAROL INVESCO	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	20-Jul-2011	02-Jul-2012	5	223 44	243 740	-20 30	348	Short-Term	404280406
MAKRAY FF CAROL INVESCO	IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	12-Jul-2010	02-Jul-2012	37	1,724 40	1,358 520	365 88	721	Long-Term	686330101
MAKRAY FF CAROL INVESCO	IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	01-Aug-2011	02-Jul-2012	5	233 03	270 570	-37 54	336	Short-Term	686330101
MAKRAY FF CAROL INVESCO	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	05-Jan-2012	02-Jul-2012	27	1,206 60	1,043 480	163 12	179	Short-Term	404280406
MAKRAY FF CAROL INVESCO	IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	04-Nov-2010	02-Jul-2012	20	932 11	902 970	29 14	606	Long-Term	686330101
MAKRAY FF CAROL INVESCO	IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	29-Jul-2011	02-Jul-2012	1	46 60	53 930	-7 33	339	Short-Term	686330101
MAKRAY FF CAROL INVESCO	IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	07-Dec-2011	02-Jul-2012	6	279 63	258 780	20 85	208	Short-Term	686330101
MAKRAY FF CAROL INVESCO	IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	13-Mar-2012	02-Jul-2012	6	279 63	298 800	-19 17	111	Short-Term	686330101
MAKRAY FF CAROL INVESCO	IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	06-Dec-2011	02-Jul-2012	13	605 87	551 160	54 71	209	Short-Term	686330101

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MAKRAY FF CAROL INVESCO	IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	08-Dec-2011	02-Jul-2012	9	419 45	385 280	34 17	207	Short-Term	686330101
MAKRAY FF CAROL INVESCO	IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	14-Mar-2012	02-Jul-2012	13	605 87	654 120	-48 25	110	Short-Term	686330101
MAKRAY FF CAROL INVESCO	IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	08-Feb-2010	02-Jul-2012	46	2,143 85	1,745 040	398 81	875	Long-Term	686330101
MAKRAY FF CAROL INVESCO	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	08-Nov-2010	02-Jul-2012	9	395 99	395 610	0 38	602	Long-Term	23304Y100
MAKRAY FF CAROL INVESCO	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	21-Jul-2011	02-Jul-2012	25	1,099 97	1,237 430	-137 46	347	Short-Term	23304Y100
MAKRAY FF CAROL INVESCO	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	09-Sep-2011	02-Jul-2012	214	1,139 57	1,000 490	139 08	297	Short-Term	827084864
MAKRAY FF CAROL INVESCO	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	13-Jul-2011	02-Jul-2012	14	615 99	677 180	-61 19	355	Short-Term	23304Y100
MAKRAY FF CAROL INVESCO	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	05-Nov-2010	02-Jul-2012	2	88 00	89 010	-1 01	605	Long-Term	23304Y100
MAKRAY FF CAROL INVESCO	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	09-Nov-2010	02-Jul-2012	12	527 99	526 790	1 20	601	Long-Term	23304Y100
MAKRAY FF CAROL INVESCO	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	10-Nov-2011	02-Jul-2012	26	1,143 97	1,017 260	126 71	235	Short-Term	23304Y100
MAKRAY FF CAROL INVESCO	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	23-Jan-2012	02-Jul-2012	115	612 38	630 600	-18 22	161	Short-Term	827084864
MAKRAY FF CAROL INVESCO	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	16-Apr-2010	02-Jul-2012	26	1,143 97	1,182 030	-38 06	808	Long-Term	23304Y100
MAKRAY FF CAROL INVESCO	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	13-Jan-2012	02-Jul-2012	12	527 99	477 570	50 42	171	Short-Term	23304Y100
MAKRAY FF CAROL INVESCO	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	27-Oct-2010	02-Jul-2012	84	447 31	442 200	5 11	614	Long-Term	827084864
MAKRAY FF CAROL INVESCO	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	12-Jan-2012	02-Jul-2012	51	271 58	253 830	17 75	172	Short-Term	827084864
MAKRAY FF CAROL INVESCO	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	05-Jan-2012	02-Jul-2012	160	852 01	755 490	96 52	179	Short-Term	827084864
MAKRAY FF CAROL INVESCO	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	17-Jan-2012	02-Jul-2012	166	883 96	838 220	45 74	167	Short-Term	827084864
MAKRAY FF CAROL INVESCO	VALE	VALE S A ADR	27-Jan-2012	02-Jul-2012	195	3,886 83	4,829 410	-942 58	157	Short-Term	91912E105

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL INVESCO	VALE	VALE S.A. ADR	02-Mar-2012	02-Jul-2012	72	1,435 14	1,848 740	-413 60	122	Short-Term	91912E105
MAKRAY FF CAROL INVESCO	BUD	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	04-Mar-2011	02-Jul-2012	15	1,184 37	868 370	316 00	486	Long-Term	03524A108
MAKRAY FF CAROL INVESCO	VALE	VALE S.A. ADR	03-Feb-2012	02-Jul-2012	80	1,594 60	2,139 640	-545 04	150	Short-Term	91912E105
MAKRAY FF CAROL INVESCO	BUD	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	01-Jul-2010	02-Jul-2012	16	1,263 33	782 070	481 26	732	Long-Term	03524A108
MAKRAY FF CAROL INVESCO	BUD	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	29-Mar-2011	02-Jul-2012	16	1,263 33	913 930	349 40	461	Long-Term	03524A108
MAKRAY FF CAROL INVESCO	BUD	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	12-Apr-2011	02-Jul-2012	26	2,052 91	1,544 040	508 87	447	Long-Term	03524A108
MAKRAY FF CAROL INVESCO	BUD	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	13-Apr-2012	02-Jul-2012	10	789 58	710 840	78 74	80	Short-Term	03524A108
MAKRAY FF CAROL INVESCO	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	02-Jul-2012	70	619 48	861 650	-242 17	264	Short-Term	05382A104
MAKRAY FF CAROL INVESCO	BUD	ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	01-Dec-2011	02-Jul-2012	18	1,421 25	1,076 550	344 70	214	Short-Term	03524A108
MAKRAY FF CAROL INVESCO	AV	AVIVA PLC SPONSORED ADR CMN	07-Dec-2011	02-Jul-2012	5	44 25	51 410	-7 16	208	Short-Term	05382A104
MAKRAY FF CAROL INVESCO	AV	AVIVA PLC SPONSORED ADR CMN	20-Jan-2012	02-Jul-2012	105	929 23	1,140 370	-211 14	164	Short-Term	05382A104
MAKRAY FF CAROL INVESCO	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	02-Mar-2012	02-Jul-2012	74	1,309 77	1,327 800	-18 03	122	Short-Term	25157Y202
MAKRAY FF CAROL INVESCO	AV	AVIVA PLC SPONSORED ADR CMN	02-Mar-2012	02-Jul-2012	84	743 38	992 290	-248 91	122	Short-Term	05382A104
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	17-Jun-2010	02-Jul-2012	11	128 26	95 700	32 56	746	Long-Term	899415202
MAKRAY FF CAROL INVESCO	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	17-May-2011	02-Jul-2012	53	938 08	1,021 950	-83 87	412	Long-Term	25157Y202
MAKRAY FF CAROL INVESCO	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	13-May-2011	02-Jul-2012	76	1,345 17	1,481 850	-136 68	416	Long-Term	25157Y202
MAKRAY FF CAROL INVESCO	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	08-Jul-2011	02-Jul-2012	44	778 78	824 250	-45 47	360	Short-Term	25157Y202

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL INVESCO	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	27-Apr-2011	02-Jul-2012	41	725 68	791 190	-65 51	432	Long-Term	25157Y202
MAKRAY FF CAROL INVESCO	DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	03-May-2011	02-Jul-2012	66	1,168 17	1,315 880	-147 71	426	Long-Term	25157Y202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	24-Jun-2010	02-Jul-2012	41	478 05	341 150	136 90	739	Long-Term	899415202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	11-Mar-2011	02-Jul-2012	8	93 28	90 450	2 83	479	Long-Term	899415202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	16-Jun-2010	02-Jul-2012	42	489 71	370 570	119 14	747	Long-Term	899415202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	23-Jun-2010	02-Jul-2012	10	116 60	86 270	30 33	740	Long-Term	899415202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	12-Jul-2010	02-Jul-2012	83	967 76	721 270	246 49	721	Long-Term	899415202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	16-Mar-2011	02-Jul-2012	14	163 24	155 630	7 61	474	Long-Term	899415202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	20-Apr-2011	02-Jul-2012	3	34 98	35 190	-0 21	439	Long-Term	899415202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	14-Mar-2011	02-Jul-2012	20	233 20	223 020	10 18	476	Long-Term	899415202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	19-Apr-2011	02-Jul-2012	132	1,539 08	1,500 510	38 57	440	Long-Term	899415202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	24-Jun-2011	02-Jul-2012	30	349 79	293 970	55 82	374	Long-Term	899415202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	29-Jul-2011	02-Jul-2012	145	1,690 66	1,482 380	208 28	339	Short-Term	899415202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	17-Nov-2011	02-Jul-2012	120	1,399 17	1,292 960	106 21	228	Short-Term	899415202
MAKRAY FF CAROL INVESCO	KPCPY	KASIKORNBANK PUB CO LTD ADR CMN	10-Feb-2012	02-Jul-2012	79	1,541 26	1,402 570	138 69	143	Short-Term	485785109
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	14-Sep-2011	02-Jul-2012	54	629 63	603 810	25 82	292	Short-Term	899415202
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	22-Nov-2011	02-Jul-2012	27	314 81	268 780	46 03	223	Short-Term	899415202
MAKRAY FF CAROL INVESCO	KPCPY	KASIKORNBANK PUB CO LTD ADR CMN	14-Feb-2012	02-Jul-2012	131	2,555 75	2,394 630	161 12	139	Short-Term	485785109
MAKRAY FF CAROL INVESCO	HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	01-Feb-2012	02-Jul-2012	81	620 45	778 370	-157.92	152	Short-Term	42551K100

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MAKRAY FF CAROL INVESCO	KPCPY	KASIKORNBANK PUB CO LTD ADR CMN	03-Apr-2012	02-Jul-2012	41	799 89	867 930	-68 04	90	Short-Term	485785109
MAKRAY FF CAROL INVESCO	HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	13-Feb-2012	02-Jul-2012	60	459 59	638 120	-178 53	140	Short-Term	42551K100
MAKRAY FF CAROL INVESCO	KPCPY	KASIKORNBANK PUB CO LTD ADR CMN	14-May-2012	02-Jul-2012	21	409 70	411 030	-1 33	49	Short-Term	485785109
MAKRAY FF CAROL INVESCO	KPCPY	KASIKORNBANK PUB CO LTD ADR CMN	23-Apr-2012	02-Jul-2012	17	331 66	342 250	-10 59	70	Short-Term	485785109
MAKRAY FF CAROL INVESCO	HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	30-Jan-2012	02-Jul-2012	49	375 33	476 060	-100 73	154	Short-Term	42551K100
MAKRAY FF CAROL INVESCO	HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	07-Feb-2012	02-Jul-2012	106	811 94	1,113 320	-301 38	146	Short-Term	42551K100
MAKRAY FF CAROL INVESCO	HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	03-Feb-2012	02-Jul-2012	109	834 92	1,070 370	-235 45	150	Short-Term	42551K100
MAKRAY FF CAROL INVESCO	HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	09-Feb-2012	02-Jul-2012	40	306 39	424 830	-118 44	144	Short-Term	42551K100
MAKRAY FF CAROL INVESCO	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	19-Aug-2011	02-Jul-2012	17	1,200 01	1,137 310	62 70	318	Short-Term	358029106
MAKRAY FF CAROL INVESCO	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR CMN	18-Apr-2012	02-Jul-2012	48	255 60	281 280	-25 68	75	Short-Term	827084864
MAKRAY FF CAROL INVESCO	EONGY	E ON AG SPONSORED ADR CMN	28-Oct-2011	02-Jul-2012	27	586 16	692 630	-106 47	248	Short-Term	268780103
MAKRAY FF CAROL INVESCO	CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	23-Jan-2012	02-Jul-2012	96	5,243 40	4,759 460	483 94	161	Short-Term	16941M109
MAKRAY FF CAROL INVESCO	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR CMN	19-Apr-2012	02-Jul-2012	90	479 26	526 290	-47 03	74	Short-Term	827084864
MAKRAY FF CAROL INVESCO	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR CMN	25-Apr-2012	02-Jul-2012	197	1,049 04	1,119 670	-70 63	68	Short-Term	827084864
MAKRAY FF CAROL INVESCO	EONGY	E ON AG SPONSORED ADR CMN	14-Oct-2011	02-Jul-2012	44	955 22	1,075 490	-120 27	262	Short-Term	268780103
MAKRAY FF CAROL INVESCO	EONGY	E ON AG SPONSORED ADR CMN	22-Mar-2012	02-Jul-2012	115	2,496 59	2,740 710	-244 12	102	Short-Term	268780103
MAKRAY FF CAROL INVESCO	EONGY	E ON AG SPONSORED ADR CMN	14-Oct-2011	02-Jul-2012	55	1,194 02	1,451 850	-257 83	262	Short-Term	268780103
MAKRAY FF CAROL INVESCO	EONGY	E ON AG SPONSORED ADR CMN	14-Nov-2011	02-Jul-2012	43	933 51	1,030 360	-96 85	231	Short-Term	268780103
MAKRAY FF CAROL INVESCO	CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	27-Jan-2012	02-Jul-2012	23	1,256 23	1,166 880	89 35	157	Short-Term	16941M109

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL INVESCO	SYT	SYNGENTA AG SPONSORED ADR CMN	14-Oct-2010	02-Jul-2012	7	469 05	391 820	77 23	627	Long-Term	87160A100
MAKRAY FF CAROL INVESCO	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	03-Aug-2011	02-Jul-2012	11	549 22	553 440	-4 22	334	Short-Term	87944W105
MAKRAY FF CAROL INVESCO	CHL	CHINA MOBILE LIMITED SPONSORED ADR CMN	09-Feb-2012	02-Jul-2012	2	109 24	101 110	8 13	144	Short-Term	16941M109
MAKRAY FF CAROL INVESCO	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	27-Jul-2011	02-Jul-2012	21	1,048 51	1,046 170	2 34	341	Short-Term	87944W105
MAKRAY FF CAROL INVESCO	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	04-Aug-2011	02-Jul-2012	42	2,097 01	2,044 820	52 19	333	Short-Term	87944W105
MAKRAY FF CAROL INVESCO	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	15-Aug-2011	02-Jul-2012	11	549 22	535 240	13 98	322	Short-Term	87944W105
MAKRAY FF CAROL INVESCO	SBS	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	25-Jan-2012	02-Jul-2012	6	464 09	385 350	78 74	159	Short-Term	20441A102
MAKRAY FF CAROL INVESCO	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	25-Aug-2011	02-Jul-2012	16	798 86	780 780	18 08	312	Short-Term	87944W105
MAKRAY FF CAROL INVESCO	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	16-Apr-2012	02-Jul-2012	40	1,997 15	2,119 590	-122 44	77	Short-Term	87944W105
MAKRAY FF CAROL INVESCO	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	22-Aug-2011	02-Jul-2012	7	349 50	323 880	25 62	315	Short-Term	87944W105
MAKRAY FF CAROL INVESCO	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	26-Sep-2011	02-Jul-2012	38	1,897 30	1,690 050	207 25	280	Short-Term	87944W105
MAKRAY FF CAROL INVESCO	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	19-Apr-2012	02-Jul-2012	22	1,098 43	1,157 660	-59 23	74	Short-Term	87944W105
MAKRAY FF CAROL INVESCO	ABB	ABB LTD SPONSORED ADR CMN	04-Mar-2011	02-Jul-2012	14	228 33	340 060	-111 73	486	Long-Term	000375204
MAKRAY FF CAROL INVESCO	CRNCY	CAIRN ENERGY PLC ADR CMN	11-Apr-2012	02-Jul-2012	103	869 30	1,087 960	-218 66	82	Short-Term	12776P200
MAKRAY FF CAROL INVESCO	ABB	ABB LTD SPONSORED ADR CMN	11-Feb-2011	02-Jul-2012	18	293 57	421 010	-127 44	507	Long-Term	000375204

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MAKRAY FF CAROL INVESCO	HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	05-Mar-2012	02-Jul-2012	127	972 80	1,437 090	-464 29	119	Short-Term	42551K100
MAKRAY FF CAROL INVESCO	CRNCY	CAIRN ENERGY PLC ADR CMN	19-Apr-2012	02-Jul-2012	218	1,839 88	2,395 970	-556 09	74	Short-Term	12776P200
MAKRAY FF CAROL INVESCO	CRNCY	CAIRN ENERGY PLC ADR CMN	08-Jun-2012	02-Jul-2012	75	632 98	689 370	-56 39	24	Short-Term	12776P200
MAKRAY FF CAROL INVESCO	CRNCY	CAIRN ENERGY PLC ADR CMN	06-Jun-2012	02-Jul-2012	822	863 08	914 060	-50 98	26	Short-Term	05845R207
MAKRAY FF CAROL INVESCO	MITEY	BALFOUR BEATTY PLC SPONSORED ADR CMN	22-Mar-2012	02-Jul-2012	14	250 17	246 440	3 73	102	Short-Term	606783207
MAKRAY FF CAROL INVESCO	MITEY	BAIFOUR BEATTY PLC SPONSORED ADR CMN	23-May-2012	02-Jul-2012	2,260	2,372 94	2,511 310	-138 37	40	Short-Term	05845R207
MAKRAY FF CAROL INVESCO	MITEY	BAIFOUR BEATTY PLC SPONSORED ADR CMN	05-Jul-2011	02-Jul-2012	26	464 61	467 200	-2 59	363	Short-Term	606783207
MAKRAY FF CAROL INVESCO	TM	TOYOTA MOTOR CORPORATION SPON ADR	12-Jan-2012	02-Jul-2012	67	5,349 83	4,567 190	782 64	172	Short-Term	892331307
MAKRAY FF CAROL INVESCO	TM	TOYOTA MOTOR CORPORATION SPON ADR	23-Jan-2012	02-Jul-2012	10	798 49	712 460	86 03	161	Short-Term	892331307
MAKRAY FF CAROL INVESCO	PUK	PRUDENTIAL CORP (ADR) ADR CMN	29-Sep-2011	02-Jul-2012	21	494 22	377 150	117 07	277	Short-Term	74435K204
MAKRAY FF CAROL INVESCO	BKJAY	BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN	24-Jun-2011	02-Jul-2012	122	2,258 17	2,364 990	-106 82	374	Long-Term	066011206
MAKRAY FF CAROL INVESCO	PUK	PRUDENTIAL CORP (ADR) ADR CMN	04-Mar-2011	02-Jul-2012	5	117 67	115 060	2 61	486	Long-Term	74435K204
MAKRAY FF CAROL INVESCO	PUK	PRUDENTIAL CORP (ADR) ADR CMN	08-Feb-2010	02-Jul-2012	383	9,013 66	6,680 440	2,333 22	875	Long-Term	74435K204
MAKRAY FF CAROL INVESCO	BKJAY	BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN	28-Jun-2011	02-Jul-2012	68	1,258 65	1,309 840	-51 19	370	Long-Term	066011206
MAKRAY FF CAROL INVESCO	BKJAY	BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN	05-Jul-2011	02-Jul-2012	92	1,702 88	1,885 360	-182 48	363	Short-Term	066011206
MAKRAY FF CAROL INVESCO	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	21-Jan-2011	02-Jul-2012	33	549 44	588 060	-38 62	528	Long-Term	492051305
MAKRAY FF CAROL INVESCO	BCS	BARCLAYS PLC/AMER DEP SHS ADR CMN	29-Sep-2011	02-Jul-2012	18	190 98	192 530	-1 55	277	Short-Term	06738E204
MAKRAY FF CAROL INVESCO	BCS	BARCLAYS PLC/AMER DEP SHS ADR CMN	14-Oct-2011	02-Jul-2012	85	901 83	948 860	-47 03	262	Short-Term	06738E204
MAKRAY FF CAROL INVESCO	BCS	BARCLAYS PLC/AMER DEP SHS ADR CMN	30-Jul-2010	02-Jul-2012	71	753 29	1,470 440	-717 15	703	Long-Term	06738E204

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MAKRAY FF CAROL INVESCO	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	18-Jan-2011	02-Jul-2012	9	149 85	162 800	-12 95	531	Long-Term	492051305
MAKRAY FF CAROL INVESCO	BCS	BARCLAYS PLC-AMER DEP SHS ADR CMN	05-Jan-2012	02-Jul-2012	73	774 51	841 970	-67 46	179	Short-Term	06738E204
MAKRAY FF CAROL INVESCO	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	19-Jan-2011	02-Jul-2012	17	283 04	308 530	-25 49	530	Long-Term	492051305
MAKRAY FF CAROL INVESCO	SAFRY	SAFRAN SA SPONSORED ADR CMN	13-Apr-2011	02-Jul-2012	19	695 38	659 750	35 63	446	Long-Term	786584102
MAKRAY FF CAROL INVESCO	SAFRY	SAFRAN SA SPONSORED ADR CMN	16-May-2011	02-Jul-2012	26	951 58	1,014 080	-62 50	413	Long-Term	786584102
MAKRAY FF CAROL INVESCO	SAFRY	SAFRAN SA SPONSORED ADR CMN	06-May-2011	02-Jul-2012	32	1,171 17	1,209 760	-38 59	423	Long-Term	786584102
MAKRAY FF CAROL INVESCO	SBS	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	26-Jan-2012	02-Jul-2012	59	4,563 54	3,800 860	762 68	158	Short-Term	20441A102
MAKRAY FF CAROL INVESCO	SAFRY	SAFRAN SA SPONSORED ADR CMN	30-Sep-2011	02-Jul-2012	8	292 79	252 840	39 95	276	Short-Term	786584102
MAKRAY FF CAROL INVESCO	SAFRY	SAFRAN SA SPONSORED ADR CMN	17-Nov-2011	02-Jul-2012	19	695 38	551 790	143 59	228	Short-Term	786584102
MAKRAY FF CAROL INVESCO	SAFRY	SAFRAN SA SPONSORED ADR CMN	22-Nov-2011	02-Jul-2012	43	1,573 76	1,217 780	355 98	223	Short-Term	786584102
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	06-Aug-2010	02-Jul-2012	10	139 10	118 200	20 90	696	Long-Term	865613103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	09-Aug-2010	02-Jul-2012	58	806 76	688 410	118 35	693	Long-Term	865613103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	08-Sep-2010	02-Jul-2012	175	2,434 19	2,125 620	308 57	663	Long-Term	865613103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	15-Sep-2010	02-Jul-2012	18	250 37	227 250	23 12	656	Long-Term	865613103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	08-Nov-2010	02-Jul-2012	4	55 64	55 660	-0 02	602	Long-Term	865613103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	14-Sep-2010	02-Jul-2012	28	389 47	361 760	27 71	657	Long-Term	865613103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	16-Sep-2010	02-Jul-2012	20	278 19	251 350	26 84	655	Long-Term	865613103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	09-Nov-2010	02-Jul-2012	8	111 28	110 320	0 96	601	Long-Term	865613103

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MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	08-Feb-2011	02-Jul-2012	25	347 74	388 280	-40 54	510	Long-Term	865613103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	04-Feb-2011	02-Jul-2012	11	153 01	169 360	-16 35	514	Long-Term	865613103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	26-Oct-2011	02-Jul-2012	61	848 49	767 420	81 07	250	Short-Term	865613103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	13-Oct-2011	02-Jul-2012	50	695 48	635 350	60 13	263	Short-Term	865613103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	07-Feb-2011	02-Jul-2012	59	820 67	921 650	-100 98	511	Long-Term	865613103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	16-Apr-2010	02-Jul-2012	72	1,001 50	884 810	116 69	808	Long-Term	865613103
MAKRAY FF CAROL INVESCO	AUY	YAMANA GOLD INC CMN	01-Dec-2011	02-Jul-2012	44	683 30	741 360	-58 06	214	Short-Term	98462Y100
MAKRAY FF CAROL INVESCO	AUY	YAMANA GOLD INC CMN	25-Jul-2011	02-Jul-2012	262	4,068 77	3,538 390	530 38	343	Short-Term	98462Y100
MAKRAY FF CAROL INVESCO	VCISY	VINCI ADR CMN	20-Jan-2012	02-Jul-2012	126	1,493 07	1,486 540	6 53	164	Short-Term	927320101
MAKRAY FF CAROL INVESCO	AUY	YAMANA GOLD INC CMN	29-Jul-2011	02-Jul-2012	64	993 90	842 920	150 98	339	Short-Term	98462Y100
MAKRAY FF CAROL INVESCO	AUY	YAMANA GOLD INC CMN	28-Jul-2011	02-Jul-2012	148	2,298 39	1,940 770	357 62	340	Short-Term	98462Y100
MAKRAY FF CAROL INVESCO	AUY	YAMANA GOLD INC CMN	09-Nov-2011	02-Jul-2012	71	1,102 60	1,173 790	-71 19	236	Short-Term	98462Y100
MAKRAY FF CAROL INVESCO	BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	17-Jun-2011	02-Jul-2012	39	3,079 37	2,231 890	847 48	381	Long-Term	03524A108
MAKRAY FF CAROL INVESCO	VCISY	VINCI ADR CMN	05-Nov-2010	02-Jul-2012	20	236 99	278 950	-41 96	605	Long-Term	927320101
MAKRAY FF CAROL INVESCO	VCISY	VINCI ADR CMN	28-Oct-2011	02-Jul-2012	15	177 75	196 960	-19 21	248	Short-Term	927320101
MAKRAY FF CAROL INVESCO	VCISY	VINCI ADR CMN	13-Jan-2012	02-Jul-2012	79	936 13	886 580	49 55	171	Short-Term	927320101
MAKRAY FF CAROL INVESCO	FSNUIY	FRESENIUS SE & CO KGAA SPONSORED ADR CMN	14-May-2012	02-Jul-2012	380	4,856 29	4,672 020	184 27	49	Short-Term	35804M105
MAKRAY FF CAROL INVESCO	DNFGY	DONGFENG MOTOR CORPORATION ADR CLASS H	27-Mar-2012	02-Jul-2012	44	3,332 92	3,759 290	-426 37	97	Short-Term	257738203

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MAKRAY FF CAROL INVESCO	DNFGY	DONGFENG MOTOR CORPORATION ADR CLASS H	11-Apr-2012	02-Jul-2012	11	833 23	974 310	-141 08	82	Short-Term	257738203
MAKRAY FF CAROL INVESCO	TUWOY	TULLOW OIL PLC ADR CMN	15-Mar-2011	02-Jul-2012	37	431 41	404 870	26 54	475	Long-Term	899415202
MAKRAY FF CAROL INVESCO	VIVHY	VIVENDI ADR CMN	20-Jun-2012	02-Jul-2012	329	6,122 55	5,851 530	271 02	12	Short-Term	928527201
MAKRAY FF CAROL INVESCO	KPCPY	KASIKORN BANK PUB CO LTD ADR CMN	16-Feb-2012	02-Jul-2012	134	2,614 28	2,541 810	72 47	137	Short-Term	485785109
MAKRAY FF CAROL INVESCO	CRNCY	CAIRN ENERGY PLC ADR CMN	17-Jan-2012	02-Jul-2012	149	1,257 53	3,442 040	-2,184 51	167	Short-Term	12776P200
MAKRAY FF CAROL INVESCO	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	12-Sep-2011	02-Jul-2012	40	714 78	624 060	90 72	294	Short-Term	606783207
MAKRAY FF CAROL INVESCO	BKJAY	BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN	21-Jun-2011	02-Jul-2012	140	2,591 34	2,643 350	-52 01	377	Long-Term	066011206
MAKRAY FF CAROL INVESCO	CRNCY	CAIRN ENERGY PLC ADR CMN	23-Jan-2012	02-Jul-2012	102	860 86	2,403 080	-1,542 22	161	Short-Term	12776P200
MAKRAY FF CAROL INVESCO	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	30-Sep-2011	02-Jul-2012	20	357 39	331 850	25 54	276	Short-Term	606783207
MAKRAY FF CAROL INVESCO	BCS	BARCLAYS PLC/AMER DEP SHS ADR CMN	27-Apr-2010	02-Jul-2012	82	870 00	1,832 540	-962 54	797	Long-Term	06738E204
MAKRAY FF CAROL INVESCO	KPELY	KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	05-Jan-2011	02-Jul-2012	26	432 89	461 280	-28 39	544	Long-Term	492051305
MAKRAY FF CAROL INVESCO	ING	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	22-Nov-2010	02-Jul-2012	30	198 64	316 520	-117 88	588	Long-Term	456837103
MAKRAY FF CAROL INVESCO	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	15-Jul-2011	02-Jul-2012	29	1,275 97	1,413 440	-137 47	353	Short-Term	23304Y100
MAKRAY FF CAROL INVESCO	NDVLY	NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	26-Jan-2012	02-Jul-2012	2,751	6,327 15	6,135 010	192 14	158	Short-Term	649274305
MAKRAY FF CAROL INVESCO	ING	ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	11-May-2012	02-Jul-2012	30	198 64	201 060	-2 42	52	Short-Term	456837103
MAKRAY FF CAROL INVESCO	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	02-Dec-2011	02-Jul-2012	10	439 99	396 870	43 12	213	Short-Term	23304Y100
MAKRAY FF CAROL INVESCO	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	14-Jul-2011	02-Jul-2012	331	1,762 60	1,794 880	-32 28	354	Short-Term	827084864
MAKRAY FF CAROL INVESCO	AAUKY	ANGLO AMERICAN PLC ADR CMN	08-Feb-2012	02-Jul-2012	24	396 71	546 660	-149 95	145	Short-Term	03485P201

