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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning **03/01/12**, and ending **02/28/13**

Name of foundation PALMER HOME INC		A Employer identification number 51-0066737						
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1751	Room/suite	B Telephone number (see instructions) 302-697-2831						
City or town, state, and ZIP code DOVER DE 19903		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 4,782,061	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	18,447			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	53,684	53,684		
	4 Dividends and interest from securities	60,297	60,297		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	129,032			
	b Gross sales price for all assets on line 6a 2,730,702				
	7 Capital gain net income (from Part IV, line 2)		129,032		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	261,460	243,013	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	9,625	7,219		2,406
	c Other professional fees (attach schedule) STMT 3	33,504	33,504		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	2,067	45		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 5	236			236
	24 Total operating and administrative expenses. Add lines 13 through 23	45,432	40,768	0	2,642
	25 Contributions, gifts, grants paid	275,650			275,650
26 Total expenses and disbursements. Add lines 24 and 25	321,082	40,768	0	278,292	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-59,622				
b Net investment income (if negative, enter -0-)		202,245			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	729,208	573,619	581,134
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,420	498	498
	10a Investments – U S and state government obligations (attach schedule) STMT 6	165,261	476,150	475,795
	b Investments – corporate stock (attach schedule) SEE STMT 7	2,764,515	2,607,180	3,183,715
	c Investments – corporate bonds (attach schedule) SEE STMT 8	578,309	521,644	540,919
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	4,238,713	4,179,091	4,782,061
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	4,238,713	4,179,091	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,238,713	4,179,091	
	31 Total liabilities and net assets/fund balances (see instructions)	4,238,713	4,179,091	

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	4,238,713
2 Enter amount from Part I, line 27a	2	-59,622
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,179,091
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,179,091

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,730,702		2,601,670	129,032
b			
c			
d			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	129,032
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	1,635

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	270,372	4,695,089	0.057586
2010	233,957	4,542,833	0.051500
2009	240,157	3,907,298	0.061464
2008	245,970	4,147,743	0.059302
2007	264,122	4,848,176	0.054479

2 Total of line 1, column (d)	2	0.284331
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056866
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,653,088
5 Multiply line 4 by line 3	5	264,603
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,022
7 Add lines 5 and 6	7	266,625
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	278,292

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	2,022
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,022
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,022
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,520
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	2,520
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	498
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 498 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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?	N/A	
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) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	N/A	
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

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 ► JEAN DELEO 18 CHADWICK DRIVE Located at ► DOVER	Telephone no ► 302-697-2831 DE ZIP+4 ► 19901		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► ☐	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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				X
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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9				

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services**0****Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,602,533
b	Average of monthly cash balances	1b	86,414
c	Fair market value of all other assets (see instructions)	1c	35,000
d	Total (add lines 1a, b, and c)	1d	4,723,947
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,723,947
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	70,859
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,653,088
6	Minimum investment return. Enter 5% of line 5	6	232,654

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

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	278,292
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	278,292
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,022
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	276,270

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>278,292</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	278,292			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	278,292			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
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				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	278,292	272,745	233,957	241,176	1,026,170
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	278,292	272,745	233,957	241,176	1,026,170
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	155,103	156,503	151,428	130,243	593,277
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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
N/A

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
JEAN DELEO
PALMER HOME, INC., P.O. BOX 1751, DOVER DE 19903

b The form in which applications should be submitted and information and materials they should include
LETTER FORM-BENEFIT TO ELDERLY

c Any submission deadlines:
SEPTEMBER 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
501(C)(3) ORGANIZATION & BENEFIT ELDERLY

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 SEE STATEMENT 10				275,650
Total			▶ 3a	275,650
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	VARIOUS	\$ 1,417,249	\$ 1,289,852	\$	\$	\$	127,397
SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	VARIOUS	\$ 1,313,453	\$ 1,311,818				1,635
TOTAL				\$ 2,730,702	\$ 2,601,670	\$	0 \$	0 \$	129,032

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RAYMOND F BOOK, JR. & CO., PA, C	\$ 9,625	\$ 7,219	\$	\$ 2,406
TOTAL	\$ 9,625	\$ 7,219	0	\$ 2,406

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MERRILL LYNCH INVESTMENT FEE	\$ 150	\$ 150	\$	\$
CONSULTANT FEE	33,354	33,354		
TOTAL	\$ 33,504	\$ 33,504	0	0

PH6737 PALMER HOME INC
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Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN INVESTMENT TAX	\$ 45	45	\$	\$
FEDERAL EXCISE TAX	2,022			
TOTAL	\$ 2,067	\$ 45	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE	236			236
TOTAL	\$ 236	\$ 0	\$ 0	\$ 236

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 165,261	\$ 476,150	COST	\$ 475,795
TOTAL	\$ 165,261	\$ 476,150		\$ 475,795

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 2,764,515	\$ 2,607,180	COST	\$ 3,183,715
TOTAL	\$ 2,764,515	\$ 2,607,180		