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MAKRAY FF CAROL INVESCO	EONGY	E ON AG SPONSORED ADR CMN	14-Oct-2011	02-Jul-2012	1	21 71	27 810	-6 10	262	Short-Term	268780103
MAKRAY FF CAROL INVESCO	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	03-Sep-2010	02-Jul-2012	33	459 02	392 330	66 69	668	Long-Term	865613103
MAKRAY FF CAROL INVESCO	ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	07-Dec-2011	02-Jul-2012	99	822 67	1,063 070	-240 40	208	Short-Term	46115H107
MAKRAY FF CAROL INVESCO	AHONY	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	04-Mar-2011	02-Jul-2012	35	431 19	460 710	-29 52	486	Long-Term	500467402
MAKRAY FF CAROL INVESCO	SDRL	SEADRILL LTD CMN	01-Jun-2012	02-Jul-2012	61	2,178 26	1,977 460	200 80	31	Short-Term	G7945E105
MAKRAY FAM FDN DIS CECILIA GOV	3JB7Q6	AT&T INC 4 95% 01/15/2013 USD SR LIEN M-W+25 00BP	11-Jan-2011	29-Jun-2012	100,000	102,461 70	102,072 340	389 36	535	Long-Term	00206RAF9
MAKRAY FAM FDN DIS CECILIA GOV	3JR6A7	AT&T CORP 6 7% 11/15/2013 SR LIEN M-W+50 00BP	08-Apr-2010	29-Jun-2012	100,000	108,083 86	105,511 490	2,572 37	813	Long-Term	00206RAP7
MAKRAY F FDN CHRIS GOV/CORP FI	3JR6A7	AT&T CORP 6 7% 11/15/2013 SR LIEN M-W+50 00BP	04-May-2010	29-Jun-2012	100,000	108,083 86	105,868 060	2,215 80	787	Long-Term	00206RAP7
MAKRAY FAM FDN PAUL NEUBERGER	STZ	CONSTELLATION BRANDS INC CMN CLASS A	05-Apr-2010	29-Jun-2012	53	1,421 11	883 500	537 61	816	Long-Term	21036P108
MAKRAY FF CAROL NEUBERGER SCV	STZ	CONSTELLATION BRANDS INC CMN CLASS A	05-May-2010	29-Jun-2012	28	750 77	507 920	242 85	786	Long-Term	21036P108
MAKRAY FF CAROL LOOMIS	CNX	CONSOL ENERGY INC CMN	26-May-2010	28-Jun-2012	40	1,159 17	1,431 050	-271 88	764	Long-Term	20854P109
MAKRAY FF CAROL LOOMIS	CTL	CENTURYLINK INC CMN	05-Feb-2010	28-Jun-2012	141	5,417 45	4,740 420	677 03	874	Long-Term	156700106
MAKRAY FF CAROL LOOMIS	CTL	CENTURYLINK INC CMN	16-Feb-2010	28-Jun-2012	39	1,498 44	1,361 100	137 34	863	Long-Term	156700106
MAKRAY FF CAROL LOOMIS	UNM	UNUM GROUP CMN	24-Mar-2010	28-Jun-2012	101	1,884 85	2,439 750	-554 90	827	Long-Term	91529Y106
MAKRAY FF CAROL LOOMIS	UNM	UNUM GROUP CMN	12-Mar-2010	28-Jun-2012	194	3,620 40	4,529 300	-908 90	839	Long-Term	91529Y106
MAKRAY FF CAROL LOOMIS	CTL	CENTURYLINK INC CMN	05-May-2010	28-Jun-2012	60	2,305 30	2,071 280	234 02	785	Long-Term	156700106
MAKRAY FF CAROL LOOMIS	XOM	EXXON MOBIL CORPORATION CMN	05-Feb-2010	28-Jun-2012	82	6,776 33	5,247 180	1,529 15	874	Long-Term	30231G102
MAKRAY FF CAROL LOOMIS	UNM	UNUM GROUP CMN	14-Apr-2010	28-Jun-2012	61	1,138 37	1,590 170	-451 80	806	Long-Term	91529Y106

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	XOM	EXXON MOBIL CORPORATION CMN	16-Feb-2010	28-Jun-2012	33	2,727 06	2,176 350	550 71	863	Long-Term	30231G102
MAKRAY FF CAROL LOOMIS	XOM	EXXON MOBIL CORPORATION CMN	16-Apr-2010	28-Jun-2012	31	2,561 78	2,108 720	453 06	804	Long-Term	30231G102
MAKRAY FF CAROL LOOMIS	XOM	EXXON MOBIL CORPORATION CMN	01-Apr-2010	28-Jun-2012	71	5,867 31	4,797 810	1,069 50	819	Long-Term	30231G102
MAKRAY FF CAROL LOOMIS	XOM	EXXON MOBIL CORPORATION CMN	12-Mar-2010	28-Jun-2012	41	3,388 16	2,731 010	657 15	839	Long-Term	30231G102
MAKRAY FF CAROL LOOMIS	HON	HONEYWELL INTL INC CMN	16-Feb-2010	28-Jun-2012	72	3,762 79	2,797 200	965 59	863	Long-Term	438516106
MAKRAY FF CAROL LOOMIS	MSI	MOTOROLA SOLUTIONS INC CMN	09-Feb-2012	28-Jun-2012	75	3,490 42	3,572 290	-81 87	140	Short-Term	620076307
MAKRAY FF CAROL LOOMIS	MSI	MOTOROLA SOLUTIONS INC CMN	08-Aug-2011	28-Jun-2012	26	1,210 01	1,031 760	178 25	325	Short-Term	620076307
MAKRAY FF CAROL LOOMIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	03-Jun-2010	28-Jun-2012	40	2,081 55	1,710 000	371 55	756	Long-Term	G2554F113
MAKRAY FF CAROL LOOMIS	C	CITIGROUP INC CMN	29-Jun-2010	28-Jun-2012	39	1,010 47	1,489 000	-478 53	730	Long-Term	172967424
MAKRAY FF CAROL LOOMIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	28-Jul-2010	28-Jun-2012	83	4,319 22	3,220 420	1,098 80	701	Long-Term	G2554F113
MAKRAY FF CAROL LOOMIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	10-Sep-2010	28-Jun-2012	47	2,445 82	1,748 010	697 81	657	Long-Term	G2554F113
MAKRAY FF CAROL LOOMIS	C	CITIGROUP INC CMN	03-Jun-2010	28-Jun-2012	31	803 19	1,230 700	-427 51	756	Long-Term	172967424
MAKRAY FF CAROL LOOMIS	C	CITIGROUP INC CMN	02-Aug-2010	28-Jun-2012	56	1,450 93	2,353 380	-902 45	696	Long-Term	172967424
MAKRAY FF CAROL LOOMIS	C	CITIGROUP INC CMN	13-Aug-2010	28-Jun-2012	59	1,528 65	2,334 830	-806 18	685	Long-Term	172967424
MAKRAY FF CAROL LOOMIS	C	CITIGROUP INC CMN	07-Dec-2010	28-Jun-2012	19	492 28	874 620	-382 34	569	Long-Term	172967424
MAKRAY FF CAROL LOOMIS	C	CITIGROUP INC CMN	18-Jan-2011	28-Jun-2012	53	1,373 20	2,555 050	-1,181 85	527	Long-Term	172967424
MAKRAY FF CAROL LOOMIS	C	CITIGROUP INC CMN	07-Apr-2011	28-Jun-2012	72	1,865 48	3,335 830	-1,470 35	448	Long-Term	172967424
MAKRAY FF CAROL LOOMIS	C	CITIGROUP INC CMN	06-Jun-2012	28-Jun-2012	43	1,114 10	1,154 120	-40 02	22	Short-Term	172967424
MAKRAY FF CAROL LOOMIS	C	CITIGROUP INC CMN	06-Jul-2011	28-Jun-2012	5	129 55	209 600	-80 05	358	Short-Term	172967424

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	FRX	FOREST LABORATORIES INC CMN	03-Apr-2012	28-Jun-2012	237	8,012 79	8,188 540	-175 75	86	Short-Term	345838106
MAKRAY FF CAROL LOOMIS	FRX	FOREST LABORATORIES INC CMN	31-May-2012	28-Jun-2012	1	33 81	34 860	-1 05	28	Short-Term	345838106
MAKRAY FF CAROL LOOMIS	FRX	FOREST LABORATORIES INC CMN	16-May-2012	28-Jun-2012	82	2,772 36	2,760 660	11 70	43	Short-Term	345838106
MAKRAY FF CAROL LOOMIS	NSC	NORFOLK SOUTHERN CORPORATION CMN	08-Mar-2012	28-Jun-2012	37	2,569 96	2,453 290	116 67	112	Short-Term	655844108
MAKRAY FF CAROL LOOMIS	SLB	SCHLUMBERGER LTD CMN	13-Oct-2010	28-Jun-2012	41	2,548 50	2,628 030	-79 53	624	Long-Term	806857108
MAKRAY FF CAROL LOOMIS	FRX	FOREST LABORATORIES INC CMN	30-May-2012	28-Jun-2012	53	1,791 89	1,784 420	7 47	29	Short-Term	345838106
MAKRAY FF CAROL LOOMIS	NSC	NORFOLK SOUTHERN CORPORATION CMN	03-Jun-2010	28-Jun-2012	30	2,083 75	1,692 600	391 15	756	Long-Term	655844108
MAKRAY FF CAROL LOOMIS	CSCO	CISCO SYSTEMS, INC CMN	23-Sep-2011	28-Jun-2012	55	899 51	859 930	39 58	279	Short-Term	17275R102
MAKRAY FF CAROL LOOMIS	CSCO	CISCO SYSTEMS, INC CMN	09-Dec-2010	28-Jun-2012	402	6,574 56	7,942 560	-1,368 00	567	Long-Term	17275R102
MAKRAY FF CAROL LOOMIS	SLB	SCHLUMBERGER LTD CMN	02-Jun-2010	28-Jun-2012	56	3,480 88	3,109 520	371 36	757	Long-Term	806857108
MAKRAY FF CAROL LOOMIS	LM	LEGG MASON INC CMN	03-Jun-2010	28-Jun-2012	60	1,487 52	1,854 600	-367 08	756	Long-Term	524901105
MAKRAY FF CAROL LOOMIS	CSCO	CISCO SYSTEMS, INC CMN	16-Dec-2010	28-Jun-2012	165	2,698 51	3,253 400	-554 89	560	Long-Term	17275R102
MAKRAY FF CAROL LOOMIS	SLB	SCHLUMBERGER LTD CMN	03-Jun-2010	28-Jun-2012	24	1,491 81	1,307 250	184 56	756	Long-Term	806857108
MAKRAY FF CAROL LOOMIS	SLB	SCHLUMBERGER LTD CMN	03-Jun-2010	28-Jun-2012	20	1,243 17	1,114 200	128 97	756	Long-Term	806857108
MAKRAY FF CAROL LOOMIS	MSFT	MICROSOFT CORPORATION CMN	28-Jun-2011	28-Jun-2012	400	11,855 73	10,199 680	1,656 05	366	Short-Term	594918104
MAKRAY FF CAROL LOOMIS	AMAT	APPLIED MATERIALS INC CMN	03-Jun-2010	28-Jun-2012	135	1,483 81	1,748 250	-264 44	756	Long-Term	038222105
MAKRAY FF CAROL LOOMIS	AMAT	APPLIED MATERIALS INC CMN	14-Sep-2010	28-Jun-2012	186	2,044 35	2,075 480	-31 13	653	Long-Term	038222105
MAKRAY FF CAROL LOOMIS		EATON CORPORATION CMN	27-Sep-2011	28-Jun-2012	237	8,809 09	9,037 880	-228 79	275	Short-Term	278058102
MAKRAY FF CAROL LOOMIS	CTL	CENTURYLINK INC CMN	08-Aug-2011	28-Jun-2012	44	1,690 55	1,412 180	278 37	325	Short-Term	156700106

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	UNM	UNUM GROUP CMN	03-Jun-2010	28-Jun-2012	70	1,306 33	1,624 000	-317 67	756	Long-Term	91529Y106
MAKRAY FF CAROL LOOMIS	VMC	VULCAN MATERIALS CO CMN	16-May-2012	28-Jun-2012	26	970 30	995 000	-24 70	43	Short-Term	929160109
MAKRAY FF CAROL LOOMIS	VMC	VULCAN MATERIALS CO CMN	04-Jan-2011	28-Jun-2012	36	1,343 49	1,533 960	-190 47	541	Long-Term	929160109
MAKRAY FF CAROL LOOMIS	PPL	PPL CORPORATION CMN	05-Jan-2011	28-Jun-2012	48	1,324 95	1,278 960	45 99	540	Long-Term	69351T106
MAKRAY FF CAROL LOOMIS	GT	THE GOODYEAR TIRE & RUBBER CO CMN	23-Sep-2011	28-Jun-2012	248	2,849 78	2,439 650	410 13	279	Short-Term	382550101
MAKRAY FF CAROL LOOMIS	PPL	PPL CORPORATION CMN	18-Mar-2011	28-Jun-2012	62	1,711 40	1,530 950	180 45	468	Long-Term	69351T106
MAKRAY FF CAROL LOOMIS	VMC	VULCAN MATERIALS CO CMN	26-Jan-2011	28-Jun-2012	26	970 30	1,113 680	-143 38	519	Long-Term	929160109
MAKRAY FF CAROL LOOMIS	XOM	EXXON MOBIL CORPORATION CMN	03-Jun-2010	28-Jun-2012	55	4,545 10	3,385 800	1,159 30	756	Long-Term	30231G102
MAKRAY FF CAROL LOOMIS	VMC	VULCAN MATERIALS CO CMN	10-Jan-2011	28-Jun-2012	32	1,194 21	1,299 580	-105 37	535	Long-Term	929160109
MAKRAY FF CAROL LOOMIS	PNC	PNC FINANCIAL SERVICES GROUP CMN	18-Jan-2012	28-Jun-2012	23	1,354 21	1,379 460	-25 25	162	Short-Term	693475105
MAKRAY FF CAROL LOOMIS	XOM	EXXON MOBIL CORPORATION CMN	17-Apr-2012	28-Jun-2012	62	5,123 56	5,287 790	-164 23	72	Short-Term	30231G102
MAKRAY FF CAROL LOOMIS	HON	HONEYWELL INTL INC CMN	03-Jun-2010	28-Jun-2012	40	2,090 44	1,722 000	368 44	756	Long-Term	438516106
MAKRAY FF CAROL LOOMIS	GT	THE GOODYEAR TIRE & RUBBER CO CMN	10-Nov-2010	28-Jun-2012	60	689 46	611 270	78 19	596	Long-Term	382550101
MAKRAY FF CAROL LOOMIS	XOM	EXXON MOBIL CORPORATION CMN	20-Jun-2012	28-Jun-2012	23	1,900 68	1,960 750	-60 07	8	Short-Term	30231G102
MAKRAY FF CAROL LOOMIS	GT	THE GOODYEAR TIRE & RUBBER CO CMN	03-Jun-2010	28-Jun-2012	115	1,321 47	1,371 950	-50 48	756	Long-Term	382550101
MAKRAY FF CAROL LOOMIS	PEP	PEPSICO INC CMN	03-Jun-2010	28-Jun-2012	35	2,426 14	2,210 250	215 89	756	Long-Term	713448108
MAKRAY FF CAROL LOOMIS	TGT	TARGET CORPORATION CMN	13-Jan-2012	28-Jun-2012	147	8,409 67	7,355 950	1,053 72	167	Short-Term	87612E106
MAKRAY FF CAROL LOOMIS	TGT	TARGET CORPORATION CMN	30-May-2012	28-Jun-2012	41	2,345 56	2,364 130	-18 57	29	Short-Term	87612E106
MAKRAY FF CAROL LOOMIS	PEP	PEPSICO INC CMN	22-Mar-2011	28-Jun-2012	36	2,495 46	2,304 270	191 19	464	Long-Term	713448108

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	TGT	TARGET CORPORATION CMN	18-Jan-2012	28-Jun-2012	32	1,830 68	1,568 040	262 64	162	Short-Term	87612E106
MAKRAY FF CAROL LOOMIS	MET	METLIFE, INC. CMN	29-Oct-2010	28-Jun-2012	180	5,234 28	7,298 240	-2,063 96	608	Long-Term	59156R108
MAKRAY FF CAROL LOOMIS	MET	METLIFE, INC. CMN	04-Mar-2011	28-Jun-2012	125	3,634 92	5,608 840	-1,973 92	482	Long-Term	59156R108
MAKRAY FF CAROL LOOMIS	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	03-Jun-2010	28-Jun-2012	65	3,842 06	1,972 100	1,869 96	756	Long-Term	91324P102
MAKRAY FF CAROL LOOMIS	MET	METLIFE, INC CMN	10-Nov-2010	28-Jun-2012	38	1,105 01	1,554 200	-449 19	596	Long-Term	59156R108
MAKRAY FF CAROL LOOMIS	MET	METLIFE, INC CMN	23-May-2012	28-Jun-2012	83	2,413 58	2,511 510	-97 93	36	Short-Term	59156R108
MAKRAY FF CAROL LOOMIS	EXC	EXELON CORPORATION CMN	28-Oct-2011	28-Jun-2012	258	9,587 87	11,476 440	-1,888 57	244	Short-Term	30161N101
MAKRAY FF CAROL LOOMIS	WY	WEYERHAEUSER COMPANY CMN	26-Aug-2011	28-Jun-2012	90	1,917 03	1,521 770	395 26	307	Short-Term	962166104
MAKRAY FF CAROL LOOMIS	OMC	OMNICOM GROUP CMN	03-Jun-2010	28-Jun-2012	35	1,625 71	1,331 400	294 31	756	Long-Term	681919106
MAKRAY FF CAROL LOOMIS	WY	WEYERHAEUSER COMPANY CMN	01-Sep-2010	28-Jun-2012	447	9,521 25	7,312 920	2,208 33	666	Long-Term	962166104
MAKRAY FF CAROL LOOMIS	WY	WEYERHAEUSER COMPANY CMN	30-Jun-2010	28-Jun-2012	17	362 11	605 510	-243 40	729	Long-Term	962166104
MAKRAY FF CAROL LOOMIS	USB	U S BANCORP CMN	03-Jun-2010	28-Jun-2012	70	2,185 54	1,641 500	544 04	756	Long-Term	902973304
MAKRAY FF CAROL LOOMIS	EXC	EXELON CORPORATION CMN	08-Dec-2011	28-Jun-2012	61	2,266 90	2,635 810	-368 91	203	Short-Term	30161N101
MAKRAY FF CAROL LOOMIS	WY	WEYERHAEUSER COMPANY CMN	10-Nov-2010	28-Jun-2012	72	1,533 62	1,272 960	260 66	596	Long-Term	962166104
MAKRAY FF CAROL LOOMIS	WY	WEYERHAEUSER COMPANY CMN	06-Jun-2012	28-Jun-2012	20	426 01	397 800	28 21	22	Short-Term	962166104
MAKRAY FF CAROL LOOMIS	NOC	NORTHROP GRUMMAN CORP CMN	03-Jun-2010	28-Jun-2012	40	2,455 14	2,197 670	257 47	756	Long-Term	666807102
MAKRAY FF CAROL LOOMIS	BAX	BAXTER INTERNATIONAL INC CMN	17-Apr-2012	28-Jun-2012	35	1,793 71	1,918 350	-124 64	72	Short-Term	071813109
MAKRAY FF CAROL LOOMIS	BAX	BAXTER INTERNATIONAL INC CMN	31-Jan-2012	28-Jun-2012	198	10,147 28	10,956 570	-809 29	149	Short-Term	071813109
MAKRAY FF CAROL LOOMIS	PFE	PFIZER INC CMN	02-Aug-2010	28-Jun-2012	448	10,017 54	6,884 640	3,132 90	696	Long-Term	717081103

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	PFE	PFIZER INC CMN	05-Jan-2011	28-Jun-2012	42	939 15	754 320	184 83	540	Long-Term	717081103
MAKRAY FF CAROL LOOMIS	VMC	VULCAN MATERIALS CO CMN	07-Dec-2010	28-Jun-2012	39	1,455 45	1,660 390	-204 94	569	Long-Term	929160109
MAKRAY FF CAROL LOOMIS	PFE	PFIZER INC CMN	10-Sep-2010	28-Jun-2012	270	6,037 36	4,548 850	1,488 51	657	Long-Term	717081103
MAKRAY FF CAROL LOOMIS	PFE	PFIZER INC CMN	16-Dec-2010	28-Jun-2012	75	1,677 05	1,289 090	387 96	560	Long-Term	717081103
MAKRAY FF CAROL LOOMIS	PFE	PFIZER INC CMN	23-May-2011	28-Jun-2012	56	1,252 19	1,149 120	103 07	402	Long-Term	717081103
MAKRAY FF CAROL LOOMIS	VMC	VULCAN MATERIALS CO CMN	16-Dec-2010	28-Jun-2012	41	1,530 08	1,924 130	-394 05	560	Long-Term	929160109
MAKRAY FF CAROL LOOMIS	HON	HONEYWELL INTL INC CMN	05-Feb-2010	28-Jun-2012	130	6,793 92	4,826 900	1,967 02	874	Long-Term	438516106
MAKRAY FF CAROL LOOMIS	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	05-Feb-2010	28-Jun-2012	233	13,772 32	7,500 460	6,271 86	874	Long-Term	91324P102
MAKRAY FF CAROL LOOMIS	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	16-Feb-2010	28-Jun-2012	63	3,723 85	1,983 240	1,740 61	863	Long-Term	91324P102
MAKRAY FF CAROL LOOMIS	USB	U S BANCORP CMN	05-Feb-2010	28-Jun-2012	227	7,087 39	5,361,740	1,725 65	874	Long-Term	902973304
MAKRAY FF CAROL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	16-Feb-2010	28-Jun-2012	31	1,114 15	1,138 320	-24 17	863	Long-Term	80105N105
MAKRAY FF CAROL LOOMIS	JPM	JPMORGAN CHASE & CO CMN	05-Feb-2010	28-Jun-2012	421	14,877 81	15,918 010	-1,040 20	874	Long-Term	46625H100
MAKRAY FF CAROL LOOMIS	USB	U S BANCORP CMN	16-Feb-2010	28-Jun-2012	67	2,091 87	1,589 240	502 63	863	Long-Term	902973304
MAKRAY FF CAROL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	05-Mar-2010	28-Jun-2012	51	1,832 96	1,929 330	-96 37	846	Long-Term	80105N105
MAKRAY FF CAROL LOOMIS	JPM	JPMORGAN CHASE & CO CMN	16-Feb-2010	28-Jun-2012	91	3,215 87	3,619 980	-404 11	863	Long-Term	46625H100
MAKRAY FF CAROL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	05-Feb-2010	28-Jun-2012	94	3,378 39	3,309 210	69 18	874	Long-Term	80105N105
MAKRAY FF CAROL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	07-May-2010	28-Jun-2012	51	1,832 96	1,563 910	269 05	783	Long-Term	80105N105
MAKRAY FF CAROL LOOMIS	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	05-Feb-2010	28-Jun-2012	564	17,348 25	8,621,250	8,727 00	874	Long-Term	20030N101
MAKRAY FF CAROL LOOMIS	AMP	AMERIPRISE FINANCIAL, INC CMN	16-Feb-2010	28-Jun-2012	57	2,859 26	2,222 430	636 83	863	Long-Term	03076C106

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	AMP	AMERIPRISE FINANCIAL, INC CMN	05-Feb-2010	28-Jun-2012	133	6,671 60	4,968 880	1,702 72	874	Long-Term	03076C106
MAKRAY FF CAROL LOOMIS	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	16-Feb-2010	28-Jun-2012	146	4,490 86	2,280 520	2,210 34	863	Long-Term	20030N101
MAKRAY FF CAROL LOOMIS	CBS	CBS CORPORATION CMN CLASS B	21-Apr-2010	28-Jun-2012	143	4,519 41	2,268 880	2,250 53	799	Long-Term	124857202
MAKRAY FF CAROL LOOMIS	HES	HESS CORPORATION CMN	16-Feb-2010	28-Jun-2012	40	1,631 16	2,413 200	-782 04	863	Long-Term	42809H107
MAKRAY FF CAROL LOOMIS	VIAB	VIACOM INC CMN CLASS B	21-Apr-2010	28-Jun-2012	177	8,202 00	6,320 620	1,881 38	799	Long-Term	92553P201
MAKRAY FF CAROL LOOMIS	TRV	THE TRAVELERS COMPANIES, INC CMN	05-Feb-2010	28-Jun-2012	93	5,777 03	4,649 070	1,127 96	874	Long-Term	89417E109
MAKRAY FF CAROL LOOMIS	JPM	JPMORGAN CHASE & CO CMN	03-Jun-2010	28-Jun-2012	95	3,357 22	3,706 900	-349 68	756	Long-Term	46625H100
MAKRAY FF CAROL LOOMIS	HES	HESS CORPORATION CMN	05-Feb-2010	28-Jun-2012	135	5,505 17	7,646 400	-2,141 23	874	Long-Term	42809H107
MAKRAY FF CAROL LOOMIS	JPM	JPMORGAN CHASE & CO CMN	06-Jun-2012	28-Jun-2012	73	2,579 76	2,419 220	160 54	22	Short-Term	46625H100
MAKRAY FF CAROL LOOMIS	CVX	CHEVRON CORPORATION CMN	03-Jun-2011	28-Jun-2012	48	4,920 85	4,875 210	45 64	391	Long-Term	166764100
MAKRAY FF CAROL LOOMIS	CVX	CHEVRON CORPORATION CMN	13-Aug-2010	28-Jun-2012	154	15,787 72	11,877 130	3,910 59	685	Long-Term	166764100
MAKRAY FF CAROL LOOMIS	NBL	NOBLE ENERGY INC CMN	14-Dec-2011	28-Jun-2012	51	4,102 86	4,493 800	-390 94	197	Short-Term	655044105
MAKRAY FF CAROL LOOMIS	NBL	NOBLE ENERGY INC CMN	30-May-2012	28-Jun-2012	30	2,413 44	2,521 540	-108 10	29	Short-Term	655044105
MAKRAY FF CAROL LOOMIS	NBL	NOBLE ENERGY INC CMN	06-Jun-2012	28-Jun-2012	38	3,057 03	3,217 640	-160 61	22	Short-Term	655044105
MAKRAY FF CAROL LOOMIS	NBL	NOBLE ENERGY INC CMN	27-Jun-2012	28-Jun-2012	74	5,953 17	5,936 240	16 93	1	Short-Term	655044105
MAKRAY FF CAROL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	16-Jun-2010	28-Jun-2012	39	1,401 68	1,232 750	168 93	743	Long-Term	80105N105
MAKRAY FF CAROL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	05-Jan-2011	28-Jun-2012	18	646 93	589 680	57 25	540	Long-Term	80105N105
MAKRAY FF CAROL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	03-Jun-2010	28-Jun-2012	50	1,797 02	1,526 500	270 52	756	Long-Term	80105N105
MAKRAY FF CAROL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	10-Sep-2010	28-Jun-2012	90	3,234 63	2,780 110	454 52	657	Long-Term	80105N105

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	03-Jun-2010	28-Jun-2012	155	4,767 69	2,836 500	1,931 19	756	Long-Term	20030N101
MAKRAY FF CAROL LOOMIS	T	AT&T INC CMN	04-Nov-2010	28-Jun-2012	122	4,282 71	3,569 900	712 81	602	Long-Term	00206R102
MAKRAY FF CAROL LOOMIS	AMP	AMERIPRISE FINANCIAL, INC CMN	06-Jun-2012	28-Jun-2012	29	1,454 71	1,387 440	67 27	22	Short-Term	03076C106
MAKRAY FF CAROL LOOMIS	AMP	AMERIPRISE FINANCIAL, INC CMN	03-Jun-2010	28-Jun-2012	60	3,009 75	2,403 000	606 75	756	Long-Term	03076C106
MAKRAY FF CAROL LOOMIS	T	AT&T INC CMN	23-Jul-2010	28-Jun-2012	386	13,550 23	9,843 740	3,706 49	706	Long-Term	00206R102
MAKRAY FF CAROL LOOMIS	CBS	CBS CORPORATION CMN CLASS B	03-Jun-2010	28-Jun-2012	90	2,844 39	1,323 000	1,521 39	756	Long-Term	124857202
MAKRAY FF CAROL LOOMIS	CBS	CBS CORPORATION CMN CLASS B	10-Nov-2010	28-Jun-2012	72	2,275 51	1,214 150	1,061 36	596	Long-Term	124857202
MAKRAY FF CAROL LOOMIS	HES	HESS CORPORATION CMN	03-Jun-2011	28-Jun-2012	26	1,060 26	2,026 290	-966 03	391	Long-Term	42809H107
MAKRAY FF CAROL LOOMIS	ORCL	ORACLE CORPORATION CMN	16-Feb-2010	28-Jun-2012	148	4,135 77	3,504 640	631 13	863	Long-Term	68389X105
MAKRAY FF CAROL LOOMIS	LINTA	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	08-Jul-2011	28-Jun-2012	578	9,843 11	10,162 050	-318 94	356	Short-Term	53071M104
MAKRAY FF CAROL LOOMIS	VIAB	VIACOM INC CMN CLASS B	03-Jun-2010	28-Jun-2012	55	2,548 64	1,842 500	706 14	756	Long-Term	92553P201
MAKRAY FF CAROL LOOMIS	ORCL	ORACLE CORPORATION CMN	05-Feb-2010	28-Jun-2012	174	4,862 32	4,062 900	799 42	874	Long-Term	68389X105
MAKRAY FF CAROL LOOMIS	FITB	FIFTH THIRD BANCORP CMN	05-Feb-2010	28-Jun-2012	338	4,350 91	3,775 460	575 45	874	Long-Term	316773100
MAKRAY FF CAROL LOOMIS	FITB	FIFTH THIRD BANCORP CMN	14-Apr-2010	28-Jun-2012	71	913 95	1,062 060	-148 11	806	Long-Term	316773100
MAKRAY FF CAROL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	20-May-2010	28-Jun-2012	23	1,778 32	1,543 760	234 56	770	Long-Term	009158106
MAKRAY FF CAROL LOOMIS	BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	21-Apr-2010	28-Jun-2012	90	3,142 22	2,254 740	887 48	799	Long-Term	110122108
MAKRAY FF CAROL LOOMIS	GE	GENERAL ELECTRIC CO CMN	05-Feb-2010	28-Jun-2012	60	1,199 67	937 800	261 87	874	Long-Term	369604103
MAKRAY FF CAROL LOOMIS	BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	19-May-2010	28-Jun-2012	70	2,443 94	1,646 250	797 69	771	Long-Term	110122108
MAKRAY FF CAROL LOOMIS	GE	GENERAL ELECTRIC CO CMN	16-Feb-2010	28-Jun-2012	155	3,099 16	2,476 900	622 26	863	Long-Term	369604103

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	GE	GENERAL ELECTRIC CO CMN	14-Apr-2010	28-Jun-2012	203	4,058 89	3,913 350	145 54	806	Long-Term	369604103
MAKRAY FF CAROL LOOMIS	CVS	CVS CAREMARK CORPORATION CMN	16-Feb-2010	28-Jun-2012	47	2,147 85	1,572 150	575 70	863	Long-Term	126650100
MAKRAY FF CAROL LOOMIS	EBAY	EBAY INC CMN	05-Feb-2010	28-Jun-2012	22	890 32	494 780	395 54	874	Long-Term	278642103
MAKRAY FF CAROL LOOMIS	GE	GENERAL ELECTRIC CO CMN	14-May-2010	28-Jun-2012	202	4,038 90	3,575 740	463 16	776	Long-Term	369604103
MAKRAY FF CAROL LOOMIS	EIX	EDISON INTERNATIONAL CMN	19-Aug-2011	28-Jun-2012	39	1,785 66	1,408 930	376 73	314	Short-Term	281020107
MAKRAY FF CAROL LOOMIS	EIX	EDISON INTERNATIONAL CMN	13-May-2011	28-Jun-2012	231	10,576 58	9,104 400	1,472 18	412	Long-Term	281020107
MAKRAY FF CAROL LOOMIS	EIX	EDISON INTERNATIONAL CMN	23-Sep-2011	28-Jun-2012	69	3,159 24	2,562 100	597 14	279	Short-Term	281020107
MAKRAY FF CAROL LOOMIS	CVS	CVS CAREMARK CORPORATION CMN	14-Sep-2010	28-Jun-2012	45	2,056 45	1,316 600	739 85	653	Long-Term	126650100
MAKRAY FF CAROL LOOMIS	CVS	CVS CAREMARK CORPORATION CMN	03-Jun-2010	28-Jun-2012	50	2,284 95	1,741 000	543 95	756	Long-Term	126650100
MAKRAY FF CAROL LOOMIS	CVS	CVS CAREMARK CORPORATION CMN	17-Mar-2011	28-Jun-2012	31	1,416 67	1,021 450	395 22	469	Long-Term	126650100
MAKRAY FF CAROL LOOMIS	STT	STATE STREET CORPORATION (NEW) CMN	03-Jun-2010	28-Jun-2012	50	2,128 95	1,946 500	182 45	756	Long-Term	857477103
MAKRAY FF CAROL LOOMIS	CVS	CVS CAREMARK CORPORATION CMN	19-Aug-2011	28-Jun-2012	66	3,016 13	2,171 550	844 58	314	Short-Term	126650100
MAKRAY FF CAROL LOOMIS	STT	STATE STREET CORPORATION (NEW) CMN	18-Jan-2012	28-Jun-2012	61	2,597 32	2,455 140	142 18	162	Short-Term	857477103
MAKRAY FF CAROL LOOMIS	BAC	BANK OF AMERICA CORP CMN	03-Jun-2010	28-Jun-2012	195	1,482 94	3,084 900	-1,601 96	756	Long-Term	060505104
MAKRAY FF CAROL LOOMIS	WFC	WELLS FARGO & CO (NEW) CMN	03-Jun-2010	28-Jun-2012	100	3,218 14	2,881 000	337 14	756	Long-Term	949746101
MAKRAY FF CAROL LOOMIS	EBAY	EBAY INC CMN	03-Jun-2010	28-Jun-2012	80	3,237 53	1,759 200	1,478 33	756	Long-Term	278642103
MAKRAY FF CAROL LOOMIS	UN	UNILEVER N V NY SHS (NEW) ADR CMN	27-Jun-2012	28-Jun-2012	88	2,826 06	2,843 130	-17 07	1	Short-Term	904784709
MAKRAY FF CAROL LOOMIS	WFC	WELLS FARGO & CO (NEW) CMN	18-Jan-2012	28-Jun-2012	54	1,737 79	1,625 490	112 30	162	Short-Term	949746101
MAKRAY FF CAROL LOOMIS	BAC	BANK OF AMERICA CORP CMN	29-Jun-2010	28-Jun-2012	204	1,551 38	3,027 930	-1,476 55	730	Long-Term	060505104

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	CNX	CONSOL ENERGY INC CMN	01-Oct-2010	28-Jun-2012	35	1,014 28	1,341 280	-327 00	636	Long-Term	20854P109
MAKRAY FF CAROL LOOMIS	CNX	CONSOL ENERGY INC CMN	19-Oct-2011	28-Jun-2012	47	1,362 03	1,940 770	-578 74	253	Short-Term	20854P109
MAKRAY FF CAROL LOOMIS	UN	UNILEVER N V NY SHS (NEW) ADR CMN	25-Jan-2012	28-Jun-2012	307	9,859 09	10,202 960	-343 87	155	Short-Term	904784709
MAKRAY FF CAROL LOOMIS	CTL	CENTURYLINK INC CMN	17-Mar-2011	28-Jun-2012	38	1,460 02	1,547 290	-87 27	469	Long-Term	156700106
MAKRAY FF CAROL LOOMIS	CTL	CENTURYLINK INC CMN	03-Jun-2010	28-Jun-2012	50	1,921 08	1,752 000	169 08	756	Long-Term	156700106
MAKRAY FF CAROL LOOMIS	UNM	UNUM GROUP CMN	13-May-2011	28-Jun-2012	51	951 75	1,336 620	-384 87	412	Long-Term	91529Y106
MAKRAY FF CAROL LOOMIS	PPL	PPL CORPORATION CMN	12-Apr-2011	28-Jun-2012	93	2,567 09	2,402 880	164 21	443	Long-Term	69351T106
MAKRAY FF CAROL LOOMIS	CTL	CENTURYLINK INC CMN	20-Apr-2011	28-Jun-2012	23	883 70	912 150	-28 45	435	Long-Term	156700106
MAKRAY FF CAROL LOOMIS	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	05-Feb-2010	28-Jun-2012	274	7,699 47	5,992 380	1,707 09	874	Long-Term	92857W209
MAKRAY FF CAROL LOOMIS	DFS	DISCOVER FINANCIAL SERVICES CMN	05-Feb-2010	28-Jun-2012	207	6,808 07	2,657 880	4,150 19	874	Long-Term	254709108
MAKRAY FF CAROL LOOMIS	DFS	DISCOVER FINANCIAL SERVICES CMN	16-Feb-2010	28-Jun-2012	96	3,157 37	1,283 520	1,873 85	863	Long-Term	254709108
MAKRAY FF CAROL LOOMIS	HCA	HCA HOLDINGS, INC CMN	10-Mar-2011	28-Jun-2012	199	5,798 73	6,194 990	-396 26	476	Long-Term	40412C101
MAKRAY FF CAROL LOOMIS	HCA	HCA HOLDINGS, INC CMN	23-Sep-2011	28-Jun-2012	53	1,544 39	1,028 720	515 67	279	Short-Term	40412C101
MAKRAY FF CAROL LOOMIS	DFS	DISCOVER FINANCIAL SERVICES CMN	01-Apr-2010	28-Jun-2012	91	2,992 92	1,394 850	1,598 07	819	Long-Term	254709108
MAKRAY FF CAROL LOOMIS	HCA	HCA HOLDINGS, INC CMN	08-Apr-2011	28-Jun-2012	109	3,176 19	3,616 960	-440 77	447	Long-Term	40412C101
MAKRAY FF CAROL LOOMIS	RIG	TRANSOCEAN LTD CMN	09-Nov-2011	28-Jun-2012	179	7,596 58	9,196 660	-1,600 08	232	Short-Term	H8817H100
MAKRAY FF CAROL LOOMIS	RIG	TRANSOCEAN LTD CMN	23-Nov-2011	28-Jun-2012	58	2,461 46	2,628 300	-166 84	218	Short-Term	H8817H100
MAKRAY FF CAROL LOOMIS		COOPER INDUSTRIES PLC CMN	19-Oct-2011	28-Jun-2012	32	2,114 83	1,642 920	471 91	253	Short-Term	G24140108
MAKRAY FF CAROL LOOMIS		COOPER INDUSTRIES PLC CMN	27-Sep-2011	28-Jun-2012	177	11,697 67	8,782 020	2,915 65	275	Short-Term	G24140108

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LLOOMIS	RIG	TRANSOCEAN LTD CMN	20-Jun-2012	28-Jun-2012	38	1,612 68	1,721 130	-108 45	8	Short-Term	H8817H100
MAKRAY FF CAROL LLOOMIS	MRK	MERCK & CO , INC CMN	05-Jan-2011	28-Jun-2012	24	968 32	872 640	95 68	540	Long-Term	58933Y105
MAKRAY FF CAROL LLOOMIS	MRK	MERCK & CO , INC CMN	03-Jun-2010	28-Jun-2012	70	2,824 27	2,387 000	437 27	756	Long-Term	58933Y105
MAKRAY FF CAROL LLOOMIS	MRK	MERCK & CO , INC CMN	01-Feb-2011	28-Jun-2012	76	3,066 35	2,568 800	497 55	513	Long-Term	58933Y105
MAKRAY FF CAROL LLOOMIS	MRK	MERCK & CO , INC CMN	23-May-2011	28-Jun-2012	28	1,129 71	1,033 850	95 86	402	Long-Term	58933Y105
MAKRAY FF CAROL LLOOMIS	MRK	MERCK & CO , INC CMN	14-Oct-2011	28-Jun-2012	28	1,129 71	921 760	207 95	258	Short-Term	58933Y105
MAKRAY FF CAROL LLOOMIS	AOL	AOL INC CMN	03-Jun-2010	28-Jun-2012	50	1,374 97	1,059 000	315 97	756	Long-Term	00184X105
MAKRAY FF CAROL LLOOMIS	MRK	MERCK & CO , INC CMN	19-Aug-2011	28-Jun-2012	72	2,904 96	2,259 310	645 65	314	Short-Term	58933Y105
MAKRAY FF CAROL LLOOMIS	KMI	KINDER MORGAN INC CMN CLASS P	04-Nov-2010	28-Jun-2012	1	31 11	0 000	31 11	602	Long-Term	49456B101
MAKRAY FF CAROL LLOOMIS	ORCL	ORACLE CORPORATION CMN	03-Apr-2012	28-Jun-2012	60	1,676 66	1,752 560	-75 90	86	Short-Term	68389X105
MAKRAY FF CAROL LLOOMIS	MRK	MERCK & CO , INC CMN	05-Feb-2010	28-Jun-2012	222	8,956 97	8,107 200	849 77	874	Long-Term	58933Y105
MAKRAY FF CAROL LLOOMIS		DIRECTV CMN	03-Jun-2010	28-Jun-2012	65	3,071 18	2,573 350	497 83	756	Long-Term	25490A101
MAKRAY FF CAROL LLOOMIS	AOL	AOL INC CMN	03-Jun-2011	28-Jun-2012	67	1,842 46	1,420 360	422 10	391	Long-Term	00184X105
MAKRAY FF CAROL LLOOMIS		EATON CORPORATION CMN	19-Oct-2011	28-Jun-2012	38	1,412 43	1,619 470	-207 04	253	Short-Term	278058102
MAKRAY FF CAROL LLOOMIS	FITB	FIFTH THIRD BANCORP CMN	03-Jun-2010	28-Jun-2012	110	1,415 97	1,437 700	-21 73	756	Long-Term	316773100
MAKRAY FF CAROL LLOOMIS	ORCL	ORACLE CORPORATION CMN	03-Jun-2010	28-Jun-2012	115	3,213 60	2,630 050	583 55	756	Long-Term	68389X105
MAKRAY FF CAROL LLOOMIS	SWK	STANLEY BLACK & DECKER INC CMN	23-Sep-2011	28-Jun-2012	25	1,536 97	1,263 140	273 83	279	Short-Term	854502101
MAKRAY FF CAROL LLOOMIS	SWK	STANLEY BLACK & DECKER INC CMN	06-Jul-2011	28-Jun-2012	33	2,028 79	2,436 980	-408 19	358	Short-Term	854502101
MAKRAY FF CAROL LLOOMIS	SM	SM ENERGY COMPANY CMN	27-Jun-2012	28-Jun-2012	17	770 76	785 180	-14 42	1	Short-Term	78454L100

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	SWK	STANLEY BLACK & DECKER INC CMN	01-Oct-2010	28-Jun-2012	130	7,992 21	8,055 670	-63 46	636	Long-Term	854502101
MAKRAY FF CAROL LOOMIS	MRK	MERCK & CO. INC CMN	16-Feb-2010	28-Jun-2012	65	2,622 54	2,434 250	188 29	863	Long-Term	58933Y105
MAKRAY FF CAROL LOOMIS	SWK	STANLEY BLACK & DECKER INC CMN	19-Aug-2011	28-Jun-2012	24	1,475 49	1,368 900	106 59	314	Short-Term	854502101
MAKRAY FF CAROL LOOMIS	FITB	FIFTH THIRD BANCORP CMN	20-Jan-2011	28-Jun-2012	295	3,797 39	4,212 600	-415 21	525	Long-Term	316773100
MAKRAY FF CAROL LOOMIS	SM	SM ENERGY COMPANY CMN	03-Jun-2011	28-Jun-2012	96	4,352 53	6,706 670	-2,354 14	391	Long-Term	78454L100
MAKRAY FF CAROL LOOMIS	FITB	FIFTH THIRD BANCORP CMN	08-Dec-2011	28-Jun-2012	177	2,278 43	2,139 350	139 08	203	Short-Term	316773100
MAKRAY FF CAROL LOOMIS	CCE	COCA-COLA ENTERPRISES, INC CMN	13-Aug-2010	28-Jun-2012	118	3,114 06	2,191 800	922 26	685	Long-Term	19122T109
MAKRAY FF CAROL LOOMIS		DIRECTV CMN	16-Feb-2010	28-Jun-2012	65	3,071 18	2,012 400	1,058 78	863	Long-Term	25490A101
MAKRAY FF CAROL LOOMIS		DIRECTV CMN	05-Feb-2010	28-Jun-2012	60	2,834 93	1,815 000	1,019 93	874	Long-Term	25490A101
MAKRAY FF CAROL LOOMIS	CCE	COCA-COLA ENTERPRISES, INC CMN	02-Jul-2010	28-Jun-2012	144	3,800 21	2,301 020	1,499 19	727	Long-Term	19122T109
MAKRAY FF CAROL LOOMIS	CCE	COCA-COLA ENTERPRISES, INC CMN	23-Jul-2010	28-Jun-2012	186	4,908 60	3,369 130	1,539 47	706	Long-Term	19122T109
MAKRAY FF CAROL LOOMIS	AOL	AOL INC CMN	10-Feb-2010	28-Jun-2012	48	1,319 97	1,149 720	170 25	869	Long-Term	00184X105
MAKRAY FF CAROL LOOMIS	GM	GENERAL MOTORS COMPANY CMN	23-Nov-2010	28-Jun-2012	198	3,888 63	6,628 240	-2,739 61	583	Long-Term	37045V100
MAKRAY FF CAROL LOOMIS	GM	GENERAL MOTORS COMPANY CMN	18-Apr-2012	28-Jun-2012	125	2,454 94	3,026 150	-571 21	71	Short-Term	37045V100
MAKRAY FF CAROL LOOMIS	CCE	COCA-COLA ENTERPRISES, INC CMN	17-Apr-2012	28-Jun-2012	49	1,293 12	1,398 020	-104 90	72	Short-Term	19122T109
MAKRAY FF CAROL LOOMIS	AOL	AOL INC CMN	01-Apr-2010	28-Jun-2012	71	1,952 46	1,801 350	151 11	819	Long-Term	00184X105
MAKRAY FF CAROL LOOMIS	GM	GENERAL MOTORS COMPANY CMN	05-Jan-2011	28-Jun-2012	122	2,396 02	4,607 200	-2,211 18	540	Long-Term	37045V100
MAKRAY FF CAROL LOOMIS	AOL	AOL INC CMN	05-May-2010	28-Jun-2012	51	1,402 47	1,085 050	317 42	785	Long-Term	00184X105
MAKRAY FF CAROL LOOMIS	LINTA	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	19-Aug-2011	28-Jun-2012	64	1,089 90	897 210	192 69	314	Short-Term	53071M104

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	02-Jun-2010	28-Jun-2012	122	3,428 23	2,422 550	1,005 68	757	Long-Term	92857W209
MAKRAY FF CAROL LOOMIS	MSI	MOTOROLA SOLUTIONS INC CMN	14-Jul-2011	28-Jun-2012	40	1,861 56	1,765 990	95 57	350	Short-Term	620076307
MAKRAY FF CAROL LOOMIS	MSI	MOTOROLA SOLUTIONS INC CMN	07-Sep-2011	28-Jun-2012	43	2,001 17	1,777 680	223 49	295	Short-Term	620076307
MAKRAY FF CAROL LOOMIS	MSI	MOTOROLA SOLUTIONS INC CMN	13-Jul-2011	28-Jun-2012	86	4,002 35	3,822 360	179 99	351	Short-Term	620076307
MAKRAY FF CAROL LOOMIS	VIAB	VIACOM INC CMN CLASS B	29-Sep-2011	28-Jun-2012	66	3,058 37	2,673 150	385 22	273	Short-Term	92553P201
MAKRAY FF CAROL LOOMIS	LINTA	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	08-Aug-2011	28-Jun-2012	72	1,226 13	920 840	305 29	325	Short-Term	53071M104
MAKRAY FF CAROL LOOMIS	HES	HESS CORPORATION CMN	03-Jun-2010	28-Jun-2012	40	1,631 16	2,104 800	-473 64	756	Long-Term	42809H107
MAKRAY FF CAROL LOOMIS	HES	HESS CORPORATION CMN	02-Aug-2011	28-Jun-2012	40	1,631 16	2,704 990	-1,073 83	331	Short-Term	42809H107
MAKRAY FF CAROL LOOMIS	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	03-Jun-2010	28-Jun-2012	100	2,810 03	2,030 000	780 03	756	Long-Term	92857W209
MAKRAY FF CAROL LOOMIS	DFS	DISCOVER FINANCIAL SERVICES CMN	03-Jun-2010	28-Jun-2012	110	3,617 82	1,463 000	2,154 82	756	Long-Term	254709108
MAKRAY FF CAROL LOOMIS	TRV	THE TRAVELERS COMPANIES, INC CMN	03-Jun-2010	28-Jun-2012	35	2,174 15	1,737 050	437 10	756	Long-Term	89417E109
MAKRAY FF CAROL LOOMIS	CPN	CALPINE CORPORATION CMN	02-Jun-2010	28-Jun-2012	290	4,738 84	3,873 040	865 80	757	Long-Term	131347304
MAKRAY FF CAROL LOOMIS	NOC	NORTHROP GRUMMAN CORP CMN	05-Feb-2010	28-Jun-2012	172	10,557 13	8,927 850	1,629 28	874	Long-Term	666807102
MAKRAY FF CAROL LOOMIS	CPN	CALPINE CORPORATION CMN	16-Jun-2010	28-Jun-2012	111	1,813 83	1,570 670	243 16	743	Long-Term	131347304
MAKRAY FF CAROL LOOMIS	NSC	NORFOLK SOUTHERN CORPORATION CMN	18-Feb-2010	28-Jun-2012	148	10,279 84	7,322 640	2,957 20	861	Long-Term	655844108
MAKRAY FF CAROL LOOMIS	CPN	CALPINE CORPORATION CMN	03-Jun-2010	28-Jun-2012	75	1,225 56	1,035 750	189 81	756	Long-Term	131347304
MAKRAY FF CAROL LOOMIS	CPN	CALPINE CORPORATION CMN	08-Aug-2011	28-Jun-2012	50	817 04	645 500	171 54	325	Short-Term	131347304
MAKRAY FF CAROL LOOMIS	PNC	PNC FINANCIAL SERVICES GROUP CMN	16-Feb-2010	28-Jun-2012	37	2,178 51	1,937 320	241 19	863	Long-Term	693475105
MAKRAY FF CAROL LOOMIS	CPN	CALPINE CORPORATION CMN	30-Jul-2010	28-Jun-2012	172	2,810 62	2,305 200	505 42	699	Long-Term	131347304

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	02-Aug-2010	28-Jun-2012	14	1,082 46	1,050 310	32 15	696	Long-Term	009158106
MAKRAY FF CAROL LOOMIS	C	CITIGROUP INC CMN	07-Apr-2010	28-Jun-2012	91	2,357 75	3,969 720	-1,611 97	813	Long-Term	172967424
MAKRAY FF CAROL LOOMIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	16-Feb-2010	28-Jun-2012	30	1,561 17	1,506 900	54 27	863	Long-Term	G2554F113
MAKRAY FF CAROL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	03-Jun-2010	28-Jun-2012	20	1,546 36	1,368 000	178 36	756	Long-Term	009158106
MAKRAY FF CAROL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	31-Jan-2011	28-Jun-2012	29	2,242 23	2,523 840	-281 61	514	Long-Term	009158106
MAKRAY FF CAROL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	23-Sep-2011	28-Jun-2012	14	1,082 46	1,074 640	7 82	279	Short-Term	009158106
MAKRAY FF CAROL LOOMIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	07-May-2010	28-Jun-2012	20	1,040 78	880 970	159 81	783	Long-Term	G2554F113
MAKRAY FF CAROL LOOMIS	C	CITIGROUP INC CMN	14-Apr-2010	28-Jun-2012	43	1,114 10	2,048 530	-934 43	806	Long-Term	172967424
MAKRAY FF CAROL LOOMIS	TXN	TEXAS INSTRUMENTS INC CMN	13-Oct-2011	28-Jun-2012	294	7,837 86	8,903 350	-1,065 49	259	Short-Term	882508104
MAKRAY FF CAROL LOOMIS	TXN	TEXAS INSTRUMENTS INC CMN	19-Oct-2011	28-Jun-2012	27	719 80	824 310	-104 51	253	Short-Term	882508104
MAKRAY FF CAROL LOOMIS	TXN	TEXAS INSTRUMENTS INC CMN	03-Apr-2012	28-Jun-2012	57	1,519 59	1,863 630	-344 04	86	Short-Term	882508104
MAKRAY FF CAROL LOOMIS	BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	03-Jun-2010	28-Jun-2012	75	2,618 51	1,719 750	898 76	756	Long-Term	110122108
MAKRAY FF CAROL LOOMIS	TXN	TEXAS INSTRUMENTS INC CMN	09-Dec-2011	28-Jun-2012	71	1,892 82	2,093 770	-200 95	202	Short-Term	882508104
MAKRAY FF CAROL LOOMIS	AAPL	APPLE, INC CMN	06-Jul-2011	28-Jun-2012	16	9,084 28	5,654 660	3,429 62	358	Short-Term	037833100
MAKRAY FF CAROL LOOMIS	GE	GENERAL ELECTRIC CO CMN	03-Jun-2010	28-Jun-2012	240	4,798 69	3,924 000	874 69	756	Long-Term	369604103
MAKRAY FF CAROL LOOMIS	AAPL	APPLE, INC CMN	14-Jul-2011	28-Jun-2012	5	2,838 84	1,794 340	1,044 50	350	Short-Term	037833100
MAKRAY FF CAROL LOOMIS	PEP	PEPSICO INC CMN	05-Feb-2010	28-Jun-2012	148	10,259 13	8,770 480	1,488 65	874	Long-Term	713448108
MAKRAY FF CAROL LOOMIS	EBAY	EBAY INC CMN	05-May-2010	28-Jun-2012	50	2,023 45	1,153 490	869 96	785	Long-Term	278642103
MAKRAY FF CAROL LOOMIS	CPN	CALPINE CORPORATION CMN	01-Oct-2010	28-Jun-2012	54	882 41	691 200	191 21	636	Long-Term	131347304

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	CPN	CALPINE CORPORATION CMN	10-Nov-2010	28-Jun-2012	105	1,715 79	1,351 130	364 66	596	Long-Term	131347304
MAKRAY FF CAROL LOOMIS	NOC	NORTHROP GRUMMAN CORP CMN	16-Feb-2010	28-Jun-2012	39	2,393 76	2,090 930	302 83	863	Long-Term	666807102
MAKRAY FF CAROL LOOMIS	GE	GENERAL ELECTRIC CO CMN	19-May-2010	28-Jun-2012	123	2,459 33	2,129 440	329 89	771	Long-Term	369604103
MAKRAY FF CAROL LOOMIS	CVS	CVS CAREMARK CORPORATION CMN	05-Feb-2010	28-Jun-2012	131	5,986 57	4,089 820	1,896 75	874	Long-Term	126650100
MAKRAY FF CAROL LOOMIS	STT	STATE STREET CORPORATION (NEW) CMN	05-Feb-2010	28-Jun-2012	235	10,006 07	10,114 400	-108 33	874	Long-Term	857477103
MAKRAY FF CAROL LOOMIS	OMC	OMNICOM GROUP CMN	13-Apr-2010	28-Jun-2012	205	9,522 04	8,081 230	1,440 81	807	Long-Term	681919106
MAKRAY FF CAROL LOOMIS	STT	STATE STREET CORPORATION (NEW) CMN	16-Feb-2010	28-Jun-2012	50	2,128 95	2,256 500	-127 55	863	Long-Term	857477103
MAKRAY FF CAROL LOOMIS	EBAY	EBAY INC CMN	24-May-2010	28-Jun-2012	106	4,289 72	2,312 800	1,976 92	766	Long-Term	278642103
MAKRAY FF CAROL LOOMIS	EBAY	EBAY INC CMN	16-Feb-2010	28-Jun-2012	53	2,144 86	1,186 140	958 72	863	Long-Term	278642103
MAKRAY FF CAROL LOOMIS	GT	THE GOODYEAR TIRE & RUBBER CO CMN	14-Apr-2010	28-Jun-2012	118	1,355 94	1,672 730	-316 79	806	Long-Term	382550101
MAKRAY FF CAROL LOOMIS	WFC	WELLS FARGO & CO (NEW) CMN	05-Feb-2010	28-Jun-2012	453	14,578 16	12,285 360	2,292 80	874	Long-Term	949746101
MAKRAY FF CAROL LOOMIS	BAC	BANK OF AMERICA CORP CMN	05-Feb-2010	28-Jun-2012	483	3,673 13	7,072 380	-3,399 25	874	Long-Term	060505104
MAKRAY FF CAROL LOOMIS	CNX	CONSOL ENERGY INC CMN	01-Apr-2010	28-Jun-2012	26	753 46	1,145 250	-391 79	819	Long-Term	20854P109
MAKRAY FF CAROL LOOMIS	SLB	SCHLUMBERGER LTD CMN	16-Feb-2010	28-Jun-2012	5	310 79	232 970	77 82	863	Long-Term	806857108
MAKRAY FF CAROL LOOMIS	PEP	PEPSICO INC CMN	16-Feb-2010	28-Jun-2012	39	2,703 42	2,384 070	319 35	863	Long-Term	713448108
MAKRAY FF CAROL LOOMIS	BAC	BANK OF AMERICA CORP CMN	07-Apr-2010	28-Jun-2012	145	1,102 70	2,704 240	-1,601 54	813	Long-Term	060505104
MAKRAY FF CAROL LOOMIS	BAC	BANK OF AMERICA CORP CMN	16-Feb-2010	28-Jun-2012	163	1,239 59	2,466 190	-1,226 60	863	Long-Term	060505104
MAKRAY FF CAROL LOOMIS	LM	LEGG MASON INC CMN	05-Feb-2010	28-Jun-2012	216	5,355 08	5,300 640	54 44	874	Long-Term	524901105
MAKRAY FF CAROL LOOMIS	SLB	SCHLUMBERGER LTD CMN	22-Feb-2010	28-Jun-2012	51	3,170 09	3,111 820	58 27	857	Long-Term	806857108

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	ORCL	ORACLE CORPORATION CMN	01-Apr-2010	28-Jun-2012	101	2,822 38	2,584 270	238 11	819	Long-Term	68389X105
MAKRAY FF CAROL LOOMIS	LM	LEGG MASON INC CMN	24-Mar-2010	28-Jun-2012	61	1,512 31	1,821 470	-309 16	827	Long-Term	524901105
MAKRAY FF CAROL LOOMIS	LM	LEGG MASON INC CMN	16-Feb-2010	28-Jun-2012	50	1,239 60	1,307 500	-67 90	863	Long-Term	524901105
MAKRAY FF CAROL LOOMIS	CCE	COCA-COLA ENTERPRISES, INC CMN	02-Aug-2010	28-Jun-2012	65	1,715 37	1,233 620	481 75	696	Long-Term	19122T109
MAKRAY FF CAROL LOOMIS	AMAT	APPLIED MATERIALS INC CMN	01-Apr-2010	28-Jun-2012	398	4,374 48	5,371 050	-996 57	819	Long-Term	038222105
MAKRAY FF CAROL LOOMIS	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	16-Feb-2010	28-Jun-2012	77	2,163 72	1,698 620	465 10	863	Long-Term	92857W209
MAKRAY FF CAROL LOOMIS	TRV	THE TRAVELERS COMPANIES, INC CMN	16-Feb-2010	28-Jun-2012	43	2,671 10	2,204 610	466 49	863	Long-Term	89417E109
MAKRAY FF CAROL LOOMIS	MSI	MOTOROLA SOLUTIONS INC CMN	23-Sep-2011	28-Jun-2012	28	1,303 09	1,167 320	135 77	279	Short-Term	620076307
MAKRAY FF CAROL LOOMIS	TRV	THE TRAVELERS COMPANIES, INC CMN	19-Oct-2011	28-Jun-2012	28	1,739 32	1,517 320	222 00	253	Short-Term	89417E109
MAKRAY FF CAROL LOOMIS	PNC	PNC FINANCIAL SERVICES GROUP CMN	03-Jun-2010	28-Jun-2012	45	2,649 54	2,801 700	-152 16	756	Long-Term	693475105
MAKRAY FF CAROL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	30-Jun-2010	28-Jun-2012	22	1,701 00	1,445 310	255 69	729	Long-Term	009158106
MAKRAY FF CAROL LOOMIS	CNX	CONSOL ENERGY INC CMN	03-Jun-2010	28-Jun-2012	45	1,304 07	1,660 500	-356 43	756	Long-Term	20854P109
MAKRAY FF CAROL LOOMIS	EOG	EOG RESOURCES INC CMN	27-Jun-2012	28-Jun-2012	120	10,150 01	10,200 100	-50 09	1	Short-Term	26875P101
MAKRAY FF CAROL LOOMIS	UNM	UNUM GROUP CMN	06-Jun-2012	28-Jun-2012	75	1,399 64	1,472 580	-72 94	22	Short-Term	91529Y106
MAKRAY FF CAROL LOOMIS	PPL	PPL CORPORATION CMN	11-Aug-2010	28-Jun-2012	206	5,686 25	5,363 540	322 71	687	Long-Term	69351T106
MAKRAY FF CAROL LOOMIS	GOOG	GOOGLE, INC CMN CLASS A	30-May-2012	28-Jun-2012	9	5,051 67	5,311 650	-259 98	29	Short-Term	38259P508
MAKRAY FF CAROL LOOMIS	MET	METLIFE, INC CMN	09-Aug-2011	28-Jun-2012	46	1,337 65	1,572 730	-235 08	324	Short-Term	59156R108
MAKRAY FF CAROL LOOMIS	T	AT&T INC CMN	02-Aug-2010	28-Jun-2012	64	2,246 67	1,704 320	542 35	696	Long-Term	00206R102
MAKRAY FF CAROL LOOMIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	05-Feb-2010	28-Jun-2012	59	3,070 29	2,916 370	153 92	874	Long-Term	G2554F113

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LLOOMIS	AOL	AOL INC CMN	16-Feb-2010	28-Jun-2012	32	879 98	767 040	112 94	863	Long-Term	00184X105
MAKRAY FF CAROL LLOOMIS	PNC	PNC FINANCIAL SERVICES GROUP CMN	05-Feb-2010	28-Jun-2012	188	11,069 19	9,591 760	1,477 43	874	Long-Term	683475105
MAKRAY FF CAROL LLOOMIS	AMAT	APPLIED MATERIALS INC CMN	16-Feb-2010	28-Jun-2012	9	98 92	116 190	-17 27	863	Long-Term	038222105
MAKRAY FF CAROL LLOOMIS	SLB	SCHLUMBERGER LTD CMN	01-Apr-2010	28-Jun-2012	21	1,305 33	1,360 170	-54 84	819	Long-Term	806857108
MAKRAY FF CAROL LLOOMIS	FITB	FIFTH THIRD BANCORP CMN	16-Feb-2010	28-Jun-2012	92	1,184 27	1,109 520	74 75	863	Long-Term	316773100
MAKRAY FF CAROL LLOOMIS	WFC	WELLS FARGO & CO (NEW) CMN	16-Feb-2010	28-Jun-2012	95	3,057 23	2,581 150	476 08	863	Long-Term	949746101
MAKRAY FF CAROL US PCP CBG	CBG	CBRE GROUP INC CMN	08-Aug-2011	28-Jun-2012	366	5,628 84	6,120 730	-491 89	325	Short-Term	12504L109
MAKRAY FF CAROL US PCP CBG	CBG	CBRE GROUP INC CMN	05-Feb-2010	28-Jun-2012	452	6,951 47	5,622 610	1,328 86	874	Long-Term	12504L109
MAKRAY FF CAROL US PCP GOOG	GOOG	GOOGLE, INC CMN CLASS A	11-Feb-2011	28-Jun-2012	24	13,479 06	14,801 100	-1,322 04	503	Long-Term	38259P508
MAKRAY FF CAROL US PCP CBG	CBG	CBRE GROUP INC CMN	01-Aug-2011	28-Jun-2012	122	1,876 28	2,675 020	-798 74	332	Short-Term	12504L109
MAKRAY FF CAROL US PCP CBG	CBG	CBRE GROUP INC CMN	02-Apr-2012	28-Jun-2012	235	3,614 15	4,682 640	-1,068 49	87	Short-Term	12504L109
MAKRAY FF CAROL US PCP CBG	CBG	CBRE GROUP INC CMN	16-Feb-2010	28-Jun-2012	297	4,567 67	3,831 300	736 37	863	Long-Term	12504L109
MAKRAY FF CAROL US PCP TEVA	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	03-Jun-2010	28-Jun-2012	30	1,149 87	1,640 700	-490 83	756	Long-Term	881624209
MAKRAY FF CAROL US PCP CBG	CBG	CBRE GROUP INC CMN	12-Apr-2012	28-Jun-2012	128	1,968 56	2,385 810	-417 25	77	Short-Term	12504L109
MAKRAY FF CAROL US PCP STJ	STJ	ST JUDE MEDICAL INC CMN	03-Jun-2010	28-Jun-2012	78	2,979 53	2,951 520	28 01	756	Long-Term	790849103
MAKRAY FF CAROL US PCP XLNX	XLNX	XLINX INCORPORATED CMN	13-Oct-2010	28-Jun-2012	226	7,238 62	6,003 330	1,235 29	624	Long-Term	983919101
MAKRAY FF CAROL US PCP STJ	STJ	ST JUDE MEDICAL INC CMN	02-Dec-2010	28-Jun-2012	67	2,559 34	2,690 970	-131 63	574	Long-Term	790849103
MAKRAY FF CAROL US PCP TEVA	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	09-Aug-2011	28-Jun-2012	102	3,909 57	3,854 550	55 02	324	Short-Term	881624209
MAKRAY FF CAROL US PCP TEVA	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	16-Feb-2010	28-Jun-2012	27	1,034 89	1,573 830	-538 94	863	Long-Term	881624209
MAKRAY FF CAROL US PCP STJ	STJ	ST JUDE MEDICAL INC CMN	16-Feb-2011	28-Jun-2012	194	7,410 63	9,163 460	-1,752 83	498	Long-Term	790849103
MAKRAY FF CAROL US PCP STJ	STJ	ST JUDE MEDICAL INC CMN	09-Feb-2012	28-Jun-2012	179	6,837 64	7,689 990	-852 35	140	Short-Term	790849103
MAKRAY FF CAROL US PCP TEVA	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	05-Feb-2010	28-Jun-2012	93	3,564 61	5,284 260	-1,719 65	874	Long-Term	881624209
MAKRAY FF CAROL US PCP XLNX	XLNX	XLINX INCORPORATED CMN	21-Oct-2010	28-Jun-2012	167	5,348 89	4,197 650	1,151 24	616	Long-Term	983919101
MAKRAY FF CAROL US PCP XLNX	XLNX	XLINX INCORPORATED CMN	22-Dec-2010	28-Jun-2012	229	7,334 71	6,383 600	951 11	554	Long-Term	983919101

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MAKRAY FF CAROL US PCP	XLNX	XILINX INCORPORATED CMN	19-May-2011	28-Jun-2012	236	7,558 91	8,496 510	-937 60	406	Long-Term	983919101
MAKRAY FF CAROL US PCP	HAL	HALLIBURTON COMPANY CMN	02-Jun-2010	28-Jun-2012	127	3,505 12	2,982 200	522 92	757	Long-Term	406216101
MAKRAY FF CAROL US PCP	HAL	HALLIBURTON COMPANY CMN	30-Apr-2010	28-Jun-2012	175	4,829 89	5,333 230	-503 34	790	Long-Term	406216101
MAKRAY FF CAROL US PCP	NTRS	NORTHERN TRUST CORP CMN	05-Feb-2010	28-Jun-2012	239	10,286 32	11,869 400	-1,583 08	874	Long-Term	665859104
MAKRAY FF CAROL US PCP	HAL	HALLIBURTON COMPANY CMN	03-Jun-2010	28-Jun-2012	132	3,643 12	3,141 600	501 52	756	Long-Term	406216101
MAKRAY FF CAROL US PCP	NTRS	NORTHERN TRUST CORP CMN	03-Jun-2010	28-Jun-2012	55	2,367 15	2,813 800	-446 65	756	Long-Term	665859104
MAKRAY FF CAROL US PCP	AVP	AVON PRODUCTS INC CMN	02-Nov-2010	28-Jun-2012	222	3,366 11	6,436 450	-3,070 34	604	Long-Term	054303102
MAKRAY FF CAROL US PCP	AVP	AVON PRODUCTS INC CMN	18-Jul-2011	28-Jun-2012	272	4,124 24	7,527 730	-3,403 49	346	Short-Term	054303102
MAKRAY FF CAROL US PCP	SLB	SCHLUMBERGER LTD CMN	16-Feb-2010	28-Jun-2012	66	4,085 31	4,273 600	-188 29	863	Long-Term	806857108
MAKRAY FF CAROL US PCP	URBN	URBAN OUTFITTERS INC CMN	07-Sep-2011	28-Jun-2012	248	6,535 15	6,247 190	287 96	295	Short-Term	917047102
MAKRAY FF CAROL US PCP	SLB	SCHLUMBERGER LTD CMN	05-Feb-2010	28-Jun-2012	143	8,851 50	8,777 780	73 72	874	Long-Term	806857108
MAKRAY FF CAROL US PCP	AAPL	APPLE, INC CMN	05-Feb-2010	28-Jun-2012	56	31,855 44	10,843 120	21,012 32	874	Long-Term	037833100
MAKRAY FF CAROL US PCP	MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	05-Aug-2011	28-Jun-2012	86	3,215 47	2,405 340	810 13	328	Short-Term	571903202
MAKRAY FF CAROL US PCP	URBN	URBAN OUTFITTERS INC CMN	06-Sep-2011	28-Jun-2012	253	6,666 91	6,439 730	227 18	296	Short-Term	917047102
MAKRAY FF CAROL US PCP	URBN	URBAN OUTFITTERS INC CMN	21-Nov-2011	28-Jun-2012	126	3,320 28	3,227 590	92 69	220	Short-Term	917047102
MAKRAY FF CAROL US PCP	MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	18-Aug-2011	28-Jun-2012	200	7,477 83	5,147 740	2,330 09	315	Short-Term	571903202
MAKRAY FF CAROL US PCP	URBN	URBAN OUTFITTERS INC CMN	31-Oct-2011	28-Jun-2012	89	2,345 27	2,454 560	-109 29	241	Short-Term	917047102
MAKRAY FF CAROL US PCP	URBN	URBAN OUTFITTERS INC CMN	11-Jan-2012	28-Jun-2012	208	5,481 09	5,022 950	458 14	169	Short-Term	917047102
MAKRAY FF CAROL US PCP	MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	08-Aug-2011	28-Jun-2012	188	7,029 16	4,860 450	2,168 71	325	Short-Term	571903202

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL US PCP	MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	23-Sep-2011	28-Jun-2012	121	4,524 09	3,120 410	1,403 68	279	Short-Term	571903202
MAKRAY FF CAROL US PCP	MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	29-Nov-2011	28-Jun-2012	70	2,617 24	2,060 430	556 81	212	Short-Term	571903202
MAKRAY FF CAROL US PCP	CCI	CROWN CASTLE INTL CORP COMMON STOCK	31-Oct-2011	28-Jun-2012	106	6,120 39	4,396 890	1,723 50	241	Short-Term	228227104
MAKRAY FF CAROL US PCP	CCI	CROWN CASTLE INTL CORP COMMON STOCK	03-Jun-2010	28-Jun-2012	89	5,138 82	3,306 350	1,832 47	756	Long-Term	228227104
MAKRAY FF CAROL US PCP	CCI	CROWN CASTLE INTL CORP COMMON STOCK	05-Feb-2010	28-Jun-2012	364	21,017 18	12,627 580	8,389 60	874	Long-Term	228227104
MAKRAY FF CAROL US PCP	EQIX	EQUINIX INC CMN	05-Feb-2010	28-Jun-2012	64	10,731 19	5,886 210	4,844 98	874	Long-Term	29444U502
MAKRAY FF CAROL US PCP	EQIX	EQUINIX INC CMN	16-Feb-2010	28-Jun-2012	39	6,539 32	3,710 850	2,828 47	863	Long-Term	29444U502
MAKRAY FF CAROL US PCP	EQIX	EQUINIX INC CMN	23-Sep-2011	28-Jun-2012	39	6,539 32	3,525 190	3,014 13	279	Short-Term	29444U502
MAKRAY FF CAROL US PCP	GOOG	GOOGLE, INC CMN CLASS A	26-Jan-2011	28-Jun-2012	2	1,123 25	1,221 470	-98 22	519	Long-Term	38259P508
MAKRAY FF CAROL US PCP	EQIX	EQUINIX INC CMN	03-Jun-2010	28-Jun-2012	42	7,042 35	3,900 120	3,142 23	756	Long-Term	29444U502
MAKRAY FF CAROL US PCP	GOOG	GOOGLE, INC CMN CLASS A	26-Jan-2011	28-Jun-2012	18	10,109 29	11,139 060	-1,029 77	519	Long-Term	38259P508
MAKRAY FF CAROL US PCP	CME	CME GROUP INC CMN CLASS A	28-Oct-2011	28-Jun-2012	13	3,429 36	3,591 940	-162 58	244	Short-Term	12572Q105
MAKRAY FF CAROL US PCP	SLB	SCHLUMBERGER LTD CMN	22-Feb-2010	28-Jun-2012	64	3,961 52	3,848 960	112 56	857	Long-Term	806857108
MAKRAY FF CAROL US PCP	AMT	AMERICAN TOWER CORPORATION CMN	05-Feb-2010	28-Jun-2012	400	27,449 38	16,100 270	11,349 11	874	Long-Term	03027X100
MAKRAY FF CAROL US PCP	MA	MASTERCARD INCORPORATED CMN CLASS A	21-Jul-2010	28-Jun-2012	32	13,527 70	6,459 620	7,068 08	708	Long-Term	57636Q104
MAKRAY FF CAROL US PCP	ORCL	ORACLE CORPORATION CMN	05-Feb-2010	28-Jun-2012	17	475 30	399 110	76 19	874	Long-Term	68389X105
MAKRAY FF CAROL US PCP	CME	CME GROUP INC CMN CLASS A	03-Jun-2010	28-Jun-2012	12	3,165 56	3,882 480	-716 92	756	Long-Term	12572Q105
MAKRAY FF CAROL US PCP	QCOM	QUALCOMM INC CMN	05-Feb-2010	28-Jun-2012	428	23,209 91	16,332 320	6,877 59	874	Long-Term	747525103
MAKRAY FF CAROL US PCP	AAPL	APPLE, INC CMN	16-Feb-2010	28-Jun-2012	25	14,221 18	5,060 750	9,160 43	863	Long-Term	037833100
MAKRAY FF CAROL US PCP	INTAP	NETAPP, INC CMN	11-Mar-2011	28-Jun-2012	146	4,417 86	6,960 220	-2,542 36	475	Long-Term	64110D104
MAKRAY FF CAROL US PCP	MA	MASTERCARD INCORPORATED CMN CLASS A	14-Jan-2011	28-Jun-2012	33	13,950 44	7,774 930	6,175 51	531	Long-Term	57636Q104

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL US PCP	COST	COSTCO WHOLESALE CORPORATION CMN	05-Feb-2010	28-Jun-2012	48	4,427.90	2,812.620	1,615.28	874	Long-Term	22160K105
MAKRAY FF CAROL US PCP	CME	CME GROUP INC CMN CLASS A	04-Nov-2010	28-Jun-2012	31	8,177.71	9,118.670	-940.96	602	Long-Term	12572Q105
MAKRAY FF CAROL US PCP	CME	CME GROUP INC CMN CLASS A	05-Feb-2010	28-Jun-2012	14	3,693.16	3,878.000	-184.84	874	Long-Term	12572Q105
MAKRAY FF CAROL US PCP	CME	CME GROUP INC CMN CLASS A	16-Feb-2010	28-Jun-2012	12	3,165.56	3,551.160	-385.60	863	Long-Term	12572Q105
MAKRAY FF CAROL US PCP	NTAP	NETAPP, INC CMN	24-Feb-2011	28-Jun-2012	252	7,625.35	12,781.420	-5,156.07	490	Long-Term	64110D104
MAKRAY FF CAROL US PCP	NTAP	NETAPP, INC CMN	19-Oct-2011	28-Jun-2012	128	3,873.19	4,911.300	-1,038.11	253	Short-Term	64110D104
MAKRAY FF CAROL US PCP	PX	PRAXAIR, INC CMN SERIES	09-Apr-2010	28-Jun-2012	46	4,785.27	3,909.010	876.26	811	Long-Term	74005P104
MAKRAY FF CAROL US PCP	NTAP	NETAPP, INC CMN	19-Apr-2011	28-Jun-2012	107	3,237.75	5,055.310	-1,817.56	436	Long-Term	64110D104
MAKRAY FF CAROL US PCP	NTAP	NETAPP, INC CMN	22-Nov-2011	28-Jun-2012	107	3,237.75	3,745.000	-507.25	219	Short-Term	64110D104
MAKRAY FF CAROL US PCP	CBG	CBRE GROUP INC CMN	03-Jun-2010	28-Jun-2012	249	3,829.46	4,013.880	-184.42	756	Long-Term	12504L109
MAKRAY FF CAROL US PCP	PVH	PVH CORP CMN	21-Dec-2011	28-Jun-2012	218	16,541.46	14,654.310	1,887.15	190	Short-Term	693656100
MAKRAY FF CAROL US PCP	FB	FACEBOOK, INC CMN CLASS A	23-May-2012	28-Jun-2012	332	10,351.52	10,659.860	-308.34	36	Short-Term	30303M102
MAKRAY FF CAROL US PCP	STJ	ST JUDE MEDICAL INC CMN	29-Jun-2010	28-Jun-2012	57	2,177.35	2,093.580	83.77	730	Long-Term	790849103
MAKRAY FF CAROL US PCP	HAL	HALLIBURTON COMPANY CMN	20-Sep-2011	28-Jun-2012	193	5,326.68	7,332.680	-2,006.00	282	Short-Term	406216101
MAKRAY FF CAROL US PCP	MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	28-Oct-2011	28-Jun-2012	83	3,103.30	2,566.570	536.73	244	Short-Term	571903202
MAKRAY FF CAROL US PCP	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	10-Dec-2010	28-Jun-2012	239	9,160.66	12,643.110	-3,482.45	566	Long-Term	881624209
MAKRAY FF CAROL US PCP	NTRS	NORTHERN TRUST CORP CMN	16-Feb-2010	28-Jun-2012	51	2,194.99	2,555.060	-360.07	863	Long-Term	665859104
MAKRAY FF CAROL US PCP	CCI	CROWN CASTLE INTL CORP COMMON STOCK	16-Feb-2010	28-Jun-2012	81	4,676.90	3,038.320	1,638.58	863	Long-Term	228227104
MAKRAY FF CAROL US PCP	CRM	SALESFORCE COM, INC CMN	11-May-2012	28-Jun-2012	80	10,598.96	11,022.130	-423.17	48	Short-Term	79466L302
MAKRAY FF CAROL US PCP	CME	CME GROUP INC CMN CLASS A	30-Aug-2010	28-Jun-2012	34	8,969.10	8,638.870	330.23	668	Long-Term	12572Q105
MAKRAY FF CAROL	KMI	KINDER MORGAN INC CMN CLASS P		27-Jun-2012	0	5.12				Not Available	49456B101
MAKRAY FAM FDN PAUL LOOMIS	KMI	KINDER MORGAN INC CMN CLASS P		27-Jun-2012	0	0.26				Not Available	49456B101

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS		THE HILLSHIRE BRANDS COMPANY CMN	23-Sep-2011	25-Jun-2012	107	2,022 25	1,826 780	195 47	276	Short-Term	803111103
MAKRAY FF CAROL LOOMIS		THE HILLSHIRE BRANDS COMPANY CMN	13-May-2011	25-Jun-2012	174	3,288 53	3,375 390	-86 86	409	Long-Term	803111103
MAKRAY FF CAROL LOOMIS		THE HILLSHIRE BRANDS COMPANY CMN	20-Apr-2011	25-Jun-2012	272	5,140 68	5,131 360	9 32	432	Long-Term	803111103
MAKRAY FF CAROL LOOMIS		THE HILLSHIRE BRANDS COMPANY CMN	04-May-2011	25-Jun-2012	100	1,889 96	1,920 680	-30 72	418	Long-Term	803111103
MAKRAY FAM FDN PAUL LOOMIS		THE HILLSHIRE BRANDS COMPANY CMN	23-Sep-2011	25-Jun-2012	86	1,625 36	1,468 250	157 11	276	Short-Term	803111103
MAKRAY FAM FDN PAUL LOOMIS		THE HILLSHIRE BRANDS COMPANY CMN	04-May-2011	25-Jun-2012	69	1,304 07	1,325 270	-21 20	418	Long-Term	803111103
MAKRAY FAM FDN PAUL LOOMIS		THE HILLSHIRE BRANDS COMPANY CMN	20-Apr-2011	25-Jun-2012	280	5,291 88	5,282 280	9 60	432	Long-Term	803111103
MAKRAY FAM FDN PAUL LOOMIS		THE HILLSHIRE BRANDS COMPANY CMN	13-May-2011	25-Jun-2012	121	2,286 85	2,347 250	-60 40	409	Long-Term	803111103
MAKRAY FAM FDN PAUL LOOMIS		THE HILLSHIRE BRANDS COMPANY CMN	28-Jul-2011	25-Jun-2012	58	1,096 17	1,122 300	-26 13	333	Short-Term	803111103
MAKRAY FF CAROL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	17-Jan-2012	22-Jun-2012	67	634 81	713 720	-78 81	157	Short-Term	87927Y102
MAKRAY FF CAROL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	18-Jan-2012	22-Jun-2012	26	246 38	273 690	-27 31	156	Short-Term	87927Y102
MAKRAY FF CAROL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	13-Jan-2012	22-Jun-2012	6	56 86	63 860	-7 01	161	Short-Term	87927Y102
MAKRAY FF CAROL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	11-May-2012	22-Jun-2012	46	435 91	495 040	-59 13	42	Short-Term	87927Y102
MAKRAY FAM FDN PAUL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	18-Jan-2012	22-Jun-2012	54	511 72	568 440	-56 72	156	Short-Term	87927Y102
MAKRAY FAM FDN PAUL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	17-Jan-2012	22-Jun-2012	135	1,279 30	1,438 090	-158 79	157	Short-Term	87927Y102
MAKRAY FAM FDN PAUL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	13-Jan-2012	22-Jun-2012	13	123 19	138 370	-15 18	161	Short-Term	87927Y102
MAKRAY FAM FDN PAUL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	11-May-2012	22-Jun-2012	96	909 72	1,033 120	-123 40	42	Short-Term	87927Y102
MAKRAY FF CAROL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	13-Jan-2012	21-Jun-2012	19	176 72	202 230	-25 51	160	Short-Term	87927Y102
MAKRAY FF CAROL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	27-Oct-2011	21-Jun-2012	39	362 74	527 320	-164 58	238	Short-Term	87927Y102

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	25-Feb-2011	21-Jun-2012	40	372 04	603 980	-231 94	482	Long-Term	87927Y102
MAKRAY FAM FDN PAUL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	13-Jan-2012	21-Jun-2012	37	344 14	393 810	-49 67	160	Short-Term	87927Y102
MAKRAY FAM FDN PAUL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	16-May-2011	21-Jun-2012	108	1,004 51	1,505 520	-501 01	402	Long-Term	87927Y102
MAKRAY FAM FDN PAUL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	27-Oct-2011	21-Jun-2012	55	511 56	743 660	-232 10	238	Short-Term	87927Y102
MAKRAY FF CAROL LOOMIS	KMI	KINDER MORGAN INC CMN CLASS P	04-Nov-2010	20-Jun-2012	59	1,910 37	0 000	1,910 37	594	Long-Term	49456B101
MAKRAY FF CAROL LOOMIS	KMI	KINDER MORGAN INC CMN CLASS P	03-Jun-2010	20-Jun-2012	30	971 38	0.000	971 38	748	Long-Term	49456B101
MAKRAY FAM FDN PAUL LOOMIS	KMI	KINDER MORGAN INC CMN CLASS P	04-Nov-2010	20-Jun-2012	40	1,295 17	1,145 410	149 76	594	Long-Term	49456B101
MAKRAY FAM FDN PAUL LOOMIS	KMI	KINDER MORGAN INC CMN CLASS P	04-Oct-2010	20-Jun-2012	1	32 38	26 400	5 96	625	Long-Term	49456B101
MAKRAY FAM FDN PAUL LOOMIS	KMI	KINDER MORGAN INC CMN CLASS P	28-Jul-2011	20-Jun-2012	43	1,392 31	1,380 550	11 76	328	Short-Term	49456B101
MAKRAY FF CAROL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	22-Dec-2010	20-Jun-2012	15	143 03	192 810	-49 78	546	Long-Term	87927Y102
MAKRAY FF CAROL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	25-Feb-2011	20-Jun-2012	2	19 07	30 200	-11 13	481	Long-Term	87927Y102
MAKRAY FF CAROL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	11-Aug-2010	20-Jun-2012	92	877 25	1,225 750	-348 50	679	Long-Term	87927Y102
MAKRAY FF CAROL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	23-Dec-2010	20-Jun-2012	20	190 71	260 300	-69 59	545	Long-Term	87927Y102
MAKRAY FAM FDN PAUL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	25-Feb-2011	20-Jun-2012	25	238 39	438 260	-199 87	481	Long-Term	87927Y102
MAKRAY FAM FDN PAUL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	25-Feb-2011	20-Jun-2012	36	343 28	543 590	-200 31	481	Long-Term	87927Y102
MAKRAY FAM FDN PAUL LORD ABBETT	TI	TELECOM ITALIA SPA SPONSORED ADR CMN	16-May-2011	20-Jun-2012	201	1,916 61	2,801 940	-885 33	401	Long-Term	87927Y102
MAKRAY FF CAROL GSAM LCGC	CAM	CAMERON INTERNATIONAL CORP CMN	17-Jun-2011	19-Jun-2012	202	9,091 27	9,321 630	-230 36	368	Long-Term	13342B105
MAKRAY FF CAROL GSAM LCGC	CAM	CAMERON INTERNATIONAL CORP CMN	13-Dec-2011	19-Jun-2012	90	4,050 57	4,514 360	-463 79	189	Short-Term	13342B105
MAKRAY FAM FDN PAUL LCG (CONC)	CAM	CAMERON INTERNATIONAL CORP CMN	17-Jun-2011	19-Jun-2012	175	7,876 10	8,075 670	-199 57	368	Long-Term	13342B105

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MAKRAY FAM FDN PAUL LCG (CONC)	CAM	CAMERON INTERNATIONAL CORP CMN	13-Dec-2011	19-Jun-2012	92	4,140 58	4,614 670	-474 09	189	Short-Term	13342B105
MAKRAY FAM FDN DIS CECILIA GOV	FE43KEB6	FFCB 2 125% 06/18/2012 JD	07-Apr-2010	18-Jun-2012	100,000	100,000 00	100,000 000	0 00	803	Long-Term	31331GYP8
MAKRAY FF CAROL TACT ADV	MXEAE180	ROYAL BANK OF CANADA LINKED TO MSCI EAFE 0% COUPON DUE 06/22/2012 STRUCTURED NOTE	15-Dec-2010	18-Jun-2012	260	249,578 23	260,000 000	-10,421 77	551	Long-Term	78008B863
MAKRAY FAM FDN PAUL NEUBERGER		TALBOTS, INC CMN	07-Feb-2011	15-Jun-2012	100	245 07	534 750	-289 68	494	Long-Term	874161102
MAKRAY FF CAROL NEUBERGER SCV		TALBOTS, INC CMN	07-Feb-2011	15-Jun-2012	52	127 43	278 070	-150 64	494	Long-Term	874161102
MAKRAY FAM FDN DISC KAN PCP	GIS	GENERAL MILLS INC CMN	29-Jun-2011	14-Jun-2012	59	2,239 83	2,221 940	17 89	351	Short-Term	370334104
MAKRAY FAM FDN DISC KAN TXB FI	3JSPX4	GENERAL ELECTRIC CAPITAL CORP 2 2% 06/08/2012	11-Mar-2010	08-Jun-2012	100,000	100,000 00	100,000 000	0 00	820	Long-Term	36967HAH0
MAKRAY FAM FDN DISC KAN PCP	DIS	WALT DISNEY COMPANY (THE) CMN	09-Aug-2011	05-Jun-2012	27	1,196 91	904 280	292 63	301	Short-Term	254687106
MAKRAY FF CAROL LOOMIS	KMI WS	WTS/KINDER MORGAN, INC EXP 05/25/2017	03-Jun-2010	04-Jun-2012	112	271 03	2,009 000	-1,737 97	732	Long-Term	49456B119
MAKRAY FF CAROL LOOMIS	KMI	KINDER MORGAN INC CMN CLASS P	19-Feb-2010	04-Jun-2012	14	459 92	0 000	459 92	836	Long-Term	49456B101
MAKRAY FF CAROL LOOMIS	KMI WS	WTS/KINDER MORGAN, INC EXP 05/25/2017	19-Feb-2010	04-Jun-2012	21	50 82	340 500	-289 68	836	Long-Term	49456B119
MAKRAY FF CAROL LOOMIS	KMI	KINDER MORGAN INC CMN CLASS P	03-Jun-2010	04-Jun-2012	44	1,445 46	0 000	1,445 46	732	Long-Term	49456B101
MAKRAY FF CAROL LOOMIS	KMI	KINDER MORGAN INC CMN CLASS P	01-Apr-2010	04-Jun-2012	16	525 62	0 000	525 62	795	Long-Term	49456B101
MAKRAY FF CAROL LOOMIS	KMI WS	WTS/KINDER MORGAN, INC EXP 05/25/2017	01-Apr-2010	04-Jun-2012	25	60 50	436 020	-375 52	795	Long-Term	49456B119
MAKRAY FF CAROL LOOMIS	KMI WS	WTS/KINDER MORGAN, INC EXP 05/25/2017	04-Nov-2010	04-Jun-2012	90	217 79	1,872 200	-1,654 41	578	Long-Term	49456B119
MAKRAY FAM FDN PAUL LOOMIS	KMI	KINDER MORGAN INC CMN CLASS P	04-Oct-2010	04-Jun-2012	69	2,266 74	1,821 460	445 28	609	Long-Term	49456B101
MAKRAY FAM FDN PAUL LOOMIS	KMI WS	WTS/KINDER MORGAN, INC EXP 05/25/2017	04-Oct-2010	04-Jun-2012	106	256 51	165 720	90 79	609	Long-Term	49456B119
MAKRAY FAM FDN PAUL LOOMIS	KMI WS	WTS/KINDER MORGAN, INC EXP 05/25/2017	28-Jul-2011	04-Jun-2012	66	159 72	126 690	33 03	312	Short-Term	49456B119

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MAKRAY FAM FDN PAUL LLOMIS	KMI WS	WTS/KINDER MORGAN, INC EXP 05/25/2017	04-Nov-2010	04-Jun-2012	60	145 19	102 720	42 47	578	Long-Term	49456B119
MAKRAY FAM FDN PAUL NEUBERGER		LECROY CORPORATION CMN	25-Jan-2012	01-Jun-2012	18	255 23	179 940	75 29	128	Short-Term	52324W109
MAKRAY FAM FDN PAUL NEUBERGER		LECROY CORPORATION CMN	26-Jan-2012	01-Jun-2012	3	42 54	29 970	12 57	127	Short-Term	52324W109
MAKRAY FAM FDN PAUL NEUBERGER		LECROY CORPORATION CMN	06-Apr-2011	01-Jun-2012	35	496 29	431.210	65 08	422	Long-Term	52324W109
MAKRAY FAM FDN PAUL NEUBERGER		LECROY CORPORATION CMN	27-Jan-2012	01-Jun-2012	3	42 54	30 000	12 54	126	Short-Term	52324W109
MAKRAY FF CAROL NEUBERGER SCV		LECROY CORPORATION CMN	06-Apr-2011	01-Jun-2012	18	255 23	221 760	33 47	422	Long-Term	52324W109
MAKRAY FF CAROL NEUBERGER SCV		LECROY CORPORATION CMN	27-Jan-2012	01-Jun-2012	2	28 36	20 000	8 36	126	Short-Term	52324W109
MAKRAY FF CAROL NEUBERGER SCV		LECROY CORPORATION CMN	26-Jan-2012	01-Jun-2012	2	28 36	19 980	8 38	127	Short-Term	52324W109
MAKRAY FF CAROL NEUBERGER SCV		LECROY CORPORATION CMN	25-Jan-2012	01-Jun-2012	8	113 44	79 970	33 47	128	Short-Term	52324W109
MAKRAY FF CAROL LLOMIS		EL PASO CORP CMN	04-Nov-2010	31-May-2012	141	2,049 20	0 000	2,049 20	574	Long-Term	28336L109
MAKRAY FF CAROL LLOMIS		EL PASO CORP CMN	03-Jun-2010	31-May-2012	175	2,543 33	0 000	2,543 33	728	Long-Term	28336L109
MAKRAY FF CAROL LLOMIS		EL PASO CORP CMN	01-Apr-2010	31-May-2012	39	566 80	0 000	566 80	791	Long-Term	28336L109
MAKRAY FF CAROL LLOMIS		EL PASO CORP CMN	19-Feb-2010	31-May-2012	33	479 60	0 000	479 60	832	Long-Term	28336L109
MAKRAY FAM FDN PAUL LLOMIS		EL PASO CORP CMN	04-Nov-2010	31-May-2012	94	1,366 13	0 000	1,366 13	574	Long-Term	28336L109
MAKRAY FAM FDN PAUL LLOMIS		EL PASO CORP CMN	28-Jul-2011	31-May-2012	104	1,511 46	637 380	874 08	308	Short-Term	28336L109
MAKRAY FAM FDN PAUL LLOMIS		EL PASO CORP CMN	04-Oct-2010	31-May-2012	166	2,412 53	0 000	2,412 53	605	Long-Term	28336L109
MAKRAY FAM FDN PAUL NEUBERGER		TALBOTS, INC CMN	07-Feb-2011	31-May-2012	131	319 83	700 520	-380 69	479	Long-Term	874161102
MAKRAY FAM FDN PAUL NEUBERGER		LECROY CORPORATION CMN	06-Apr-2011	31-May-2012	74	1,050 12	911 690	138 43	421	Long-Term	52324W109
MAKRAY FF CAROL NEUBERGER SCV		TALBOTS, INC CMN	07-Feb-2011	31-May-2012	67	163 57	358 280	-194 71	479	Long-Term	874161102

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL NEUBERGER SCV		LECROY CORPORATION CMN	06-Apr-2011	31-May-2012	38	539 25	468 170	71 08	421	Long-Term	52324W109
MAKRAY FF CAROL LOOMIS	CSCO	CISCO SYSTEMS, INC CMN	09-Dec-2010	30-May-2012	42	688 80	829 820	-141 02	538	Long-Term	17275R102
MAKRAY FF CAROL LOOMIS	MSI	MOTOROLA SOLUTIONS INC CMN	13-Jul-2011	30-May-2012	22	1,055 31	977 810	77 50	322	Short-Term	620076307
MAKRAY FF CAROL LOOMIS	AMAT	APPLIED MATERIALS INC CMN	16-Feb-2010	30-May-2012	67	702 40	864 970	-162 57	834	Long-Term	038222105
MAKRAY FF CAROL LOOMIS	AMAT	APPLIED MATERIALS INC CMN	05-Feb-2010	30-May-2012	109	1,142 72	1,310 180	-167 46	845	Long-Term	038222105
MAKRAY FAM FDN PAUL LOOMIS	AMAT	APPLIED MATERIALS INC CMN	05-Apr-2010	30-May-2012	142	1,488 67	1,922 680	-434 01	786	Long-Term	038222105
MAKRAY FAM FDN PAUL LOOMIS	AMAT	APPLIED MATERIALS INC CMN	14-Sep-2010	30-May-2012	30	314 51	334 750	-20 24	624	Long-Term	038222105
MAKRAY FAM FDN PAUL LOOMIS	MSI	MOTOROLA SOLUTIONS INC CMN	13-Jul-2011	30-May-2012	21	1,007 34	933 370	73 97	322	Short-Term	620076307
MAKRAY FAM FDN PAUL LOOMIS	CSCO	CISCO SYSTEMS, INC CMN	09-Dec-2010	30-May-2012	44	721 60	869 330	-147 73	538	Long-Term	17275R102
MAKRAY FF CAROL GSAM LCGC	DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Mar-2011	29-May-2012	107	6,561 21	9,923 170	-3,361 96	435	Long-Term	25179M103
MAKRAY FAM FDN PAUL LCG (CONC)	DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Mar-2011	29-May-2012	104	6,377 25	9,644 950	-3,267 70	435	Long-Term	25179M103
MAKRAY FF CAROL GSAM LCGC	ORCL	ORACLE CORPORATION CMN	05-Feb-2010	24-May-2012	210	5,484 48	4,930 160	554 32	839	Long-Term	68389X105
MAKRAY FAM FDN PAUL LCG (CONC)	ORCL	ORACLE CORPORATION CMN	05-Apr-2010	24-May-2012	215	5,615 06	5,488 950	126 11	780	Long-Term	68389X105
MAKRAY FF CAROL LORD ABBETT	VCISY	VINCI ADR CMN	05-Nov-2010	24-May-2012	106	1,075 56	1,478 420	-402 86	566	Long-Term	927320101
MAKRAY FF CAROL LORD ABBETT	VCISY	VINCI ADR CMN	10-Jun-2010	24-May-2012	4	40 59	45 400	-4 81	714	Long-Term	927320101
MAKRAY FAM FDN PAUL KAN PCP	VCISY	VINCI ADR CMN	16-May-2011	24-May-2012	224	2,272 89	3,458 560	-1,185 67	374	Long-Term	927320101
MAKRAY FAM FDN DISC	V	VISA INC CMN CLASS A	29-Jun-2011	23-May-2012	12	1,416 55	905 400	511 15	329	Short-Term	92826C839
MAKRAY FF CAROL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR CMN	03-Jun-2011	23-May-2012	30	449 64	528 270	-78 63	355	Short-Term	606783207
MAKRAY FF CAROL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR CMN	05-Jul-2011	23-May-2012	4	59 95	71 880	-11 93	323	Short-Term	606783207

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	03-Jun-2011	23-May-2012	13	194 84	224 660	-29 82	355	Short-Term	606783207
MAKRAY FAM FDN PAUL LORD ABBET	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	22-Mar-2012	23-May-2012	25	374 70	440 080	-65 38	62	Short-Term	606783207
MAKRAY FAM FDN PAUL LORD ABBET	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	12-Sep-2011	23-May-2012	40	599 51	624 060	-24 55	254	Short-Term	606783207
MAKRAY FAM FDN PAUL LORD ABBET	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	30-Sep-2011	23-May-2012	30	449 64	497 780	-48 14	236	Short-Term	606783207
MAKRAY FAM FDN PAUL NEUBERGER	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	10-Oct-2011	22-May-2012	59	99 66	338 130	-238 47	225	Short-Term	552715104
MAKRAY FAM FDN PAUL NEUBERGER	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	12-May-2011	22-May-2012	66	111 48	742 960	-631 48	376	Long-Term	552715104
MAKRAY FAM FDN PAUL NEUBERGER	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	04-Oct-2010	22-May-2012	29	48 98	337 560	-288 58	596	Long-Term	552715104
MAKRAY FAM FDN PAUL NEUBERGER	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	13-Dec-2011	22-May-2012	89	150 33	354 340	-204 01	161	Short-Term	552715104
MAKRAY FAM FDN PAUL NEUBERGER	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	24-Aug-2011	22-May-2012	66	111 48	454 830	-343 35	272	Short-Term	552715104
MAKRAY FF CAROL NEUBERGER SCV	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	13-Dec-2011	22-May-2012	46	77 70	183 140	-105 44	161	Short-Term	552715104
MAKRAY FF CAROL NEUBERGER SCV	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	10-Oct-2011	22-May-2012	31	52 36	177 660	-125 30	225	Short-Term	552715104
MAKRAY FF CAROL NEUBERGER SCV	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	12-May-2011	22-May-2012	35	59 12	394 000	-334 88	376	Long-Term	552715104
MAKRAY FF CAROL NEUBERGER SCV	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	11-Aug-2010	22-May-2012	13	21 96	135 080	-113 12	650	Long-Term	552715104
MAKRAY FF CAROL NEUBERGER SCV	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	24-Aug-2011	22-May-2012	34	57 43	234 310	-176 88	272	Short-Term	552715104
MAKRAY FF CAROL LORD ABBETT	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	13-May-2011	22-May-2012	9	604 19	644 640	-40 45	375	Long-Term	358029106

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LORD ABBETT	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	22-May-2012	34	295 88	418 510	-122 63	223	Short-Term	05382A104
MAKRAY FF CAROL LORD ABBETT	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	22-May-2012	72	626 57	881 640	-255 07	223	Short-Term	05382A104
MAKRAY FF CAROL LORD ABBETT	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	22-May-2012	36	313 29	474.120	-160 83	223	Short-Term	05382A104
MAKRAY FAM FDN PAUL D ABBETT	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	16-May-2011	22-May-2012	19	1,275 53	1,350 160	-74 63	372	Long-Term	358029106
MAKRAY FAM FDN PAUL LORD ABBETT	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	22-May-2012	68	591 76	837 020	-245 26	223	Short-Term	05382A104
MAKRAY FAM FDN PAUL LORD ABBETT	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	22-May-2012	148	1,287 96	1,812 270	-524 31	223	Short-Term	05382A104
MAKRAY FAM FDN PAUL LORD ABBETT	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	22-May-2012	74	643 97	974.570	-330 60	223	Short-Term	05382A104
MAKRAY FAM FDN PAUL NEUBERGER		STANDARD MICROSYSTEMS CMN	28-Jun-2011	21-May-2012	9	327 73	237 180	90 55	328	Short-Term	853626109
MAKRAY FAM FDN PAUL NEUBERGER		STANDARD MICROSYSTEMS CMN	31-Mar-2011	21-May-2012	17	619 04	417 400	201 64	417	Long-Term	853626109
MAKRAY FAM FDN PAUL NEUBERGER		STANDARD MICROSYSTEMS CMN	30-Mar-2011	21-May-2012	5	182 07	122 270	59 80	418	Long-Term	853626109
MAKRAY FAM FDN PAUL NEUBERGER		STANDARD MICROSYSTEMS CMN	07-Apr-2011	21-May-2012	31	1,128 84	787 050	341 79	410	Long-Term	853626109
MAKRAY FF CAROL NEUBERGER SCV		STANDARD MICROSYSTEMS CMN	07-Apr-2011	21-May-2012	15	546 21	380 830	165 38	410	Long-Term	853626109
MAKRAY FF CAROL NEUBERGER SCV		STANDARD MICROSYSTEMS CMN	30-Mar-2011	21-May-2012	3	109 24	73 360	35 88	418	Long-Term	853626109
MAKRAY FF CAROL NEUBERGER SCV		STANDARD MICROSYSTEMS CMN	31-Mar-2011	21-May-2012	9	327 73	220 980	106 75	417	Long-Term	853626109
MAKRAY FF CAROL NEUBERGER SCV		STANDARD MICROSYSTEMS CMN	28-Jun-2011	21-May-2012	5	182 07	131 770	50 30	328	Short-Term	853626109
MAKRAY FF CAROL GSAM LCGC	MA	MASTERCARD INCORPORATED CMN CLASS A	13-May-2010	21-May-2012	13	5,275 60	3,089 020	2,186 57	739	Long-Term	57636Q104
MAKRAY FF CAROL GSAM LCGC	MA	MASTERCARD INCORPORATED CMN CLASS A	03-Jun-2010	21-May-2012	14	5,681 41	2,840 740	2,840 67	718	Long-Term	57636Q104
MAKRAY FAM FDN PAUL LCG (CONC)	MA	MASTERCARD INCORPORATED CMN CLASS A	04-Oct-2010	21-May-2012	24	9,739 57	5,362 800	4,376 77	595	Long-Term	57636Q104

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MAKRAY FF CAROL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	14-Sep-2010	21-May-2012	75	219 29	270 290	-51 00	615	Long-Term	98418K105
MAKRAY FF CAROL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	27-Oct-2011	21-May-2012	414	1,210 46	1,512 090	-301 63	207	Short-Term	98418K105
MAKRAY FF CAROL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	27-Apr-2010	21-May-2012	463	1,353 73	1,659 950	-306 22	755	Long-Term	98418K105
MAKRAY FF CAROL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	15-Sep-2010	21-May-2012	147	429 80	521 910	-92 11	614	Long-Term	98418K105
MAKRAY FF CAROL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	04-Mar-2011	21-May-2012	181	529 21	836 110	-306 90	444	Long-Term	98418K105
MAKRAY FF CAROL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	12-Oct-2011	21-May-2012	264	771 89	810 480	-38 59	222	Short-Term	98418K105
MAKRAY FAM FDN PAUL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	16-May-2011	21-May-2012	1,025	2,996 93	4,571 500	-1,574 57	371	Long-Term	98418K105
MAKRAY FAM FDN PAUL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	12-Oct-2011	21-May-2012	536	1,567 17	1,645 520	-78 35	222	Short-Term	98418K105
MAKRAY FAM FDN PAUL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	04-Oct-2010	21-May-2012	598	1,748 45	2,266 420	-517 97	595	Long-Term	98418K105
MAKRAY FAM FDN PAUL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	27-Oct-2011	21-May-2012	844	2,467 71	3,082 630	-614 92	207	Short-Term	98418K105
MAKRAY FAM FDN PAUL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	04-Mar-2011	21-May-2012	146	426 88	674 430	-247 55	444	Long-Term	98418K105
MAKRAY FAM FDN PAUL LORD ABBETT	FH43Y3L6	FHLB 1 125% 05/18/2012 MN	12-Apr-2010	18-May-2012	100,000	100,000 00	99,880 000	120 00	767	Long-Term	3133XXPV3
MAKRAY FF CAROL LORD ABBETT	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	18-May-2012	13	108 28	159 190	-50 90	219	Short-Term	05382A104
MAKRAY FF CAROL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR CMN	03-Jun-2011	18-May-2012	27	407 44	466 610	-59 17	350	Short-Term	606783207
MAKRAY FF CAROL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	27-Apr-2010	18-May-2012	212	608 00	760 060	-152 07	752	Long-Term	98418K105
MAKRAY FF CAROL LORD ABBETT	CHEUY	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	28-Oct-2011	18-May-2012	85	981 64	1,076 210	-94 57	203	Short-Term	166744201
MAKRAY FF CAROL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	16-Apr-2010	18-May-2012	41	117 58	160 900	-43 31	763	Long-Term	98418K105
MAKRAY FF CAROL LORD ABBETT	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	18-May-2012	140	1,166 12	1,513 960	-347 84	219	Short-Term	05382A104
MAKRAY FF CAROL LORD ABBETT	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	18-May-2012	82	683 01	989 880	-306 87	219	Short-Term	05382A104

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	02-May-2011	18-May-2012	53	799 80	961 080	-161 29	382	Long-Term	606783207
MAKRAY FAM FDN PAUL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	14-Sep-2010	18-May-2012	47	134 79	169 380	-34 59	612	Long-Term	98418K105
MAKRAY FAM FDN PAUL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	05-Jul-2011	18-May-2012	50	754 53	898 470	-143 94	318	Short-Term	606783207
MAKRAY FAM FDN PAUL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	04-Oct-2010	18-May-2012	369	1,058 26	1,398 510	-340 25	592	Long-Term	98418K105
MAKRAY FAM FDN PAUL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	21-Jun-2010	18-May-2012	9	25 81	28 440	-2 63	697	Long-Term	98418K105
MAKRAY FAM FDN PAUL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	15-Sep-2010	18-May-2012	91	260 98	323 090	-62 11	611	Long-Term	98418K105
MAKRAY FAM FDN PAUL LORD ABBETT	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	18-May-2012	287	2,390 54	3,103 620	-713 08	219	Short-Term	05382A104
MAKRAY FAM FDN PAUL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	03-Jun-2011	18-May-2012	19	286 72	328 350	-41 63	350	Short-Term	606783207
MAKRAY FAM FDN PAUL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	12-Sep-2011	18-May-2012	50	754 53	780 080	-25 55	249	Short-Term	606783207
MAKRAY FAM FDN PAUL LORD ABBETT	CHELY	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	28-Oct-2011	18-May-2012	172	1,986 40	2,177 740	-191 34	203	Short-Term	166744201
MAKRAY FAM FDN PAUL LORD ABBETT	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	18-May-2012	166	1,382 69	2,003 910	-621 22	219	Short-Term	05382A104
MAKRAY FAM FDN PAUL LORD ABBETT	AV	AVIVA PLC SPONSORED ADR CMN	12-Oct-2011	18-May-2012	25	208 24	306 130	-97 89	219	Short-Term	05382A104
MAKRAY FAM FDN PAUL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	03-Jun-2011	18-May-2012	45	679 07	792 400	-113 33	350	Short-Term	606783207
MAKRAY FAM FDN PAUL NEUBERGER	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	11-Aug-2010	17-May-2012	6	10 36	62 340	-51 98	645	Long-Term	552715104
MAKRAY FAM FDN PAUL NEUBERGER	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	30-Apr-2010	17-May-2012	11	18 99	149 680	-130 67	748	Long-Term	552715104
MAKRAY FAM FDN PAUL NEUBERGER	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	04-Oct-2010	17-May-2012	98	169 19	1,140 720	-971 53	591	Long-Term	552715104
MAKRAY FAM FDN PAUL NEUBERGER	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	05-Apr-2010	17-May-2012	70	120 85	1,109 500	-988 65	773	Long-Term	552715104

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MAKRAY FF CAROL NEUBERGER SCV	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	11-Aug-2010	17-May-2012	34	58 69	353 280	-294 59	645	Long-Term	552715104
MAKRAY FF CAROL NEUBERGER SCV	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	05-May-2010	17-May-2012	62	107 03	775 620	-668 59	743	Long-Term	552715104
MAKRAY FF CAROL NEUBERGER SCV	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	05-Feb-2010	16-May-2012	21	1,144 03	1,038 030	106 00	831	Long-Term	G2554F113
MAKRAY FF CAROL NEUBERGER SCV	HSC	HARSCO CORPORATION CMN	09-Feb-2011	16-May-2012	50	966 96	1,711 200	-744 24	462	Long-Term	415864107
MAKRAY FF CAROL NEUBERGER SCV	HSC	HARSCO CORPORATION CMN	10-Jan-2011	16-May-2012	148	2,862 21	4,473 180	-1,610 97	492	Long-Term	415864107
MAKRAY FF CAROL NEUBERGER SCV	HSC	HARSCO CORPORATION CMN	26-Jan-2011	16-May-2012	30	580 18	973 690	-393 51	476	Long-Term	415864107
MAKRAY FAM FDN PAUL NEUBERGER	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	05-Apr-2010	16-May-2012	21	1,144 03	1,064 280	79 75	772	Long-Term	G2554F113
MAKRAY FAM FDN PAUL NEUBERGER	HSC	HARSCO CORPORATION CMN	10-Jan-2011	16-May-2012	139	2,688 16	4,201 160	-1,513 00	492	Long-Term	415864107
MAKRAY FAM FDN PAUL NEUBERGER	HSC	HARSCO CORPORATION CMN	26-Jan-2011	16-May-2012	20	386 78	649 120	-262 34	476	Long-Term	415864107
MAKRAY FAM FDN PAUL NEUBERGER	HSC	HARSCO CORPORATION CMN	09-Feb-2011	16-May-2012	32	618 86	1,095 160	-476 30	462	Long-Term	415864107
MAKRAY FAM FDN PAUL NEUBERGER	HSC	HARSCO CORPORATION CMN	28-Jul-2011	16-May-2012	23	444 80	661 250	-216 45	293	Short-Term	415864107
MAKRAY FF CAROL GSAM	LOW	LOWES COMPANIES INC CMN	16-Feb-2010	11-May-2012	111	3,321 64	2,473 080	848 56	815	Long-Term	548661107
MAKRAY FF CAROL GSAM	LOW	LOWES COMPANIES INC CMN	05-Feb-2010	11-May-2012	167	4,997 42	3,624 460	1,372 96	826	Long-Term	548661107
MAKRAY FAM FDN PAUL NEUBERGER	LOW	LOWES COMPANIES INC CMN	04-Oct-2010	11-May-2012	143	4,279 23	3,196 490	1,082 74	585	Long-Term	548661107
MAKRAY FAM FDN PAUL NEUBERGER	LOW	LOWES COMPANIES INC CMN	21-Jun-2010	11-May-2012	55	1,645 86	1,241 950	403 91	690	Long-Term	548661107
MAKRAY FAM FDN PAUL NEUBERGER	LOW	LOWES COMPANIES INC CMN	05-Apr-2010	11-May-2012	6	179 55	148 800	30 75	767	Long-Term	548661107
MAKRAY FAM FDN PAUL NEUBERGER	LOW	LOWES COMPANIES INC CMN	02-Aug-2010	11-May-2012	51	1,526 16	1,066 830	459 33	648	Long-Term	548661107
MAKRAY FAM FDN PAUL NEUBERGER	CYT	CYTEC INDS INC COMMON STOCK	17-Nov-2010	10-May-2012	18	1,153 42	821 000	332 42	540	Long-Term	232820100

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MAKRAY FAM FDN PAUL NEUBERGER	HUBB	HUBBELL INCORPORATED CLASS B CMN CLASS B	04-Oct-2010	10-May-2012	23	1,764.92	1,127.920	637.00	584	Long-Term	443510201
MAKRAY FF CAROL NEUBERGER SCV	CYT	CYTEC INDS INC COMMON STOCK	17-Nov-2010	10-May-2012	10	640.79	456.110	184.68	540	Long-Term	232820100
MAKRAY FF CAROL NEUBERGER SCV	HUBB	HUBBELL INCORPORATED CLASS B CMN CLASS B	05-May-2010	10-May-2012	12	920.82	545.760	375.06	736	Long-Term	443510201
MAKRAY FAM FDN PAUL YACKTMAN	PSX	PHILLIPS 66 CMN	05-Apr-2010	09-May-2012	150	4,718.59	3,583.580	1,135.01	765	Long-Term	718546104
MAKRAY FAM FDN PAUL YACKTMAN	PSX	PHILLIPS 66 CMN	21-Jun-2010	09-May-2012	20	629.15	520.050	109.10	688	Long-Term	718546104
MAKRAY FAM FDN PAUL YACKTMAN	PSX	PHILLIPS 66 CMN	04-Oct-2010	09-May-2012	85	2,673.87	2,246.470	427.40	583	Long-Term	718546104
MAKRAY FF CAROL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	16-Apr-2010	08-May-2012	204	713.80	800.560	-86.76	753	Long-Term	98418K105
MAKRAY FF CAROL LORD ABBETT	AUKY	ANGLO AMERICAN PLC ADR CMN	08-Nov-2010	08-May-2012	68	1,206.83	1,623.030	-416.21	547	Long-Term	03485P201
MAKRAY FF CAROL LORD ABBETT	AUKY	ANGLO AMERICAN PLC ADR CMN	14-Oct-2010	08-May-2012	45	798.64	1,027.130	-228.49	572	Long-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABBETT	AUKY	ANGLO AMERICAN PLC ADR CMN	16-May-2011	08-May-2012	156	2,768.60	3,736.200	-967.60	358	Short-Term	03485P201
MAKRAY FAM FDN PAUL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	27-Apr-2010	08-May-2012	37	129.46	132.650	-3.19	742	Long-Term	98418K105
MAKRAY FAM FDN PAUL LORD ABBETT	XSRAY	XSTRATA PLC ADR CMN	21-Jun-2010	08-May-2012	379	1,326.13	1,197.640	128.49	687	Long-Term	98418K105
MAKRAY FAM FDN PAUL LORD ABBETT	AUKY	ANGLO AMERICAN PLC ADR CMN	08-Nov-2010	08-May-2012	73	1,295.56	1,742.370	-446.81	547	Long-Term	03485P201
MAKRAY FF CAROL LORD ABBETT	CHEUY	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	28-Oct-2011	07-May-2012	112	1,450.24	1,418.070	32.17	192	Short-Term	166744201
MAKRAY FF CAROL LORD ABBETT	VCISY	VINCI ADR CMN	10-Jun-2010	07-May-2012	11	122.57	124.850	-2.29	697	Long-Term	927320101
MAKRAY FF CAROL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	02-May-2011	07-May-2012	57	927.04	1,033.620	-106.58	371	Long-Term	606783207
MAKRAY FF CAROL LORD ABBETT	VCISY	VINCI ADR CMN	08-Feb-2010	07-May-2012	84	935.96	1,091.010	-155.05	819	Long-Term	927320101
MAKRAY FAM FDN PAUL LORD ABBETT	VCISY	VINCI ADR CMN	05-Nov-2010	07-May-2012	101	1,125.37	1,408.690	-283.32	549	Long-Term	927320101
MAKRAY FAM FDN PAUL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	03-Jun-2011	07-May-2012	86	1,398.70	1,486.240	-87.54	339	Short-Term	606783207

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MAKRAY FAM FDN PAUL LORD ABBET	VCISY	VINCI ADR CMN	16-May-2011	07-May-2012	93	1,036 24	1,435 920	-399 68	357	Short-Term	927320101
MAKRAY FAM FDN PAUL LORD ABBET	CHEUY	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	28-Oct-2011	07-May-2012	230	2,978 18	2,912 100	66 08	192	Short-Term	166744201
MAKRAY FAM FDN PAUL LORD ABBET	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	02-May-2011	07-May-2012	30	487 92	544 010	-56 09	371	Long-Term	606783207
MAKRAY FF CAROL LORD ABBET	RMD	RESMED INC CMN	16-Dec-2011	04-May-2012	44	1,493 54	1,084 790	408 75	140	Short-Term	761152107
MAKRAY FAM FDN PAUL LORD ABBET	RMD	RESMED INC CMN	16-Dec-2011	04-May-2012	90	3,054 98	2,218 890	836 09	140	Short-Term	761152107
MAKRAY FAM FDN PAUL NEUBERGER		STANDARD MICROSYSTEMS CMN	30-Mar-2011	02-May-2012	29	1,052 22	709 190	343 03	399	Long-Term	853626109
MAKRAY FF CAROL NEUBERGER SCV		STANDARD MICROSYSTEMS CMN	30-Mar-2011	02-May-2012	15	544 25	366 820	177 43	399	Long-Term	853626109
MAKRAY FAM FDN DISC KAN TXB FI	3JTB90	BANK OF AMERICA CORPORATION 2 1% 04/30/2012	17-Mar-2010	30-Apr-2012	100,000	100,000 00	100,000 000	0 00	775	Long-Term	06050BAG6
MAKRAY FAM FDN PAUL NEUBERGER	UTEK	ULTRATECH INC CMN	09-Jun-2010	30-Apr-2012	4	128 24	59 400	68 84	691	Long-Term	904034105
MAKRAY FAM FDN PAUL NEUBERGER	UTEK	ULTRATECH INC CMN	05-Apr-2010	30-Apr-2012	21	673 28	294 310	378 97	756	Long-Term	904034105
MAKRAY FF CAROL NEUBERGER SCV	UTEK	ULTRATECH INC CMN	05-May-2010	30-Apr-2012	14	448 84	197 400	251 44	726	Long-Term	904034105
MAKRAY FAM FDN PAUL YACKTMAN	KO	COCA-COLA COMPANY (THE) CMN	05-Apr-2010	27-Apr-2012	125	9,607 69	6,919 130	2,688 56	753	Long-Term	191216100
MAKRAY FAM FDN PAUL YACKTMAN	KO	COCA-COLA COMPANY (THE) CMN	03-May-2010	27-Apr-2012	30	2,305 85	1,604 380	701 47	725	Long-Term	191216100
MAKRAY FF CAROL GSAM LCGC	EQIX	EQUINIX INC CMN	05-Feb-2010	25-Apr-2012	60	9,134 20	5,518 320	3,615 88	810	Long-Term	29444U502
MAKRAY FAM FDN PAUL (CONC)	EQIX	EQUINIX INC CMN	04-Oct-2010	25-Apr-2012	28	4,262 63	2,864 970	1,397 66	569	Long-Term	29444U502
MAKRAY FAM FDN PAUL LCG (CONC)	EQIX	EQUINIX INC CMN	05-Apr-2010	25-Apr-2012	28	4,262 63	2,841 720	1,420 91	751	Long-Term	29444U502
MAKRAY FAM FDN DISC KAN PCP	AAPL	APPLE, INC CMN	29-Jun-2011	25-Apr-2012	4	2,452 73	1,337 840	1,114 89	301	Short-Term	037833100
MAKRAY FF CAROL LORD ABBET	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	10-May-2010	25-Apr-2012	1	44 66	50 060	-5 40	716	Long-Term	404280406
MAKRAY FF CAROL LORD ABBET	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	27-Apr-2010	25-Apr-2012	17	759 27	876 410	-117 14	729	Long-Term	404280406

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MAKRAY FF CAROL LORD ABBETT	ABB	ABB LTD SPONSORED ADR CMN	21-Jan-2011	25-Apr-2012	21	407 20	504 730	-97 53	460	Long-Term	000375204
MAKRAY FF CAROL LORD ABBETT	ABB	ABB LTD SPONSORED ADR CMN	11-Feb-2011	25-Apr-2012	17	329 64	397 630	-67 99	439	Long-Term	000375204
MAKRAY FF CAROL LORD ABBETT	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	08-Feb-2010	25-Apr-2012	42	1,875 85	2,116 210	-240 36	807	Long-Term	404280406
MAKRAY FAM FDN PAUL LORD ABBETT	ABB	ABB LTD SPONSORED ADR CMN	11-Feb-2011	25-Apr-2012	43	833 79	1,032 530	-198 74	439	Long-Term	000375204
MAKRAY FAM FDN PAUL LORD ABBETT	ABB	ABB LTD SPONSORED ADR CMN	16-May-2011	25-Apr-2012	15	290 86	394 200	-103 34	345	Short-Term	000375204
MAKRAY FAM FDN PAUL LORD ABBETT	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	05-Nov-2010	25-Apr-2012	28	1,250 57	1,557 050	-306 48	537	Long-Term	404280406
MAKRAY FAM FDN PAUL LORD ABBETT	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	04-Oct-2010	25-Apr-2012	89	3,975 04	4,601 020	-625 98	569	Long-Term	404280406
MAKRAY FAM FDN PAUL LORD ABBETT	ABB	ABB LTD SPONSORED ADR CMN	04-Mar-2011	25-Apr-2012	20	387 81	485 800	-97 99	418	Long-Term	000375204
MAKRAY FAM FDN PAUL LORD ABBETT	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	21-Jun-2010	25-Apr-2012	6	267 98	290 940	-22 96	674	Long-Term	404280406
MAKRAY FF CAROL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	03-Jun-2011	19-Apr-2012	30	518 28	518 460	-0 17	321	Short-Term	606783207
MAKRAY FF CAROL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	02-May-2011	19-Apr-2012	110	1,900 37	1,958 720	-58 35	353	Short-Term	606783207
MAKRAY FF CAROL LORD ABBETT	HTHIY	HITACHI LTD (ADR 10 COM) ADR CMN	03-May-2011	19-Apr-2012	13	837 69	726 430	111 26	352	Short-Term	433578507
MAKRAY FF CAROL LORD ABBETT	HTHIY	HITACHI LTD (ADR 10 COM) ADR CMN	29-Sep-2011	19-Apr-2012	23	1,482 07	1,164 260	317 81	203	Short-Term	433578507
MAKRAY FF CAROL LORD ABBETT	HTHIY	HITACHI LTD (ADR 10 COM) ADR CMN	09-Feb-2012	19-Apr-2012	24	1,546 51	1,331 180	215 33	70	Short-Term	433578507
MAKRAY FAM FDN PAUL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	02-May-2011	19-Apr-2012	30	518 29	534 200	-15 91	353	Short-Term	606783207
MAKRAY FAM FDN PAUL LORD ABBETT	HTHIY	HITACHI LTD (ADR 10 COM) ADR CMN	09-Feb-2012	19-Apr-2012	48	3,093 01	2,662 350	430 66	70	Short-Term	433578507
MAKRAY FAM FDN PAUL LORD ABBETT	HTHIY	HITACHI LTD (ADR 10 COM) ADR CMN	16-May-2011	19-Apr-2012	28	1,804 26	1,567 440	236 82	339	Short-Term	433578507
MAKRAY FAM FDN PAUL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	03-Jun-2011	19-Apr-2012	45	777 42	777 680	-0 26	321	Short-Term	606783207
MAKRAY FAM FDN PAUL LORD ABBETT	MITEY	MITSUBISHI ESTATE LTD ADR ADR CMN	16-May-2011	19-Apr-2012	210	3,627 98	3,583 650	44 33	339	Short-Term	606783207

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	HTHIY	HITACHI LTD (ADR 10 COM) ADR CMN	29-Sep-2011	19-Apr-2012	46	2,964 14	2,328 520	635 62	203	Short-Term	433578507
MAKRAY FF CAROL LOOMIS	JCI	JOHNSON CONTROLS INC CMN	18-Feb-2010	18-Apr-2012	19	626 85	558 810	68 04	790	Long-Term	478366107
MAKRAY FF CAROL LOOMIS	JCI	JOHNSON CONTROLS INC CMN	07-May-2010	18-Apr-2012	30	989 76	894 870	94 89	712	Long-Term	478366107
MAKRAY FF CAROL LOOMIS	JCI	JOHNSON CONTROLS INC CMN	02-Jun-2010	18-Apr-2012	58	1,913 53	1,653 580	259 95	686	Long-Term	478366107
MAKRAY FF CAROL LOOMIS	JCI	JOHNSON CONTROLS INC CMN	03-Jun-2010	18-Apr-2012	70	2,309 43	2,030 000	279 43	685	Long-Term	478366107
MAKRAY FF CAROL LOOMIS	JCI	JOHNSON CONTROLS INC CMN	26-May-2010	18-Apr-2012	75	2,474 39	2,123 250	351 14	693	Long-Term	478366107
MAKRAY FAM FDN PAUL LOOMIS	JCI	JOHNSON CONTROLS INC CMN	04-Oct-2010	18-Apr-2012	185	6,103 49	5,562 950	540 54	562	Long-Term	478366107
MAKRAY FAM FDN PAUL LOOMIS	JCI	JOHNSON CONTROLS INC CMN	26-May-2010	18-Apr-2012	13	428 89	368 030	60 86	693	Long-Term	478366107
MAKRAY FAM FDN PAUL LOOMIS	JCI	JOHNSON CONTROLS INC CMN	02-Jun-2010	18-Apr-2012	14	461 89	399 140	62 75	686	Long-Term	478366107
MAKRAY FAM FDN PAUL LOOMIS	JCI	JOHNSON CONTROLS INC CMN	28-Jul-2011	18-Apr-2012	25	824 80	940 250	-115 45	265	Short-Term	478366107
MAKRAY FF CAROL LORD ABBET	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	02-May-2011	18-Apr-2012	56	1,993 66	2,201 080	-207 42	352	Short-Term	438128308
MAKRAY FF CAROL LORD ABBET	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	27-Oct-2010	18-Apr-2012	32	874 56	846 680	27 88	539	Long-Term	92857W209
MAKRAY FF CAROL LORD ABBET	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	29-Mar-2011	18-Apr-2012	67	1,831 12	1,955 660	-124 54	386	Long-Term	92857W209
MAKRAY FF CAROL LORD ABBET	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	08-Aug-2011	18-Apr-2012	52	3,204 90	3,167 430	37 47	254	Short-Term	641069406
MAKRAY FF CAROL LORD ABBET	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	11-Mar-2011	18-Apr-2012	9	554 69	499 820	54 88	404	Long-Term	641069406
MAKRAY FF CAROL LORD ABBET	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	22-Dec-2010	18-Apr-2012	14	382 62	369 380	13 24	483	Long-Term	92857W209
MAKRAY FF CAROL LORD ABBET	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	09-Sep-2011	18-Apr-2012	17	464 61	438 500	26 11	222	Short-Term	92857W209
MAKRAY FAM FDN PAUL LORD ABBET	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	16-May-2011	18-Apr-2012	48	1,708 85	1,851 360	-142 51	338	Short-Term	438128308

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MAKRAY FAM FDN PAUL LORD ABBET	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	02-May-2011	18-Apr-2012	65	2,314 08	2,554 830	-240 75	352	Short-Term	438128308
MAKRAY FAM FDN PAUL LORD ABBET	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	16-May-2011	18-Apr-2012	244	6,668 54	6,641 680	26 86	338	Short-Term	92857W209
MAKRAY FAM FDN PAUL LORD ABBET	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	08-Aug-2011	18-Apr-2012	108	6,656 33	6,578 510	77 82	254	Short-Term	641069406
MAKRAY FAM FDN PAUL LORD ABBET	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	16-May-2011	18-Apr-2012	17	1,047 75	1,051 280	-3 53	338	Short-Term	641069406
MAKRAY FAM FDN PAUL LORD ABBET	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	09-Sep-2011	18-Apr-2012	21	573 93	541 680	32 25	222	Short-Term	92857W209
MAKRAY FF CAROL GSAM LCGC	AAPL	APPLE, INC CMN	05-Feb-2010	17-Apr-2012	14	8,500 10	2,710 780	5,789 32	802	Long-Term	037833100
MAKRAY FAM FDN PAUL LCG (CONC)	AAPL	APPLE, INC CMN	05-Apr-2010	17-Apr-2012	12	7,285 80	2,851 560	4,434 24	743	Long-Term	037833100
MAKRAY FF CAROL LORD ABBET	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	16-Apr-2010	16-Apr-2012	53	747 92	651 320	96 60	731	Long-Term	865613103
MAKRAY FF CAROL LORD ABBET	EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	06-May-2011	16-Apr-2012	35	359 32	335 080	24 24	346	Short-Term	273202101
MAKRAY FF CAROL LORD ABBET	VCISY	VINCI ADR CMN	08-Feb-2010	16-Apr-2012	87	988 79	1,129 970	-141 18	798	Long-Term	927320101
MAKRAY FF CAROL LORD ABBET	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	08-Feb-2010	16-Apr-2012	9	127 01	102 960	24 05	798	Long-Term	865613103
MAKRAY FF CAROL LORD ABBET	KAEPY	THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN	22-Jun-2011	16-Apr-2012	526	4,213 79	4,888 850	-675 06	299	Short-Term	484602305
MAKRAY FAM FDN PAUL LORD ABBET	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	14-Sep-2010	16-Apr-2012	26	366 90	335 920	30 98	580	Long-Term	865613103
MAKRAY FAM FDN PAUL LORD ABBET	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	08-Sep-2010	16-Apr-2012	72	1,016 04	874 540	141 50	586	Long-Term	865613103
MAKRAY FAM FDN PAUL LORD ABBET	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	15-Sep-2010	16-Apr-2012	18	254 01	227 250	26 76	579	Long-Term	865613103
MAKRAY FAM FDN PAUL LORD ABBET	KAEPY	THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN	22-Jun-2011	16-Apr-2012	1,073	8,595 82	9,972 890	-1,377 07	299	Short-Term	484602305
MAKRAY FAM FDN PAUL LORD ABBET	SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	16-Sep-2010	16-Apr-2012	12	169 34	150 810	18 53	578	Long-Term	865613103

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MAKRAY FAM FDN PAUL LORD ABBET	VCISY	VINCI ADR CMN	05-Nov-2010	16-Apr-2012	89	1,011 53	1,241 320	-229 79	528	Long-Term	927320101
MAKRAY FAM FDN PAUL LORD ABBET	VCISY	VINCI ADR CMN	04-Oct-2010	16-Apr-2012	88	1,000 17	1,092 960	-92 79	560	Long-Term	927320101
MAKRAY FAM FDN PAUL LORD ABBET	EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	06-May-2011	16-Apr-2012	72	739 17	689 310	49 86	346	Short-Term	273202101
MAKRAY FF CAROL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	21-Jul-2011	13-Apr-2012	5	166 44	182 470	-16 03	267	Short-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	21-Jul-2011	13-Apr-2012	11	366 18	401 440	-35 26	267	Short-Term	758205207
MAKRAY FAM FDN PAUL YACKTMAN	KO	COCA-COLA COMPANY (THE) CMN	05-Apr-2010	12-Apr-2012	5	359 90	276 770	83 13	738	Long-Term	191216100
MAKRAY FAM FDN PAUL YACKTMAN	VIAB	VIACOM INC CMN CLASS B	05-Apr-2010	12-Apr-2012	25	1,168 52	867 640	300 88	738	Long-Term	92553P201
MAKRAY FAM FDN PAUL YACKTMAN	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	05-Apr-2010	12-Apr-2012	75	4,363 48	2,466 750	1,896 73	738	Long-Term	91324P102
MAKRAY FAM FDN PAUL YACKTMAN	CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	05-Apr-2010	12-Apr-2012	155	4,508 68	2,765 640	1,743 04	738	Long-Term	20030N200
MAKRAY FAM FDN PAUL YACKTMAN	MSFT	MICROSOFT CORPORATION CMN	05-Apr-2010	12-Apr-2012	45	1,390 06	1,308 600	81 46	738	Long-Term	594918104
MAKRAY FF CAROL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	21-Jul-2011	12-Apr-2012	18	615 69	656 910	-41 22	266	Short-Term	758205207
MAKRAY FF CAROL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	13-May-2011	12-Apr-2012	3	102 62	109 080	-6 46	335	Short-Term	758205207
MAKRAY FF CAROL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	16-May-2011	12-Apr-2012	17	581 49	614 750	-33 27	332	Short-Term	758205207
MAKRAY FF CAROL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	20-Jul-2011	12-Apr-2012	8	273 64	285 960	-12 32	267	Short-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	20-Jul-2011	12-Apr-2012	17	581 48	607 660	-26 18	267	Short-Term	758205207

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MAKRAY FAM FDN PAUL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	17-May-2011	12-Apr-2012	33	1,128 76	1,201 530	-72 77	331	Short-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	21-Jul-2011	12-Apr-2012	45	1,539 23	1,642 270	-103 04	266	Short-Term	758205207
MAKRAY FF CAROL GSAM	STJ	ST JUDE MEDICAL INC CMN	03-Jun-2010	11-Apr-2012	23	907 35	870 320	37 03	678	Long-Term	790849103
MAKRAY FF CAROL GSAM LCGC	STJ	ST JUDE MEDICAL INC CMN	05-Feb-2010	11-Apr-2012	43	1,696 36	1,621 430	74 92	796	Long-Term	790849103
MAKRAY FF CAROL GSAM LCGC	STJ	ST JUDE MEDICAL INC CMN	16-Feb-2010	11-Apr-2012	99	3,905 56	3,698 640	206 92	785	Long-Term	790849103
MAKRAY FAM FDN PAUL LCG (CONC)	STJ	ST JUDE MEDICAL INC CMN	04-Oct-2010	11-Apr-2012	151	5,956 97	5,932 790	24 18	555	Long-Term	790849103
MAKRAY FF CAROL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	09-Sep-2011	11-Apr-2012	2	42 13	74 490	-32 35	215	Short-Term	984245100
MAKRAY FF CAROL LORD ABBET	HTHY	HITACHI LTD (ADR 10 COM) ADR CMN	03-May-2011	11-Apr-2012	23	1,456 74	1,285 220	171 52	344	Short-Term	433578507
MAKRAY FF CAROL LORD ABBET	CHEUY	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	28-Oct-2011	11-Apr-2012	50	619 92	633 070	-13 15	166	Short-Term	166744201
MAKRAY FF CAROL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	13-May-2011	11-Apr-2012	3	101 55	109 080	-7 53	334	Short-Term	758205207
MAKRAY FF CAROL LORD ABBET	BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	15-Aug-2011	11-Apr-2012	61	2,493 30	2,754 190	-260 89	240	Short-Term	111013108
MAKRAY FF CAROL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	13-Jul-2011	11-Apr-2012	6	126 40	263 670	-137 27	273	Short-Term	984245100
MAKRAY FF CAROL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	05-Jan-2012	11-Apr-2012	21	442 40	743 020	-300 62	97	Short-Term	984245100
MAKRAY FF CAROL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	15-Aug-2011	11-Apr-2012	13	290 30	309 560	-19 26	240	Short-Term	654624105

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LORD ABBETT	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	13-Jan-2012	11-Apr-2012	12	252 80	442 690	-189 89	89	Short-Term	984245100
MAKRAY FF CAROL LORD ABBETT	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	04-Mar-2011	11-Apr-2012	39	870 89	967 370	-96 48	404	Long-Term	654624105
MAKRAY FF CAROL LORD ABBETT	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	02-May-2011	11-Apr-2012	29	647 58	674 330	-26 75	345	Short-Term	654624105
MAKRAY FF CAROL LORD ABBETT	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	01-Dec-2011	11-Apr-2012	28	625 25	682 450	-57 20	132	Short-Term	654624105
MAKRAY FF CAROL LORD ABBETT	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	14-Mar-2011	11-Apr-2012	1	33 85	34 080	-0 23	394	Long-Term	758205207
MAKRAY FF CAROL LORD ABBETT	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	15-Mar-2011	11-Apr-2012	14	473 88	457 330	16 55	393	Long-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBETT	HTHIY	HITACHI LTD (ADR 10 COM) ADR CMN	03-May-2011	11-Apr-2012	7	443 36	391 150	52 21	344	Short-Term	433578507
MAKRAY FAM FDN PAUL LORD ABBETT	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	13-Jul-2011	11-Apr-2012	10	210 67	439 450	-228 78	273	Short-Term	984245100
MAKRAY FAM FDN PAUL LORD ABBETT	HTHIY	HITACHI LTD (ADR 10 COM) ADR CMN	16-May-2011	11-Apr-2012	41	2,596 81	2,295 180	301 63	331	Short-Term	433578507
MAKRAY FAM FDN PAUL LORD ABBETT	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	09-Sep-2011	11-Apr-2012	5	105 33	186 220	-80 89	215	Short-Term	984245100
MAKRAY FAM FDN PAUL LORD ABBETT	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	13-Jan-2012	11-Apr-2012	26	547 73	959 160	-411 43	89	Short-Term	984245100
MAKRAY FAM FDN PAUL LORD ABBETT	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	05-Jan-2012	11-Apr-2012	43	905 87	1,521 410	-615 54	97	Short-Term	984245100
MAKRAY FAM FDN PAUL LORD ABBETT	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	17-May-2011	11-Apr-2012	35	1,184 72	1,274 350	-89 63	330	Short-Term	758205207

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	16-May-2011	11-Apr-2012	140	3,126 26	3,287 200	-160 94	331	Short-Term	654624105
MAKRAY FAM FDN PAUL LORD ABBET	CHEUY	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	28-Oct-2011	11-Apr-2012	102	1,264 66	1,291 450	-26 79	166	Short-Term	166744201
MAKRAY FAM FDN PAUL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	15-Aug-2011	11-Apr-2012	27	602 92	642 930	-40 01	240	Short-Term	654624105
MAKRAY FAM FDN PAUL LORD ABBET	BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	15-Aug-2011	11-Apr-2012	124	5,068 34	5,598 670	-530 33	240	Short-Term	111013108
MAKRAY FAM FDN PAUL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	01-Dec-2011	11-Apr-2012	56	1,250 50	1,364 900	-114 40	132	Short-Term	654624105
MAKRAY FF CAROL LORD ABBET	HTHIY	HITACHI LTD (ADR 10 COM) ADR CMN	03-May-2011	10-Apr-2012	17	1,061 43	949 940	111 48	343	Short-Term	433578507
MAKRAY FF CAROL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	13-Jul-2011	10-Apr-2012	19	424 76	834 950	-410 19	272	Short-Term	984245100
MAKRAY FF CAROL LORD ABBET	HTHIY	HITACHI LTD (ADR 10 COM) ADR CMN	02-May-2011	10-Apr-2012	12	749 24	778 060	-28 82	344	Short-Term	433578507
MAKRAY FF CAROL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	24-Jun-2011	10-Apr-2012	17	380 05	711 150	-331 11	291	Short-Term	984245100
MAKRAY FAM FDN PAUL LORD ABBET	HTHIY	HITACHI LTD (ADR 10 COM) ADR CMN	03-May-2011	10-Apr-2012	58	3,621 35	3,240 980	380 37	343	Short-Term	433578507
MAKRAY FAM FDN PAUL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	13-Jul-2011	10-Apr-2012	42	938 94	1,845 670	-906 73	272	Short-Term	984245100
MAKRAY FAM FDN PAUL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	24-Jun-2011	10-Apr-2012	32	715 38	1,338 640	-623 26	291	Short-Term	984245100
MAKRAY FF CAROL LOOMIS	AOL	AOL INC CMN	10-Feb-2010	09-Apr-2012	6	157 73	143 710	14 02	789	Long-Term	00184X105
MAKRAY FF CAROL LOOMIS	AOL	AOL INC CMN	05-Feb-2010	09-Apr-2012	52	1,367 04	1,233 440	133 60	794	Long-Term	00184X105

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LOOMIS	AOL	AOL INC CMN	05-Apr-2010	09-Apr-2012	56	1,472 20	1,468 880	3 32	735	Long-Term	00184X105
MAKRAY FAM FDN DISC KAN PCP	TMO	THERMO FISHER SCIENTIFIC INC CMN	29-Jun-2011	09-Apr-2012	77	4,186 77	4,938 780	-752 01	285	Short-Term	883556102
MAKRAY FF CAROL GSAM LCGC	AVP	AVON PRODUCTS INC CMN	02-Nov-2010	05-Apr-2012	193	4,487 26	5,595 660	-1,108 40	520	Long-Term	054303102
MAKRAY FF CAROL GSAM LCGC	AVP	AVON PRODUCTS INC CMN	28-Jul-2010	05-Apr-2012	155	3,603 75	4,641 610	-1,037 86	617	Long-Term	054303102
MAKRAY FF CAROL GSAM LCGC	TMO	THERMO FISHER SCIENTIFIC INC CMN	31-Jan-2011	05-Apr-2012	8	444 84	457 620	-12 78	430	Long-Term	883556102
MAKRAY FAM FDN PAUL LCG (CONC)	AVP	AVON PRODUCTS INC CMN	02-Nov-2010	05-Apr-2012	106	2,464 50	3,073 260	-608 76	520	Long-Term	054303102
MAKRAY FAM FDN PAUL LCG (CONC)	AVP	AVON PRODUCTS INC CMN	04-Oct-2010	05-Apr-2012	213	4,952 26	6,696 720	-1,744 46	549	Long-Term	054303102
MAKRAY FAM FDN PAUL LCG (CONC)	TMO	THERMO FISHER SCIENTIFIC INC CMN	26-Jul-2011	05-Apr-2012	8	444 84	496 800	-51 96	254	Short-Term	883556102
MAKRAY FF CAROL LORD ABBETT	GFA	GAFISA, S A SPONSORED ADR CMN	03-May-2010	04-Apr-2012	34	156 27	484 760	-328 49	702	Long-Term	362607301
MAKRAY FF CAROL LORD ABBETT	GFA	GAFISA, S A SPONSORED ADR CMN	12-Jul-2010	04-Apr-2012	74	340 12	1,010 790	-670 67	632	Long-Term	362607301
MAKRAY FF CAROL LORD ABBETT	GFA	GAFISA, S A SPONSORED ADR CMN	28-Jul-2010	04-Apr-2012	66	303 35	973 760	-670 41	616	Long-Term	362607301
MAKRAY FF CAROL LORD ABBETT	GFA	GAFISA, S A SPONSORED ADR CMN	06-Aug-2010	04-Apr-2012	94	432 04	1,328 200	-896 16	607	Long-Term	362607301
MAKRAY FF CAROL LORD ABBETT	GFA	GAFISA, S A SPONSORED ADR CMN	08-Nov-2010	04-Apr-2012	103	473 41	1,802 510	-1,329 10	513	Long-Term	362607301
MAKRAY FF CAROL LORD ABBETT	GFA	GAFISA, S A SPONSORED ADR CMN	17-Nov-2010	04-Apr-2012	36	165 46	553 780	-388 32	504	Long-Term	362607301
MAKRAY FF CAROL LORD ABBETT	GFA	GAFISA, S A SPONSORED ADR CMN	14-Jul-2011	04-Apr-2012	77	353 91	661 510	-307 60	265	Short-Term	362607301
MAKRAY FF CAROL LORD ABBETT	GFA	GAFISA, S A SPONSORED ADR CMN	29-Sep-2011	04-Apr-2012	38	174 66	238 580	-63 93	188	Short-Term	362607301
MAKRAY FAM FDN PAUL LORD ABBETT	GFA	GAFISA, S A SPONSORED ADR CMN	28-Jul-2010	04-Apr-2012	27	124 10	398 360	-274 26	616	Long-Term	362607301
MAKRAY FAM FDN PAUL LORD ABBETT	GFA	GAFISA, S A SPONSORED ADR CMN	04-Oct-2010	04-Apr-2012	225	1,034 14	3,730 500	-2,696 36	548	Long-Term	362607301
MAKRAY FAM FDN PAUL LORD ABBETT	GFA	GAFISA, S A SPONSORED ADR CMN	06-Aug-2010	04-Apr-2012	90	413 66	1,271 680	-858 02	607	Long-Term	362607301

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	GFA	GAFISA, S A SPONSORED ADR CMN	08-Nov-2010	04-Apr-2012	176	808 93	3,080 020	-2,271 09	513	Long-Term	362607301
MAKRAY FAM FDN PAUL LORD ABBET	GFA	GAFISA, S A SPONSORED ADR CMN	17-Nov-2010	04-Apr-2012	52	239 00	799 910	-560 91	504	Long-Term	362607301
MAKRAY FAM FDN PAUL LORD ABBET	GFA	GAFISA, S A SPONSORED ADR CMN	14-Jul-2011	04-Apr-2012	186	854 89	1,597 940	-743 05	265	Short-Term	362607301
MAKRAY FAM FDN PAUL LORD ABBET	GFA	GAFISA, S A SPONSORED ADR CMN	29-Sep-2011	04-Apr-2012	78	358 50	489 720	-131 22	188	Short-Term	362607301
MAKRAY FAM FDN PAUL LORD ABBET	GFA	GAFISA, S A SPONSORED ADR CMN	16-May-2011	04-Apr-2012	231	1,061 72	2,446 290	-1,384 57	324	Short-Term	362607301
MAKRAY FF CAROL LLOOMIS	AMGN	AMGEN INC CMN	05-Feb-2010	03-Apr-2012	59	3,985 48	3,384 240	601 24	788	Long-Term	031162100
MAKRAY FF CAROL LLOOMIS	AMGN	AMGEN INC CMN	08-Aug-2011	03-Apr-2012	38	2,566 92	1,907 490	659 43	239	Short-Term	031162100
MAKRAY FF CAROL LLOOMIS	AMGN	AMGEN INC CMN	03-Jun-2010	03-Apr-2012	30	2,026 51	1,660 800	365 71	670	Long-Term	031162100
MAKRAY FF CAROL LLOOMIS	EBAY	EBAY INC CMN	05-Feb-2010	03-Apr-2012	64	2,347 72	1,439 360	908 36	788	Long-Term	278642103
MAKRAY FF CAROL LLOOMIS	AMGN	AMGEN INC CMN	16-Feb-2010	03-Apr-2012	26	1,756 31	1,476 020	280 29	777	Long-Term	031162100
MAKRAY FAM FDN PAUL LLOOMIS	EBAY	EBAY INC CMN	04-Oct-2010	03-Apr-2012	34	1,247 22	815 830	431 39	547	Long-Term	278642103
MAKRAY FAM FDN PAUL LLOOMIS	EBAY	EBAY INC CMN	05-May-2010	03-Apr-2012	4	146 73	92 280	54 45	699	Long-Term	278642103
MAKRAY FAM FDN PAUL LLOOMIS	EBAY	EBAY INC CMN	24-May-2010	03-Apr-2012	24	880 39	523 650	356 74	680	Long-Term	278642103
MAKRAY FAM FDN PAUL LLOOMIS	AMGN	AMGEN INC CMN	08-Aug-2011	03-Apr-2012	31	2,094 07	1,556 110	537 96	239	Short-Term	031162100
MAKRAY FAM FDN PAUL LLOOMIS	AMGN	AMGEN INC CMN	04-Oct-2010	03-Apr-2012	92	6,214 65	5,034 240	1,180 41	547	Long-Term	031162100
MAKRAY FAM FDN PAUL LLOOMIS	AMGN	AMGEN INC CMN	28-Jul-2011	03-Apr-2012	20	1,351 01	1,078 800	272 21	250	Short-Term	031162100
MAKRAY FF CAROL GSAM LCGC	TMO	THERMO FISHER SCIENTIFIC INC CMN	31-Jan-2011	03-Apr-2012	107	6,009 13	6,120 660	-111 53	428	Long-Term	883556102
MAKRAY FF CAROL GSAM LCGC	TMO	THERMO FISHER SCIENTIFIC INC CMN	03-Jun-2010	03-Apr-2012	40	2,246 41	2,082 400	164 01	670	Long-Term	883556102
MAKRAY FF CAROL GSAM LCGC	TMO	THERMO FISHER SCIENTIFIC INC CMN	03-Aug-2010	03-Apr-2012	85	4,773 61	3,773 080	1,000 53	609	Long-Term	883556102

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL GSAM LCGC	TMO	THERMO FISHER SCIENTIFIC INC CMN	05-Aug-2010	03-Apr-2012	41	2,302 57	1,853 210	449 36	607	Long-Term	883556102
MAKRAY FF CAROL GSAM LCGC	TMO	THERMO FISHER SCIENTIFIC INC CMN	11-Aug-2010	03-Apr-2012	168	9,434 90	7,561 310	1,873 59	601	Long-Term	883556102
MAKRAY FAM FDN PAUL LCG (CONC)	TMO	THERMO FISHER SCIENTIFIC INC CMN	04-Oct-2010	03-Apr-2012	270	15,163 23	12,838 500	2,324 73	547	Long-Term	883556102
MAKRAY FAM FDN PAUL (CONC)	TMO	THERMO FISHER SCIENTIFIC INC CMN	11-Aug-2010	03-Apr-2012	10	561 60	450 080	111 52	601	Long-Term	883556102
MAKRAY FAM FDN PAUL LCG (CONC)	TMO	THERMO FISHER SCIENTIFIC INC CMN	31-Jan-2011	03-Apr-2012	65	3,650 41	3,718 160	-67 75	428	Long-Term	883556102
MAKRAY FAM FDN PAUL LCG (CONC)	TMO	THERMO FISHER SCIENTIFIC INC CMN	26-Jul-2011	03-Apr-2012	58	3,257 29	3,601 800	-344 51	252	Short-Term	883556102
MAKRAY FF CAROL LORD ABBETT	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	16-Apr-2010	03-Apr-2012	13	569 83	591 010	-21 19	718	Long-Term	23304Y100
MAKRAY FF CAROL LORD ABBETT	SKHCY	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	26-Sep-2011	03-Apr-2012	30	383 95	335 520	48 43	190	Short-Term	83546A104
MAKRAY FF CAROL LORD ABBETT	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	14-Mar-2011	03-Apr-2012	15	536 59	511 210	25 38	386	Long-Term	758205207
MAKRAY FF CAROL LORD ABBETT	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	13-Apr-2010	03-Apr-2012	23	1,008 15	991 960	16 19	721	Long-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABBETT	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	08-Nov-2010	03-Apr-2012	14	613 66	615 390	-1 73	512	Long-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABBETT	SKHCY	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	26-Sep-2011	03-Apr-2012	62	793 50	693 410	100 09	190	Short-Term	83546A104
MAKRAY FAM FDN PAUL LORD ABBETT	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	17-May-2011	03-Apr-2012	30	1,073 20	1,092 300	-19 10	322	Short-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBETT	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	04-Oct-2010	03-Apr-2012	23	1,008 16	997 050	11 11	547	Long-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABBETT	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	16-May-2011	03-Apr-2012	15	657 49	701 250	-43 76	323	Short-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABBETT	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	05-Nov-2010	03-Apr-2012	2	87 67	89 010	-1 34	515	Long-Term	23304Y100
MAKRAY FAM FDN PAUL LORD ABBETT	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	09-Nov-2010	03-Apr-2012	21	920 49	921 890	-1 40	511	Long-Term	23304Y100

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LORD ABBETT	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	24-Jun-2011	02-Apr-2012	9	224 39	376 490	-152 10	283	Short-Term	984245100
MAKRAY FAM FDN PAUL LORD ABBETT	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	24-Jun-2011	02-Apr-2012	17	423 85	711 150	-287 30	283	Short-Term	984245100
MAKRAY FF CAROL LORD ABBETT	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	14-Mar-2011	26-Mar-2012	7	250 17	238 570	11 60	378	Long-Term	758205207
MAKRAY FF CAROL LORD ABBETT	TM	TOYOTA MOTOR CORPORATION SPON ADR	12-Jan-2012	26-Mar-2012	16	1,344 06	1,090 670	253 39	74	Short-Term	892331307
MAKRAY FF CAROL LORD ABBETT	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	27-Oct-2010	26-Mar-2012	141	814 79	742 270	72 53	516	Long-Term	827084864
MAKRAY FF CAROL LORD ABBETT	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	04-Mar-2011	26-Mar-2012	17	385 69	421 670	-35 98	388	Long-Term	654624105
MAKRAY FF CAROL LORD ABBETT	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	16-Apr-2010	26-Mar-2012	63	364 06	414 300	-50 24	710	Long-Term	827084864
MAKRAY FF CAROL LORD ABBETT	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	25-Feb-2011	26-Mar-2012	20	453 75	489 630	-35 88	395	Long-Term	654624105
MAKRAY FF CAROL LORD ABBETT	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	11-Mar-2011	26-Mar-2012	12	428 86	410 720	18 14	381	Long-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBETT	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	16-May-2011	26-Mar-2012	322	1,860 73	2,150 960	-290 23	315	Short-Term	827084864
MAKRAY FAM FDN PAUL LORD ABBETT	SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	27-Oct-2010	26-Mar-2012	92	531 64	484 320	47 32	516	Long-Term	827084864
MAKRAY FAM FDN PAUL LORD ABBETT	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	17-May-2011	26-Mar-2012	39	1,393 78	1,419 990	-26 21	314	Short-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBETT	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	16-May-2011	26-Mar-2012	76	1,724 25	1,784 480	-60 23	315	Short-Term	654624105
MAKRAY FAM FDN PAUL LORD ABBETT	TM	TOYOTA MOTOR CORPORATION SPON ADR	12-Jan-2012	26-Mar-2012	31	2,604 13	2,113 180	490 95	74	Short-Term	892331307
MAKRAY FF CAROL LORD ABBETT	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	03-Dec-2010	23-Mar-2012	38	1,450 10	1,447 980	2 12	476	Long-Term	438128308

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LORD ABBETT	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	02-May-2011	23-Mar-2012	10	381 61	393 050	-11 45	326	Short-Term	438128308
MAKRAY FF CAROL LORD ABBETT	SDRL	SEADRILL LTD. CMN	23-Dec-2010	23-Mar-2012	53	1,987 29	1,771 590	215 70	456	Long-Term	G7945E105
MAKRAY FF CAROL LORD ABBETT	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	19-Nov-2010	23-Mar-2012	7	267 12	265 020	2 11	490	Long-Term	438128308
MAKRAY FF CAROL LORD ABBETT	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	03-Dec-2010	23-Mar-2012	17	648 73	647 780	0 95	476	Long-Term	438128308
MAKRAY FF CAROL LORD ABBETT	SDRL	SEADRILL LTD. CMN	04-Jan-2011	23-Mar-2012	53	1,987 29	1,790 950	196 34	444	Long-Term	G7945E105
MAKRAY FAM FDN PAUL ABBETT	HMC	HONDA MTR LTD (AMER SHS) ADR CMN	02-May-2011	23-Mar-2012	96	3,663 42	3,773 280	-109 86	326	Short-Term	438128308
MAKRAY FAM FDN PAUL ABBETT	SDRL	SEADRILL LTD. CMN	23-Dec-2010	23-Mar-2012	55	2,062 28	1,838 440	223 84	456	Long-Term	G7945E105
MAKRAY FF CAROL GSAM LCGC	NIKE	NIKE CLASS-B CMN CLASS B	05-Feb-2010	22-Mar-2012	72	7,923 42	4,435 200	3,488 22	776	Long-Term	654106103
MAKRAY FAM FDN PAUL LCG (CONC)	NIKE	NIKE CLASS-B CMN CLASS B	05-Apr-2010	22-Mar-2012	73	8,033 47	5,407 110	2,626 36	717	Long-Term	654106103
MAKRAY FF CAROL LORD ABBETT	SKHCY	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	26-Sep-2011	22-Mar-2012	148	1,778 49	1,655 250	123 25	178	Short-Term	83546A104
MAKRAY FF CAROL LORD ABBETT	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	11-Mar-2011	22-Mar-2012	4	137 33	136 910	0 42	377	Long-Term	758205207
MAKRAY FF CAROL LORD ABBETT	BRDCY	BRIDGESTONES CORP ADR ADR CMN	03-Jun-2011	22-Mar-2012	32	1,546 13	1,407 370	138 76	293	Short-Term	108441205
MAKRAY FF CAROL LORD ABBETT	BRDCY	BRIDGESTONES CORP ADR ADR CMN	13-May-2011	22-Mar-2012	19	918 02	860 420	57 60	314	Short-Term	108441205
MAKRAY FF CAROL LORD ABBETT	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	18-Feb-2011	22-Mar-2012	23	789 64	847 400	-57 76	398	Long-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBETT	BRDCY	BRIDGESTONES CORP ADR ADR CMN	16-May-2011	22-Mar-2012	37	1,787 72	1,716 800	70 92	311	Short-Term	108441205
MAKRAY FAM FDN PAUL LORD ABBETT	BRDCY	BRIDGESTONES CORP ADR ADR CMN	03-Jun-2011	22-Mar-2012	68	3,285 53	2,990 660	294 87	293	Short-Term	108441205
MAKRAY FAM FDN PAUL LORD ABBETT	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	17-May-2011	22-Mar-2012	19	652 31	691 790	-39 48	310	Short-Term	758205207

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	15-Mar-2011	22-Mar-2012	3	103 00	98 000	5 00	373	Long-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBET	SKHCY	SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	26-Sep-2011	22-Mar-2012	302	3 629 09	3 377 600	251 49	178	Short-Term	83546A104
MAKRAY FAM FDN PAUL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	13-May-2011	22-Mar-2012	9	308 99	327 230	-18 24	314	Short-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	16-May-2011	22-Mar-2012	26	892 64	940 210	-47 57	311	Short-Term	758205207
MAKRAY FF CAROL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	24-Jun-2011	21-Mar-2012	52	1 521 80	2 175 290	-653 49	271	Short-Term	984245100
MAKRAY FF CAROL LORD ABBET	SBS	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	25-Jan-2012	21-Mar-2012	11	818 32	706 480	111 84	56	Short-Term	20441A102
MAKRAY FF CAROL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	18-Feb-2011	21-Mar-2012	14	479 84	515 810	-35 97	397	Long-Term	758205207
MAKRAY FF CAROL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	25-Feb-2011	21-Mar-2012	29	659 26	709 970	-50 71	390	Long-Term	654624105
MAKRAY FF CAROL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	23-Feb-2011	21-Mar-2012	38	863 86	920 260	-56 41	392	Long-Term	654624105
MAKRAY FF CAROL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	23-Jun-2011	21-Mar-2012	17	497 51	739 940	-242 43	272	Short-Term	984245100
MAKRAY FAM FDN PAUL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	23-Jun-2011	21-Mar-2012	28	819 43	1 218 730	-399 30	272	Short-Term	984245100
MAKRAY FAM FDN PAUL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	02-May-2011	21-Mar-2012	43	977 53	999 870	-22 34	324	Short-Term	654624105

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	SBS	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	25-Jan-2012	21-Mar-2012	21	1,562 26	1,348 730	213 53	56	Short-Term	20441A102
MAKRAY FAM FDN PAUL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	24-Jun-2011	21-Mar-2012	114	3,336 25	4,768 910	-1,432 66	271	Short-Term	984245100
MAKRAY FAM FDN PAUL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	04-Mar-2011	21-Mar-2012	71	1,614 06	1,761 110	-147 05	383	Long-Term	654624105
MAKRAY FAM FDN PAUL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	16-May-2011	21-Mar-2012	22	500 13	516 560	-16 43	310	Short-Term	654624105
MAKRAY FAM FDN PAUL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	14-Mar-2011	21-Mar-2012	9	308 47	306 730	1 74	373	Long-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	15-Mar-2011	21-Mar-2012	18	616 93	587 990	28 94	372	Long-Term	758205207
MAKRAY FAM FDN DISC KAN PCP	HON	HONEYWELL INTL INC CMN	29-Jun-2011	20-Mar-2012	17	1,010 71	998 580	12 13	265	Short-Term	438516106
MAKRAY FAM FDN PAUL NEUBERGER	PBY	PEP BOYS MANNY-MOE & JACK CMN	04-Oct-2010	19-Mar-2012	70	1,043 31	712 600	330 71	532	Long-Term	713278109
MAKRAY FAM FDN PAUL NEUBERGER	PBY	PEP BOYS MANNY-MOE & JACK CMN	05-Apr-2010	19-Mar-2012	65	968 78	681 850	286 93	714	Long-Term	713278109
MAKRAY FF CAROL NEUBERGER SCV	PBY	PEP BOYS MANNY-MOE & JACK CMN	05-May-2010	19-Mar-2012	68	1,013 50	855 440	158 06	684	Long-Term	713278109
MAKRAY FF CAROL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	23-Jun-2011	19-Mar-2012	10	274 27	435 260	-160 99	270	Short-Term	984245100
MAKRAY FF CAROL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	23-Jun-2011	19-Mar-2012	50	1,371 33	2,082 950	-711 62	270	Short-Term	984245100
MAKRAY FAM FDN PAUL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	23-Jun-2011	19-Mar-2012	27	740 52	1,175 210	-434 69	270	Short-Term	984245100
MAKRAY FAM FDN PAUL LORD ABBET	YPF	YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	23-Jun-2011	19-Mar-2012	96	2,632 95	3,999 270	-1,366 32	270	Short-Term	984245100

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Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LORD ABBETT	EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	06-May-2011	14-Mar-2012	237	2,536 63	2,268 990	267 64	313	Short-Term	273202101
MAKRAY FAM FDN PAUL LORD ABBETT	EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	06-May-2011	14-Mar-2012	483	5,169 59	4,624 150	545 44	313	Short-Term	273202101
MAKRAY FF CAROL LORD ABBETT	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	05-Nov-2010	13-Mar-2012	9	554 74	522 540	32 20	494	Long-Term	641069406
MAKRAY FF CAROL LORD ABBETT	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	11-Mar-2011	13-Mar-2012	3	184 91	166 610	18 31	368	Long-Term	641069406
MAKRAY FF CAROL LORD ABBETT	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	29-Jun-2010	13-Mar-2012	10	616 38	483 550	132 83	623	Long-Term	641069406
MAKRAY FAM FDN PAUL LORD ABBETT	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	16-May-2011	13-Mar-2012	45	2,773 70	2,782 800	-9 10	302	Short-Term	641069406
MAKRAY FF CAROL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	20-May-2010	08-Mar-2012	4	359 87	268 480	91 39	658	Long-Term	009158106
MAKRAY FF CAROL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	07-May-2010	08-Mar-2012	7	629 77	499 830	129 94	671	Long-Term	009158106
MAKRAY FF CAROL LOOMIS	EIX	EDISON INTERNATIONAL CMN	13-May-2011	08-Mar-2012	20	855 78	788 260	67 52	300	Short-Term	281020107
MAKRAY FAM FDN PAUL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	04-Oct-2010	08-Mar-2012	11	989 64	901 670	87 97	521	Long-Term	009158106
MAKRAY FAM FDN PAUL LOOMIS	EIX	EDISON INTERNATIONAL CMN	13-May-2011	08-Mar-2012	21	898 57	827 670	70 90	300	Short-Term	281020107
MAKRAY FF CAROL LORD ABBETT	CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-2011	06-Mar-2012	22	557 75	529 300	28 46	202	Short-Term	191085208
MAKRAY FF CAROL LORD ABBETT	CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	11-Aug-2011	06-Mar-2012	3	76 06	68 850	7 21	208	Short-Term	191085208
MAKRAY FF CAROL LORD ABBETT	CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	12-Aug-2011	06-Mar-2012	4	101 41	94 930	6 48	207	Short-Term	191085208
MAKRAY FAM FDN PAUL LORD ABBETT	CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	11-Aug-2011	06-Mar-2012	6	152 12	137 700	14 42	208	Short-Term	191085208

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	12-Aug-2011	06-Mar-2012	8	202 82	189 860	12 96	207	Short-Term	191085208
MAKRAY FAM FDN PAUL LORD ABBET	CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-2011	06-Mar-2012	46	1,166 22	1,106 710	59 51	202	Short-Term	191085208
MAKRAY FF CAROL LORD ABBET	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	24-May-2010	02-Mar-2012	20	542 92	377 850	165 07	648	Long-Term	92857W209
MAKRAY FF CAROL LORD ABBET	NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	02-May-2011	02-Mar-2012	1	54 01	59 280	-5 27	305	Short-Term	66987V109
MAKRAY FF CAROL LORD ABBET	NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	20-Jul-2011	02-Mar-2012	15	810 12	938 990	-128 88	226	Short-Term	66987V109
MAKRAY FF CAROL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	29-Jun-2010	02-Mar-2012	12	410 38	359 110	51 27	612	Long-Term	758205207
MAKRAY FF CAROL LORD ABBET	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	10-Jun-2010	02-Mar-2012	26	760 08	571 380	188 70	631	Long-Term	92857W209
MAKRAY FF CAROL LORD ABBET	NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	22-Jun-2011	02-Mar-2012	10	540 08	606 290	-66 21	254	Short-Term	66987V109
MAKRAY FF CAROL LORD ABBET	NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	25-Jul-2011	02-Mar-2012	26	1,404 20	1,632 420	-228 22	221	Short-Term	66987V109
MAKRAY FF CAROL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	18-Jan-2011	02-Mar-2012	13	444 58	463 100	-18 52	409	Long-Term	758205207
MAKRAY FF CAROL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	19-Jan-2011	02-Mar-2012	13	444 58	462 890	-18 31	408	Long-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBET	NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	16-May-2011	02-Mar-2012	1	54 01	61 060	-7 05	291	Short-Term	66987V109
MAKRAY FAM FDN PAUL LORD ABBET	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	29-Mar-2011	02-Mar-2012	42	1,140 13	1,225 930	-85 80	339	Short-Term	92857W209
MAKRAY FAM FDN PAUL LORD ABBET	NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	25-Jul-2011	02-Mar-2012	54	2,916 42	3,390 410	-473 99	221	Short-Term	66987V109
MAKRAY FAM FDN PAUL LORD ABBET	NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	22-Jun-2011	02-Mar-2012	18	972 14	1,091 330	-119 19	254	Short-Term	66987V109
MAKRAY FAM FDN PAUL LORD ABBET	NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	20-Jul-2011	02-Mar-2012	32	1,728 25	2,003 190	-274 94	226	Short-Term	66987V109
MAKRAY FAM FDN PAUL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	18-Feb-2011	02-Mar-2012	30	1,025 95	1,105 310	-79 36	378	Long-Term	758205207

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MAKRAY FAM FDN PAUL LORD ABBET	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	16-May-2011	02-Mar-2012	56	1,520 18	1,524 320	-4 14	291	Short-Term	92867W209
MAKRAY FAM FDN PAUL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	11-Mar-2011	02-Mar-2012	23	786 56	787 200	-0 64	357	Short-Term	758205207
MAKRAY FAM FDN PAUL LORD ABBET	RUK	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	14-Mar-2011	02-Mar-2012	24	820 76	817 940	2 82	354	Short-Term	758205207
MAKRAY FAM FDN PAUL YACKTMAN	MSFT	MICROSOFT CORPORATION CMN	05-Apr-2010	01-Mar-2012	185	5,971 76	5,379 800	591 96	696	Long-Term	594918104
MAKRAY FF CAROL LORD ABBETT	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	23-Feb-2011	01-Mar-2012	37	876 93	896 050	-19 11	372	Long-Term	654624105
MAKRAY FF CAROL LORD ABBETT	ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	24-May-2010	01-Mar-2012	15	1,208 02	776 380	431 64	647	Long-Term	453142101
MAKRAY FF CAROL LORD ABBETT	ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	08-Feb-2010	01-Mar-2012	8	644 28	515 600	128 68	752	Long-Term	453142101
MAKRAY FF CAROL LORD ABBETT	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	22-Feb-2011	01-Mar-2012	22	521 42	536 910	-15 50	373	Long-Term	654624105
MAKRAY FAM FDN PAUL LORD ABBET	ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	10-Aug-2010	01-Mar-2012	22	1,771 78	1,254 370	517 41	569	Long-Term	453142101
MAKRAY FAM FDN PAUL LORD ABBET	ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	09-Aug-2010	01-Mar-2012	14	1,127 49	811 960	315 53	570	Long-Term	453142101
MAKRAY FAM FDN PAUL LORD ABBET	ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	06-Aug-2010	01-Mar-2012	1	80 54	57 400	23 14	573	Long-Term	453142101
MAKRAY FAM FDN PAUL LORD ABBET	ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	02-Jul-2010	01-Mar-2012	10	805 36	563 080	242 28	608	Long-Term	453142101
MAKRAY FAM FDN PAUL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	04-Mar-2011	01-Mar-2012	12	284 41	297 650	-13 24	363	Short-Term	654624105
MAKRAY FAM FDN PAUL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	23-Feb-2011	01-Mar-2012	37	876 93	896 040	-19 11	372	Long-Term	654624105

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MAKRAY FAM FDN PAUL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	25-Feb-2011	01-Mar-2012	71	1,682.76	1,738.200	-55.44	370	Long-Term	654624105
MAKRAY FF CAROL LOOMIS	PNC	PNC FINANCIAL SERVICES GROUP CMN	05-Feb-2010	29-Feb-2012	58	3,446.87	2,959.160	487.71	754	Long-Term	693475105
MAKRAY FF CAROL LOOMIS	STT	STATE STREET CORPORATION (NEW) CMN	05-Feb-2010	29-Feb-2012	79	3,369.28	3,400.160	-30.88	754	Long-Term	857477103
MAKRAY FF CAROL LOOMIS	VMC	VULCAN MATERIALS CO CMN	07-Dec-2010	29-Feb-2012	43	1,930.54	1,830.690	99.85	449	Long-Term	929160109
MAKRAY FF CAROL LOOMIS	MSI	MOTOROLA SOLUTIONS INC CMN	13-Jul-2011	29-Feb-2012	62	3,090.02	2,755.650	334.37	231	Short-Term	620076307
MAKRAY FAM FDN PAUL LOOMIS	VMC	VULCAN MATERIALS CO CMN	07-Dec-2010	29-Feb-2012	41	1,840.75	1,745.540	95.21	449	Long-Term	929160109
MAKRAY FF CAROL LORD ABBET	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	08-Feb-2010	29-Feb-2012	42	1,870.93	2,116.210	-245.28	751	Long-Term	404280406
MAKRAY FF CAROL LORD ABBET	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	29-Jun-2010	29-Feb-2012	26	1,594.62	1,257.220	337.40	610	Long-Term	641069406
MAKRAY FF CAROL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	22-Feb-2011	29-Feb-2012	31	731.83	756.560	-24.73	372	Long-Term	654624105
MAKRAY FF CAROL LORD ABBET	NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	02-May-2011	29-Feb-2012	10	548.08	592.790	-44.72	303	Short-Term	66987V109
MAKRAY FAM FDN PAUL LORD ABBET	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	27-Apr-2010	29-Feb-2012	10	445.46	515.540	-70.08	673	Long-Term	404280406
MAKRAY FAM FDN PAUL LORD ABBET	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	05-Apr-2010	29-Feb-2012	29	1,291.84	1,502.190	-210.35	695	Long-Term	404280406
MAKRAY FAM FDN PAUL LORD ABBET	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	10-May-2010	29-Feb-2012	19	846.38	951.190	-104.81	660	Long-Term	404280406
MAKRAY FAM FDN PAUL LORD ABBET	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	23-Feb-2011	29-Feb-2012	63	1,487.29	1,525.690	-38.40	371	Long-Term	654624105
MAKRAY FAM FDN PAUL LORD ABBET	HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	21-Jun-2010	29-Feb-2012	28	1,247.29	1,357.720	-110.43	618	Long-Term	404280406
MAKRAY FAM FDN PAUL LORD ABBET	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	05-Nov-2010	29-Feb-2012	9	551.98	522.540	29.44	481	Long-Term	641069406

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	16-May-2011	29-Feb-2012	21	1,150 95	1,282 260	-131 31	289	Short-Term	66987V109
MAKRAY FAM FDN PAUL LORD ABBET	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	11-Mar-2011	29-Feb-2012	17	1,042 64	944 100	98 54	355	Short-Term	641069406
MAKRAY FAM FDN PAUL LORD ABBET	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	16-May-2011	29-Feb-2012	26	1,594 62	1,607 840	-13 22	289	Short-Term	641069406
MAKRAY FF CAROL GSAM LCGC	JNJ	JOHNSON & JOHNSON CMN	05-Feb-2010	24-Feb-2012	8	515 40	500 160	15 24	749	Long-Term	478160104
MAKRAY FF CAROL GSAM LCGC	JNJ	JOHNSON & JOHNSON CMN	16-Feb-2010	24-Feb-2012	76	4,896 25	4,784 200	112 05	738	Long-Term	478160104
MAKRAY FF CAROL GSAM LCGC	JNJ	JOHNSON & JOHNSON CMN	03-Jun-2010	24-Feb-2012	80	5,153 95	4,808 000	345 95	631	Long-Term	478160104
MAKRAY FAM FDN PAUL LCG (CONC)	JNJ	JOHNSON & JOHNSON CMN	04-Oct-2010	24-Feb-2012	150	9,663 65	9,250 500	413 15	508	Long-Term	478160104
MAKRAY FAM FDN DISC KAN PCP	GIS	GENERAL MILLS INC CMN	29-Jun-2011	24-Feb-2012	19	725 39	715 540	9 85	240	Short-Term	370334104
MAKRAY FAM FDN PAUL NEUBERGER	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	23-Feb-2011	16-Feb-2012	25	32 47	433 100	-400 63	358	Short-Term	739363307
MAKRAY FAM FDN PAUL NEUBERGER	AAP	ADVANCE AUTO PARTS, INC CMN	17-Jun-2011	16-Feb-2012	3	257 18	175 970	81 21	244	Short-Term	00751Y106
MAKRAY FAM FDN PAUL NEUBERGER	AAP	ADVANCE AUTO PARTS, INC CMN	04-Oct-2010	16-Feb-2012	6	514 37	344 400	169 97	500	Long-Term	00751Y106
MAKRAY FAM FDN PAUL NEUBERGER	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	20-Jan-2011	16-Feb-2012	34	44 16	595 220	-551 06	392	Long-Term	739363307
MAKRAY FAM FDN PAUL NEUBERGER	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	23-Dec-2011	16-Feb-2012	109	141 58	223 980	-82 40	55	Short-Term	739363307
MAKRAY FAM FDN PAUL NEUBERGER	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	12-Jul-2011	16-Feb-2012	91	118 20	1,183 320	-1,065 12	219	Short-Term	739363307
MAKRAY FAM FDN PAUL NEUBERGER	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	16-Sep-2011	16-Feb-2012	30	38 97	255 000	-216 03	153	Short-Term	739363307
MAKRAY FAM FDN PAUL NEUBERGER	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	27-Dec-2011	16-Feb-2012	71	92 22	151 660	-59 44	51	Short-Term	739363307
MAKRAY FAM FDN PAUL NEUBERGER	AAP	ADVANCE AUTO PARTS, INC CMN	04-Oct-2010	16-Feb-2012	20	1,708 56	1,148 000	560 56	500	Long-Term	00751Y106
MAKRAY FF CAROL NEUBERGER SCV	AAP	ADVANCE AUTO PARTS, INC CMN	05-May-2010	16-Feb-2012	3	257 18	137 100	120 08	652	Long-Term	00751Y106

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL NEUBERGER SCV	AAP	ADVANCE AUTO PARTS, INC CMN	17-Jun-2011	16-Feb-2012	2	171 46	117 310	54 15	244	Short-Term	00751Y106
MAKRAY FF CAROL NEUBERGER SCV	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	20-Jan-2011	16-Feb-2012	18	23 38	315 120	-291 74	392	Long-Term	739363307
MAKRAY FF CAROL NEUBERGER SCV	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	23-Feb-2011	16-Feb-2012	13	16 88	221 750	-204 87	358	Short-Term	739363307
MAKRAY FF CAROL NEUBERGER SCV	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	16-Sep-2011	16-Feb-2012	15	19 48	130 900	-111 42	153	Short-Term	739363307
MAKRAY FF CAROL NEUBERGER SCV	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	27-Dec-2011	16-Feb-2012	37	48 06	79 040	-30 98	51	Short-Term	739363307
MAKRAY FF CAROL NEUBERGER SCV	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	12-Jul-2011	16-Feb-2012	45	58 45	583 690	-525 24	219	Short-Term	739363307
MAKRAY FF CAROL NEUBERGER SCV	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	23-Dec-2011	16-Feb-2012	56	72 74	115 070	-42 33	55	Short-Term	739363307
MAKRAY FF CAROL NEUBERGER SCV	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	13-Jun-2011	16-Feb-2012	2	2 60	29 620	-27 02	248	Short-Term	739363307
MAKRAY FF CAROL NEUBERGER SCV	AAP	ADVANCE AUTO PARTS, INC CMN	05-May-2010	16-Feb-2012	10	854 28	457 000	397 28	652	Long-Term	00751Y106
MAKRAY FAM FDN DISC KAN PCP	AAPL	APPLE, INC. CMN	29-Jun-2011	16-Feb-2012	1	491 09	334 460	156 63	232	Short-Term	037833100
MAKRAY FAM FDN DISC KAN PCP	NKE	NIKE CLASS-B CMN CLASS B	29-Jun-2011	16-Feb-2012	7	743 02	630 770	112 25	232	Short-Term	654106103
MAKRAY FAM FDN DISC KAN PCP	QCOM	QUALCOMM INC CMN	29-Jun-2011	16-Feb-2012	12	740 80	670 440	70 36	232	Short-Term	747525103
MAKRAY FF CAROL LORD ABBETT	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	13-May-2011	16-Feb-2012	4	289 36	286 510	2 85	279	Short-Term	358029106
MAKRAY FF CAROL LORD ABBETT	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	12-Apr-2011	16-Feb-2012	1	72 34	71 120	1 22	310	Short-Term	358029106
MAKRAY FF CAROL LORD ABBETT	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	12-May-2011	16-Feb-2012	10	723 40	717 350	6 05	280	Short-Term	358029106
MAKRAY FAM FDN PAUL LORD ABBETT	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	16-May-2011	16-Feb-2012	31	2,242 54	2,202 890	39 65	276	Short-Term	358029106
MAKRAY FAM FDN PAUL NEUBERGER	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	20-Jan-2011	15-Feb-2012	61	82 73	1,067 900	-985 17	391	Long-Term	739363307
MAKRAY FF CAROL NEUBERGER SCV	PWAVQ	POWERWAVE TECHNOLOGIES INC CMN	20-Jan-2011	15-Feb-2012	31	42 04	542 700	-500 66	391	Long-Term	739363307

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL GSAM LCGC	AAPL	APPLE, INC CMN	05-Feb-2010	15-Feb-2012	19	9,545 83	3,678 910	5,866 92	740	Long-Term	037833100
MAKRAY FAM FON PAUL LCG (CONC)	AAPL	APPLE, INC CMN	05-Apr-2010	15-Feb-2012	20	10,048 25	4,752,600	5,295 65	681	Long-Term	037833100
MAKRAY FF CAROL LLOUIS		DIRECTV CMN	05-Feb-2010	14-Feb-2012	40	1,825 56	1,210 000	615 56	739	Long-Term	25490A101
MAKRAY FF CAROL LLOUIS	COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	05-Feb-2010	14-Feb-2012	62	3,235 71	3,064 660	171 05	739	Long-Term	G2554F113
MAKRAY FF CAROL LLOUIS	PEP	PEPSICO INC CMN	05-Feb-2010	14-Feb-2012	53	3,363 84	3,140 780	223 06	739	Long-Term	713448108
MAKRAY FF CAROL LLOUIS	LM	LEGG MASON INC CMN	05-Feb-2010	14-Feb-2012	80	2,144 75	1,963 200	181 55	739	Long-Term	524901105
MAKRAY FF CAROL LLOUIS	ORCL	ORACLE CORPORATION CMN	05-Feb-2010	14-Feb-2012	113	3,179 75	2,638 550	541 20	739	Long-Term	68398X105
MAKRAY FF CAROL LLOUIS	GE	GENERAL ELECTRIC CO CMN	05-Feb-2010	14-Feb-2012	201	3,788 77	3,141 630	647 14	739	Long-Term	369604103
MAKRAY FF CAROL LLOUIS	MSFT	MICROSOFT CORPORATION CMN	28-Jun-2011	14-Feb-2012	82	2,461 59	2,090 930	370 66	231	Short-Term	594918104
MAKRAY FF CAROL LLOUIS	FITB	FIFTH THIRD BANCORP CMN	05-Feb-2010	14-Feb-2012	216	2,853 30	2,412 720	440 58	739	Long-Term	316773100
MAKRAY FF CAROL LLOUIS	CVS	CVS CAREMARK CORPORATION CMN	05-Feb-2010	14-Feb-2012	74	3,195 25	2,310 280	884 97	739	Long-Term	126650100
MAKRAY FF CAROL LLOUIS	WFC	WELLS FARGO & CO (NEW) CMN	05-Feb-2010	14-Feb-2012	138	4,160 62	3,742 560	418 06	739	Long-Term	949746101
MAKRAY FF CAROL LLOUIS	EBAY	EBAY INC CMN	05-Feb-2010	14-Feb-2012	76	2,494 27	1,709 240	785 03	739	Long-Term	278642103
MAKRAY FF CAROL LLOUIS	BAC	BANK OF AMERICA CORP CMN	05-Feb-2010	14-Feb-2012	246	1,961 81	3,602 080	-1,640 27	739	Long-Term	060505104
MAKRAY FF CAROL LLOUIS		EATON CORPORATION CMN	27-Sep-2011	14-Feb-2012	56	2,872 74	2,135 530	737 21	140	Short-Term	278058102
MAKRAY FF CAROL LLOUIS	CTL	CENTURYLINK INC CMN	05-Feb-2010	14-Feb-2012	80	3,006 34	2,689 600	316 74	739	Long-Term	156700106
MAKRAY FF CAROL LLOUIS	XOM	EXXON MOBIL CORPORATION CMN	05-Feb-2010	14-Feb-2012	63	5,293 15	4,031 370	1,261 78	739	Long-Term	30231G102
MAKRAY FF CAROL LLOUIS	TGT	TARGET CORPORATION CMN	13-Jan-2012	14-Feb-2012	36	1,877 72	1,801 460	76 26	32	Short-Term	87612E106
MAKRAY FF CAROL LLOUIS	UNM	UNUM GROUP CMN	12-Mar-2010	14-Feb-2012	100	2,231 45	2,334 690	-103 24	704	Long-Term	91529Y106

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LOOMIS	PPL	PPL CORPORATION CMN	11-Aug-2010	14-Feb-2012	82	2,269 71	2,135 000	134 71	552	Long-Term	68351T106
MAKRAY FF CAROL LOOMIS	HON	HONEYWELL INTL INC CMN	05-Feb-2010	14-Feb-2012	50	2,970 44	1,856 500	1,113 94	739	Long-Term	438516106
MAKRAY FF CAROL LOOMIS	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	05-Feb-2010	14-Feb-2012	74	4,009 98	2,382 120	1,627 86	739	Long-Term	91324P102
MAKRAY FF CAROL LOOMIS	JPM	JPMORGAN CHASE & CO CMN	05-Feb-2010	14-Feb-2012	128	4,799 90	4,839 680	-39 78	739	Long-Term	46625H100
MAKRAY FF CAROL LOOMIS	USB	U S BANCORP CMN	05-Feb-2010	14-Feb-2012	71	2,041 21	1,677 020	364 19	739	Long-Term	902973304
MAKRAY FF CAROL LOOMIS	MET	METLIFE, INC CMN	29-Oct-2010	14-Feb-2012	79	2,908 72	3,203 120	-294 40	473	Long-Term	59156R108
MAKRAY FF CAROL LOOMIS	WY	WEYERHAEUSER COMPANY CMN	03-Jun-2010	14-Feb-2012	30	596 69	1,251 300	-654 61	621	Long-Term	962166104
MAKRAY FF CAROL LOOMIS	WY	WEYERHAEUSER COMPANY CMN	30-Jun-2010	14-Feb-2012	32	636 47	1,139 780	-503 31	594	Long-Term	962166104
MAKRAY FF CAROL LOOMIS	EXC	EXELON CORPORATION CMN	28-Oct-2011	14-Feb-2012	63	2,450 65	2,802 390	-351 74	109	Short-Term	30161N101
MAKRAY FF CAROL LOOMIS	CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	05-Feb-2010	14-Feb-2012	183	4,939 07	2,797 320	2,141 75	739	Long-Term	20030N101
MAKRAY FF CAROL LOOMIS	NBL	NOBLE ENERGY INC CMN	14-Dec-2011	14-Feb-2012	9	929 86	783 020	136 84	62	Short-Term	655044105
MAKRAY FF CAROL LOOMIS	CSCO	CISCO SYSTEMS, INC CMN	09-Dec-2010	14-Feb-2012	134	2,659 17	2,647 520	11 65	432	Long-Term	17275R102
MAKRAY FF CAROL LOOMIS	HES	HESS CORPORATION CMN	05-Feb-2010	14-Feb-2012	56	3,448 97	3,171 840	277 13	739	Long-Term	42809H107
MAKRAY FF CAROL LOOMIS	TRV	THE TRAVELERS COMPANIES, INC CMN	05-Feb-2010	14-Feb-2012	40	2,348 75	1,999 600	349 15	739	Long-Term	89417E109
MAKRAY FF CAROL LOOMIS	AMP	AMERIPRISE FINANCIAL, INC CMN	05-Feb-2010	14-Feb-2012	53	2,910 17	1,980 080	930 09	739	Long-Term	03076C106
MAKRAY FF CAROL LOOMIS	VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	05-Feb-2010	14-Feb-2012	120	3,271 13	2,624 400	646 73	739	Long-Term	92857W209
MAKRAY FF CAROL LOOMIS	HSC	HARSCO CORPORATION CMN	10-Jan-2011	14-Feb-2012	47	1,084 26	1,420 540	-336 28	400	Long-Term	415864107
MAKRAY FF CAROL LOOMIS		THE HILLSHIRE BRANDS COMPANY CMN	20-Apr-2011	14-Feb-2012	132	2,654 46	2,490 220	164 24	300	Short-Term	803111103
MAKRAY FF CAROL LOOMIS	PFE	PFIZER INC CMN	02-Aug-2010	14-Feb-2012	185	3,926 55	2,842 990	1,083 56	561	Long-Term	717081103

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MAKRAY FF CAROL LOOMIS	SNY	SANOFI SPONSORED ADR CMN	05-Feb-2010	14-Feb-2012	89	3,289 37	3,133 190	156 18	739	Long-Term	80105N105
MAKRAY FF CAROL LOOMIS	AMGN	AMGEN INC CMN	05-Feb-2010	14-Feb-2012	29	1,963 55	1,663 440	300 11	739	Long-Term	031162100
MAKRAY FF CAROL LOOMIS	BAX	BAXTER INTERNATIONAL INC CMN	31-Jan-2012	14-Feb-2012	38	2,148 48	2,102 780	45 70	14	Short-Term	071813109
MAKRAY FF CAROL LOOMIS	VMC	VULCAN MATERIALS CO CMN	07-Dec-2010	14-Feb-2012	45	2,110 01	1,915 840	194 17	434	Long-Term	929160109
MAKRAY FF CAROL LOOMIS		EL PASO CORP CMN	19-Feb-2010	14-Feb-2012	77	2,092 04	794 500	1,297 54	725	Long-Term	28336L109
MAKRAY FF CAROL LOOMIS	CBS	CBS CORPORATION CMN CLASS B	21-Apr-2010	14-Feb-2012	62	1,840 12	983 710	856 41	664	Long-Term	124857202
MAKRAY FF CAROL LOOMIS	AOL	AOL INC CMN	05-Feb-2010	14-Feb-2012	77	1,436 02	1,826 440	-390 42	739	Long-Term	00184X105
MAKRAY FF CAROL LOOMIS	VIAB	VIACOM INC CMN CLASS B	21-Apr-2010	14-Feb-2012	60	2,927 94	2,142 580	785 36	664	Long-Term	92553P201
MAKRAY FF CAROL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	05-Mar-2010	14-Feb-2012	13	1,168 93	947 030	221 90	711	Long-Term	009158106
MAKRAY FF CAROL LOOMIS	APD	AIR PRODUCTS & CHEMICALS INC CMN	07-May-2010	14-Feb-2012	14	1,258 85	999 660	259 19	648	Long-Term	009158106
MAKRAY FF CAROL LOOMIS	CVX	CHEVRON CORPORATION CMN	13-Aug-2010	14-Feb-2012	41	4,334 43	3,162 090	1,172 34	550	Long-Term	166764100
MAKRAY FF CAROL LOOMIS	T	AT&T INC CMN	23-Jul-2010	14-Feb-2012	119	3,555 65	3,034 730	520 92	571	Long-Term	00206R102
MAKRAY FF CAROL LOOMIS	BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	16-Feb-2010	14-Feb-2012	32	1,013 74	771 840	241 90	728	Long-Term	110122108
MAKRAY FF CAROL LOOMIS	BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	21-Apr-2010	14-Feb-2012	13	411 83	325 680	86 15	664	Long-Term	110122108
MAKRAY FF CAROL LOOMIS	GM	GENERAL MOTORS COMPANY CMN	23-Nov-2010	14-Feb-2012	5	125 99	167 380	-41 39	448	Long-Term	37045V100
MAKRAY FF CAROL LOOMIS	HCA	HCA HOLDINGS, INC CMN	10-Mar-2011	14-Feb-2012	73	1,832 99	2,272 530	-439 54	341	Short-Term	40412C101
MAKRAY FF CAROL LOOMIS	AMAT	APPLIED MATERIALS INC CMN	05-Feb-2010	14-Feb-2012	192	2,438 35	2,307 840	130 51	739	Long-Term	038222105
MAKRAY FF CAROL LOOMIS	DFS	DISCOVER FINANCIAL SERVICES CMN	05-Feb-2010	14-Feb-2012	103	2,913 81	1,322 520	1,591 29	739	Long-Term	254709108
MAKRAY FF CAROL LOOMIS	UN	UNILEVER N V NY SHS (NEW) ADR CMN	25-Jan-2012	14-Feb-2012	60	2,015 36	1,994 060	21 30	20	Short-Term	904784709

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MAKRAY FF CAROL LOOMIS	RIG	TRANSOCEAN LTD CMN	09-Nov-2011	14-Feb-2012	47	2,261 59	2,414 770	-153 18	97	Short-Term	H8817H100
MAKRAY FF CAROL LOOMIS	SWK	STANLEY BLACK & DECKER INC CMN	01-Oct-2010	14-Feb-2012	43	3,230 09	2,684 570	565 52	501	Long-Term	854502101
MAKRAY FF CAROL LOOMIS	MRK	MERCK & CO, INC CMN	05-Feb-2010	14-Feb-2012	116	4,409 65	4,236 190	173 46	739	Long-Term	58933Y105
MAKRAY FF CAROL LOOMIS		COOPER INDUSTRIES PLC CMN	27-Sep-2011	14-Feb-2012	43	2,590 70	2,133 480	457 22	140	Short-Term	G24140108
MAKRAY FF CAROL LOOMIS	SM	SM ENERGY COMPANY CMN	03-Jun-2011	14-Feb-2012	19	1,488 81	1,327 360	161 45	256	Short-Term	78454L100
MAKRAY FF CAROL LOOMIS	CPN	CALPINE CORPORATION CMN	02-Jun-2010	14-Feb-2012	170	2,621 34	2,270 400	350 94	622	Long-Term	131347304
MAKRAY FF CAROL LOOMIS	CCE	COCA-COLA ENTERPRISES, INC CMN	02-Jul-2010	14-Feb-2012	108	3,025 03	1,725 770	1,299 26	592	Long-Term	19122T109
MAKRAY FF CAROL LOOMIS	LINTA	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	08-Jul-2011	14-Feb-2012	144	2,614 98	2,531 720	83 26	221	Short-Term	53071M104
MAKRAY FF CAROL LOOMIS	NSC	NORFOLK SOUTHERN CORPORATION CMN	18-Feb-2010	14-Feb-2012	37	2,594 02	1,830 660	763 36	726	Long-Term	655844108
MAKRAY FF CAROL LOOMIS	NOC	NORTHROP GRUMMAN CORP CMN	05-Feb-2010	14-Feb-2012	52	3,104 34	2,699 120	405 22	739	Long-Term	666807102
MAKRAY FF CAROL LOOMIS	GT	THE GOODYEAR TIRE & RUBBER CO CMN	14-Apr-2010	14-Feb-2012	77	1,012 53	1,091 530	-79 00	671	Long-Term	382550101
MAKRAY FF CAROL LOOMIS	SLB	SCHLUMBERGER LTD CMN	16-Feb-2010	14-Feb-2012	31	2,391 91	1,444 420	947 49	728	Long-Term	806857108
MAKRAY FF CAROL LOOMIS	C	CITIGROUP INC CMN	07-Apr-2010	14-Feb-2012	96	3,044 10	4,187 840	-1,143 74	678	Long-Term	172967424
MAKRAY FF CAROL LOOMIS	AAPL	APPLE, INC CMN	06-Jul-2011	14-Feb-2012	5	2,518 90	1,767 080	751 82	223	Short-Term	037833100
MAKRAY FF CAROL LOOMIS	EIX	EDISON INTERNATIONAL CMN	13-May-2011	14-Feb-2012	73	2,965 93	2,877 150	88 78	277	Short-Term	281020107
MAKRAY FF CAROL LOOMIS	TXN	TEXAS INSTRUMENTS INC CMN	13-Oct-2011	14-Feb-2012	77	2,534 79	2,331 830	202 96	124	Short-Term	882508104
MAKRAY FF CAROL LOOMIS	OMC	OMNICOM GROUP CMN	13-Apr-2010	14-Feb-2012	50	2,389 95	1,971 030	418 92	672	Long-Term	681919106
MAKRAY FF CAROL LOOMIS	GT	THE GOODYEAR TIRE & RUBBER CO CMN	16-Feb-2010	14-Feb-2012	32	420 79	427 200	-6 41	728	Long-Term	382550101
MAKRAY FF CAROL LOOMIS	WY	WEYERHAEUSER COMPANY CMN	05-Feb-2010	14-Feb-2012	32	636 46	1,244 520	-608 06	739	Long-Term	962166104

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MAKRAY FF CAROL LLOOMIS	SLB	SCHLUMBERGER LTD CMN	05-Feb-2010	14-Feb-2012	13	1,003 06	555 450	447 61	739	Long-Term	806857108
MAKRAY FF CAROL LLOOMIS	WY	WEYERHAEUSER COMPANY CMN	16-Feb-2010	14-Feb-2012	32	636 47	1,291 520	-855 05	728	Long-Term	962166104
MAKRAY FF CAROL LLOOMIS	CNX	CONSOL ENERGY INC CMN	01-Apr-2010	14-Feb-2012	38	1,350 11	1,673 830	-323 72	684	Long-Term	20854P109
MAKRAY FF CAROL LLOOMIS	JCI	JOHNSON CONTROLS INC CMN	18-Feb-2010	14-Feb-2012	52	1,721 16	1,529 360	191 80	726	Long-Term	478366107
MAKRAY FAM FDN PAUL NEUBERGER	TXT	TEXTRON INC DEL CMN	05-Apr-2010	14-Feb-2012	34	951 08	721 840	229 24	680	Long-Term	883203101
MAKRAY FF CAROL NEUBERGER SCV	TXT	TEXTRON INC DEL CMN	05-May-2010	14-Feb-2012	17	475 54	392 360	83 18	650	Long-Term	883203101
MAKRAY FF CAROL GSAM LCGC	CAM	CAMERON INTERNATIONAL CORP CMN	17-Jun-2011	14-Feb-2012	55	3,118 99	2,538 070	580 92	242	Short-Term	133428105
MAKRAY FF CAROL GSAM LCGC	MA	MASTERCARD INCORPORATED CMN CLASS A	13-May-2010	14-Feb-2012	5	1,971 11	1,188 090	783 03	642	Long-Term	57636Q104
MAKRAY FF CAROL GSAM LCGC	LOW	LOWES COMPANIES INC CMN	05-Feb-2010	14-Feb-2012	259	7,062 79	5,621 170	1,441 63	739	Long-Term	548661107
MAKRAY FF CAROL GSAM LCGC	AVP	AVON PRODUCTS INC CMN	28-Jul-2010	14-Feb-2012	3	54 03	89 840	-35 81	566	Long-Term	054303102
MAKRAY FF CAROL GSAM LCGC	JNJ	JOHNSON & JOHNSON CMN	05-Feb-2010	14-Feb-2012	31	2,004 73	1,938 120	66 61	739	Long-Term	478160104
MAKRAY FF CAROL GSAM LCGC	TMO	THERMO FISHER SCIENTIFIC INC CMN	03-Jun-2010	14-Feb-2012	11	610 55	572 660	37 89	621	Long-Term	883556102
MAKRAY FF CAROL GSAM LCGC	STJ	ST JUDE MEDICAL INC CMN	05-Feb-2010	14-Feb-2012	138	5,987 01	5,203 660	783 35	739	Long-Term	790849103
MAKRAY FF CAROL GSAM LCGC	CBG	CBRE GROUP INC CMN	05-Feb-2010	14-Feb-2012	285	5,107 10	3,545 230	1,561 87	739	Long-Term	12504L109
MAKRAY FF CAROL GSAM LCGC	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	05-Feb-2010	14-Feb-2012	95	4,110 57	5,397 900	-1,287 33	739	Long-Term	881624209
MAKRAY FF CAROL GSAM LCGC	AMT	AMERICAN TOWER CORPORATION CMN	05-Feb-2010	14-Feb-2012	157	9,986 57	6,319 360	3,667 21	739	Long-Term	03027X100
MAKRAY FF CAROL GSAM LCGC	HAL	HALLIBURTON COMPANY CMN	30-Apr-2010	14-Feb-2012	49	1,747 52	1,493 300	254 22	655	Long-Term	406216101
MAKRAY FF CAROL GSAM LCGC	PG	PROCTER & GAMBLE COMPANY (THE) CMN	05-Feb-2010	14-Feb-2012	64	4,117 04	3,911 130	205 91	739	Long-Term	742718109
MAKRAY FF CAROL GSAM LCGC	NTRS	NORTHERN TRUST CORP CMN	05-Feb-2010	14-Feb-2012	60	2,576 95	2,979 770	-402 82	739	Long-Term	665859104

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MAKRAY FF CAROL GSAM LCGC	PEP	PEPSICO INC CMN	05-Feb-2010	14-Feb-2012	71	4,506 99	4,224 920	282 07	739	Long-Term	713448108
MAKRAY FF CAROL GSAM LCGC	ORCL	ORACLE CORPORATION CMN	05-Feb-2010	14-Feb-2012	195	5,522 29	4,578 010	944 28	739	Long-Term	68389X105
MAKRAY FF CAROL GSAM LCGC	NKE	NIKE CLASS-B CMN CLASS B	05-Feb-2010	14-Feb-2012	70	7,334 45	4,312 000	3,022 45	739	Long-Term	654106103
MAKRAY FF CAROL GSAM LCGC	AAPL	APPLE, INC CMN	05-Feb-2010	14-Feb-2012	36	18,083 53	6,970 580	11,112 96	739	Long-Term	037833100
MAKRAY FF CAROL GSAM LCGC	CCI	CROWN CASTLE INTL CORP COMMON STOCK	05-Feb-2010	14-Feb-2012	121	5,917 99	4,197 630	1,720 36	739	Long-Term	228227104
MAKRAY FF CAROL GSAM LCGC	SLB	SCHLUMBERGER LTD CMN	05-Feb-2010	14-Feb-2012	123	9,502 79	7,550 120	1,952 67	739	Long-Term	806857108
MAKRAY FF CAROL GSAM LCGC	QCOM	QUALCOMM INC CMN	05-Feb-2010	14-Feb-2012	191	11,725 26	7,288 490	4,436 77	739	Long-Term	747525103
MAKRAY FF CAROL GSAM LCGC	PX	PRAXAIR, INC CMN SERIES	09-Apr-2010	14-Feb-2012	51	5,451 28	4,333 900	1,117 38	676	Long-Term	74005P104
MAKRAY FF CAROL GSAM LCGC	EQIX	EQUINIX INC CMN	05-Feb-2010	14-Feb-2012	47	6,090 14	4,322 690	1,767 45	739	Long-Term	29444U502
MAKRAY FF CAROL GSAM LCGC	COST	COSTCO WHOLESALE CORPORATION CMN	05-Feb-2010	14-Feb-2012	81	6,768 23	4,746 300	2,021 93	739	Long-Term	22160K105
MAKRAY FF CAROL GSAM LCGC	CME	CME GROUP INC CMN CLASS A	05-Feb-2010	14-Feb-2012	22	6,319 59	6,094 000	225 59	739	Long-Term	12572Q105
MAKRAY FF CAROL GSAM LCGC	PVH	PVH CORP CMN	21-Dec-2011	14-Feb-2012	42	3,437 21	2,823 310	613 90	55	Short-Term	693656100
MAKRAY FF CAROL GSAM LCGC	AXP	AMERICAN EXPRESS CO CMN	24-Mar-2011	14-Feb-2012	96	4,983 26	4,367 140	616 13	327	Short-Term	025816109
MAKRAY FF CAROL GSAM LCGC	XLNX	XLINX INCORPORATED CMN	13-Oct-2010	14-Feb-2012	163	5,889 07	4,329 840	1,559 23	489	Long-Term	983919101
MAKRAY FF CAROL GSAM LCGC	AMZN	AMAZON COM INC CMN	14-Dec-2011	14-Feb-2012	16	3,070 82	2,780 810	290 01	62	Short-Term	023135106
MAKRAY FF CAROL GSAM LCGC	URBN	URBAN OUTFITTERS INC CMN	06-Sep-2011	14-Feb-2012	174	4,701 38	4,428 910	272 47	161	Short-Term	917047102
MAKRAY FF CAROL GSAM LCGC	DVN	DEVON ENERGY CORPORATION (NEW) CMN	21-Mar-2011	14-Feb-2012	56	3,698 72	5,193 440	-1,494 72	330	Short-Term	25179M103
MAKRAY FF CAROL GSAM LCGC	MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	05-Aug-2011	14-Feb-2012	141	4,988 48	3,943 650	1,044 83	193	Short-Term	571903202
MAKRAY FF CAROL GSAM LCGC	NTAP	NETAPP, INC CMN	24-Feb-2011	14-Feb-2012	140	5,373 09	7,100 790	-1,727 70	355	Short-Term	64110D104

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MAKRAY FF CAROL GSAM LCGC	HON	HONEYWELL INTL INC CMN	06-Feb-2012	14-Feb-2012	49	2,930 63	2,952 040	-21 41	8	Short-Term	438516106
MAKRAY FF CAROL GSAM LCGC	GOOG	GOOGLE, INC CMN CLASS A	26-Jan-2011	14-Feb-2012	16	9,736 77	9,901 390	-164 62	384	Long-Term	38259P508
MAKRAY FF CAROL GSAM LCGC	HAL	HALLIBURTON COMPANY CMN	16-Feb-2010	14-Feb-2012	71	2,532 12	2,191 060	341 06	728	Long-Term	406216101
MAKRAY FF CAROL GSAM LCGC	TMO	THERMO FISHER SCIENTIFIC INC CMN	16-Feb-2010	14-Feb-2012	55	3,052 75	2,607 550	445 20	728	Long-Term	883556102
MAKRAY FF CAROL GSAM LCGC	TMO	THERMO FISHER SCIENTIFIC INC CMN	05-Feb-2010	14-Feb-2012	19	1,054 59	889 010	165 58	739	Long-Term	883556102
MAKRAY FF CAROL GSAM LCGC	MA	MASTERCARD INCORPORATED CMN CLASS A	09-Feb-2010	14-Feb-2012	2	788 44	450 880	337 57	735	Long-Term	57636Q104
MAKRAY FF CAROL GSAM LCGC	AVP	AVON PRODUCTS INC. CMN	03-Jun-2010	14-Feb-2012	80	1,440 77	2,116 000	-675 23	621	Long-Term	054303102
MAKRAY FF CAROL GSAM LCGC	MA	MASTERCARD INCORPORATED CMN CLASS A	16-Feb-2010	14-Feb-2012	11	4,336 45	2,476 760	1,859 69	728	Long-Term	57636Q104
MAKRAY FF CAROL GSAM LCGC	AVP	AVON PRODUCTS INC CMN	07-May-2010	14-Feb-2012	77	1,386 74	2,205 940	-819 20	648	Long-Term	054303102
MAKRAY FF CAROL LORD ABBETT	VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	17-Oct-2011	10-Feb-2012	50	1,868 22	1,590 760	277 46	116	Short-Term	928662402
MAKRAY FAM FDN PAUL LORD ABBETT	VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6833	17-Oct-2011	10-Feb-2012	102	3,811 17	3,245 150	566 02	116	Short-Term	928662402
MAKRAY FF CAROL LOOMIS	AMGN	AMGEN INC CMN	05-Feb-2010	09-Feb-2012	47	3,155 49	2,695 920	459 57	734	Long-Term	031162100
MAKRAY FAM FDN PAUL LOOMIS	AMGN	AMGEN INC CMN	05-Apr-2010	09-Feb-2012	28	1,879 87	1,690 640	189 23	675	Long-Term	031162100
MAKRAY FAM FDN PAUL LOOMIS	AMGN	AMGEN INC CMN	04-Oct-2010	09-Feb-2012	8	537 10	437 760	99 34	493	Long-Term	031162100
MAKRAY FAM FDN PAUL NEUBERGER	AAP	ADVANCE AUTO PARTS, INC CMN	04-Oct-2010	09-Feb-2012	11	865 79	631 400	234 39	493	Long-Term	00751Y106
MAKRAY FAM FDN PAUL NEUBERGER	AAP	ADVANCE AUTO PARTS, INC CMN	05-Apr-2010	09-Feb-2012	5	393 54	213 400	180 14	675	Long-Term	00751Y106
MAKRAY FF CAROL NEUBERGER SCV	AAP	ADVANCE AUTO PARTS, INC CMN	05-May-2010	09-Feb-2012	8	629 66	365 600	264 06	645	Long-Term	00751Y106
MAKRAY FF CAROL LORD ABBETT	ERIC	ERICSSON AMERICAN ADR CMN CLASS B	28-Jul-2010	09-Feb-2012	176	1,666 11	1,877 870	-211 76	561	Long-Term	294821608

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LORD ABBETT	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	22-Feb-2011	09-Feb-2012	24	586 84	585 730	1 12	352	Short-Term	654624105
MAKRAY FF CAROL LORD ABBETT	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	18-Feb-2011	09-Feb-2012	3	73 36	73 810	-0 46	356	Short-Term	654624105
MAKRAY FF CAROL LORD ABBETT	ERIC	ERICSSON AMERICAN ADR CMN CLASS B	30-Jul-2010	09-Feb-2012	86	814 12	931 620	-117 50	559	Long-Term	294821608
MAKRAY FAM FDN PAUL LORD ABBETT	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	23-Feb-2011	09-Feb-2012	10	244 52	242 170	2 35	351	Short-Term	654624105
MAKRAY FAM FDN PAUL LORD ABBETT	ERIC	ERICSSON AMERICAN ADR CMN CLASS B	04-Oct-2010	09-Feb-2012	141	1,334 78	1,519 940	-185 16	493	Long-Term	294821608
MAKRAY FAM FDN PAUL LORD ABBETT	ERIC	ERICSSON AMERICAN ADR CMN CLASS B	16-May-2011	09-Feb-2012	394	3,729 80	5,949 010	-2,219 21	269	Short-Term	294821608
MAKRAY FAM FDN PAUL LORD ABBETT	NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	22-Feb-2011	09-Feb-2012	45	1,100 35	1,098 240	2 11	352	Short-Term	654624105
MAKRAY FAM FDN PAUL NEUBERGER	HUBB	HUBBELL INCORPORATED CLASS B CMN CLASS B	04-Oct-2010	08-Feb-2012	11	817 74	539 440	278 30	492	Long-Term	443510201
MAKRAY FAM FDN PAUL NEUBERGER	HUBB	HUBBELL INCORPORATED CLASS B CMN CLASS B	05-Apr-2010	08-Feb-2012	7	520 38	361 030	159 35	674	Long-Term	443510201
MAKRAY FAM FDN PAUL NEUBERGER	DST	DST SYSTEM INC COMMON STOCK	05-Apr-2010	08-Feb-2012	14	738 71	587 020	151 69	674	Long-Term	233326107
MAKRAY FAM FDN PAUL NEUBERGER	HUBB	HUBBELL INCORPORATED CLASS B CMN CLASS B	28-Apr-2010	08-Feb-2012	6	446 04	282 820	163 22	651	Long-Term	443510201
MAKRAY FF CAROL NEUBERGER SCV	HUBB	HUBBELL INCORPORATED CLASS B CMN CLASS B	05-May-2010	08-Feb-2012	12	892 08	545 760	346 32	644	Long-Term	443510201
MAKRAY FF CAROL NEUBERGER SCV	DST	DST SYSTEM INC COMMON STOCK	05-May-2010	08-Feb-2012	7	369 35	287 560	81 79	644	Long-Term	233326107
MAKRAY FF CAROL LORD ABBETT	ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	27-Oct-2011	08-Feb-2012	49	620 20	582 580	37 62	104	Short-Term	46115H107
MAKRAY FF CAROL LORD ABBETT	BRDCY	BRIDGESTONES CORP ADR ADR CMN	06-May-2011	08-Feb-2012	14	642 20	658 690	-16 49	278	Short-Term	108441205
MAKRAY FF CAROL LORD ABBETT	BRDCY	BRIDGESTONES CORP ADR ADR CMN	13-May-2011	08-Feb-2012	11	504 59	498 140	6 45	271	Short-Term	108441205

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FF CAROL LORD ABBETT	BRDCY	BRIDGESTONES CORP ADR ADR CMN	06-May-2011	08-Feb-2012	6	275 23	304 440	-29 21	278	Short-Term	108441205
MAKRAY FAM FDN PAUL LORD ABBETT	ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	27-Oct-2011	08-Feb-2012	100	1,265 72	1,188 940	76 78	104	Short-Term	46115H107
MAKRAY FAM FDN PAUL LORD ABBETT	BRDCY	BRIDGESTONES CORP ADR ADR CMN	16-May-2011	08-Feb-2012	63	2,889 91	2,923 200	-33 29	268	Short-Term	108441205
MAKRAY FF CAROL LORD ABBETT	BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	27-Apr-2010	07-Feb-2012	38	568 01	849 220	-281 21	651	Long-Term	06738E204
MAKRAY FF CAROL LORD ABBETT	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	03-Aug-2011	07-Feb-2012	8	357 63	347 840	9 79	188	Short-Term	37733W105
MAKRAY FF CAROL LORD ABBETT	CRNCY	CAIRN ENERGY PLC ADR CMN	17-Jan-2012	07-Feb-2012	0 73	10 04	0 000	10 04	21	Short-Term	12776P200
MAKRAY FF CAROL LORD ABBETT	BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	24-Feb-2010	07-Feb-2012	139	2,077 73	2,671 700	-593 97	713	Long-Term	06738E204
MAKRAY FF CAROL LORD ABBETT	CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	08-Feb-2010	07-Feb-2012	37	1,011 63	1,498 170	-486 54	729	Long-Term	225401108
MAKRAY FF CAROL LORD ABBETT	CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	26-Apr-2011	07-Feb-2012	17	464 80	763 420	-298 62	287	Short-Term	225401108
MAKRAY FF CAROL LORD ABBETT	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	17-Jun-2011	07-Feb-2012	4	178 81	165 680	13 14	235	Short-Term	37733W105
MAKRAY FF CAROL LORD ABBETT	CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	29-Sep-2011	07-Feb-2012	8	218 73	224 140	-5 41	131	Short-Term	225401108
MAKRAY FF CAROL LORD ABBETT	CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	01-Jul-2011	07-Feb-2012	51	1,394 41	2,022 970	-628 56	221	Short-Term	225401108
MAKRAY FF CAROL LORD ABBETT	CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	12-Oct-2011	07-Feb-2012	26	710 87	753 480	-42 61	118	Short-Term	225401108
MAKRAY FAM FDN PAUL LORD ABBETT	BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	30-Jul-2010	07-Feb-2012	57	852 02	1,180 490	-328 47	557	Long-Term	06738E204
MAKRAY FAM FDN PAUL LORD ABBETT	BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	21-Jun-2010	07-Feb-2012	51	762 33	947 900	-185 57	596	Long-Term	06738E204
MAKRAY FAM FDN PAUL LORD ABBETT	CRNCY	CAIRN ENERGY PLC ADR CMN	17-Jan-2012	07-Feb-2012	0 3	4 18	0 000	4 18	21	Short-Term	12776P200
MAKRAY FAM FDN PAUL LORD ABBETT	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	03-Aug-2011	07-Feb-2012	17	759 96	739 160	20 80	188	Short-Term	37733W105

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	17-Jun-2011	07-Feb-2012	8	357 63	331 350	26 28	235	Short-Term	37733W105
MAKRAY FAM FDN PAUL LORD ABBET	CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	16-May-2011	07-Feb-2012	81	2,214 65	3,341 250	-1,126 60	267	Short-Term	225401108
MAKRAY FAM FDN PAUL LORD ABBET	CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	12-Oct-2011	07-Feb-2012	54	1,476 43	1,564 930	-88 50	118	Short-Term	225401108
MAKRAY FAM FDN PAUL LORD ABBET	CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	29-Sep-2011	07-Feb-2012	16	437 46	448 280	-10 82	131	Short-Term	225401108
MAKRAY FAM FDN PAUL LORD ABBET	CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	26-Apr-2011	07-Feb-2012	21	574 17	943 050	-368 88	287	Short-Term	225401108
MAKRAY FAM FDN PAUL LORD ABBET	CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	01-Jul-2011	07-Feb-2012	103	2,816 16	4,085 610	-1,269 45	221	Short-Term	225401108
MAKRAY FAM FDN PAUL LORD ABBET	CS	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	04-Oct-2010	07-Feb-2012	8	218 73	343 120	-124 39	491	Long-Term	225401108
MAKRAY FAM FDN PAUL LORD ABBET	BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	04-Oct-2010	07-Feb-2012	253	3,781 77	4,791 820	-1,010 05	491	Long-Term	06738E204
MAKRAY FF CAROL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	29-Jun-2010	06-Feb-2012	25	1,130 17	1,283 130	-152 97	587	Long-Term	881624209
MAKRAY FF CAROL LORD ABBET	ERIC	ERICSSON AMERICAN ADR CMN CLASS B	28-Jul-2010	06-Feb-2012	95	890 58	1,013 620	-123 04	558	Long-Term	294821608
MAKRAY FF CAROL LORD ABBET	NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	02-May-2011	06-Feb-2012	6	336 93	355 680	-18 75	280	Short-Term	66987V109
MAKRAY FF CAROL LORD ABBET	TELNY	TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	27-Jul-2011	06-Feb-2012	54	2,604 07	2,690 150	-86 08	194	Short-Term	87944W105
MAKRAY FF CAROL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	10-Jun-2010	06-Feb-2012	2	90 41	104 210	-13 79	606	Long-Term	881624209
MAKRAY FF CAROL LORD ABBET	ERIC	ERICSSON AMERICAN ADR CMN CLASS B	16-Jul-2010	06-Feb-2012	30	281 24	343 530	-62 29	570	Long-Term	294821608
MAKRAY FAM FDN PAUL LORD ABBET	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	04-Oct-2010	06-Feb-2012	56	2,531 58	2,979 200	-447 62	490	Long-Term	881624209
MAKRAY FAM FDN PAUL LORD ABBET	ERIC	ERICSSON AMERICAN ADR CMN CLASS B	04-Oct-2010	06-Feb-2012	254	2,381 15	2,738 050	-356 90	490	Long-Term	294821608

Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type	CUSIP
MAKRAY FAM FDN PAUL LORD ABBET	TELNY	TELENOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	27-Jul-2011	06-Feb-2012	111	5,352 81	5,529 740	-176 93	194	Short-Term	87944W105
MAKRAY FAM FDN PAUL LORD ABBET	NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	16-May-2011	06-Feb-2012	13	730 02	793 780	-63 76	266	Short-Term	66987V109
MAKRAY FF CAROL GSAM LCGC	EMR	EMERSON ELECTRIC CO CMN	03-May-2011	03-Feb-2012	131	6,904 64	7,635 420	-730 78	276	Short-Term	291011104
MAKRAY FF CAROL GSAM LCGC	EMR	EMERSON ELECTRIC CO CMN	23-May-2011	03-Feb-2012	147	7,747 95	7,886 310	-138 36	256	Short-Term	291011104
MAKRAY FF CAROL GSAM LCGC	EMR	EMERSON ELECTRIC CO CMN	15-Jun-2011	03-Feb-2012	89	4,690 94	4,674 950	15 99	233	Short-Term	291011104
MAKRAY FAM FDN PAUL LCG (CONC)	EMR	EMERSON ELECTRIC CO CMN	23-May-2011	03-Feb-2012	100	5,270 72	5,364 830	-94 11	256	Short-Term	291011104
MAKRAY FAM FDN PAUL LCG (CONC)	EMR	EMERSON ELECTRIC CO CMN	03-May-2011	03-Feb-2012	66	3,478 67	3,846 850	-368 18	276	Short-Term	291011104
MAKRAY FAM FDN PAUL LCG (CONC)	EMR	EMERSON ELECTRIC CO CMN	26-Jul-2011	03-Feb-2012	56	2,951 60	3,065 440	-113 84	192	Short-Term	291011104
MAKRAY FAM FDN PAUL LCG (CONC)	EMR	EMERSON ELECTRIC CO CMN	15-Jun-2011	03-Feb-2012	60	3,162 43	3,151 650	10 78	233	Short-Term	291011104
MAKRAY FF CAROL LORD ABBET	NGG	NATIONAL GRID PLC SPONSORED ADR CMN	06-Aug-2010	03-Feb-2012	1	50 60	42 450	8 15	546	Long-Term	636274300
MAKRAY FF CAROL LORD ABBET	NGG	NATIONAL GRID PLC SPONSORED ADR CMN	29-Jun-2010	03-Feb-2012	28	1,416 74	1,046 940	369 81	584	Long-Term	636274300
MAKRAY FAM FDN PAUL LORD ABBET	NGG	NATIONAL GRID PLC SPONSORED ADR CMN	16-May-2011	03-Feb-2012	24	1,214 35	1,203 680	10 67	263	Short-Term	636274300
MAKRAY FAM FDN PAUL LORD ABBET	NGG	NATIONAL GRID PLC SPONSORED ADR CMN	04-Oct-2010	03-Feb-2012	34	1,720 33	1,499 400	220 93	487	Long-Term	636274300
TOTAL						8,515,751.48		562,649.40			

(i) This position is a gifted security

(ii) This position is an inherited security

(iii) This position is an inherited then gifted security

GSAM Separate Accounts will reflect current date trading activity after 4:00 PM ET

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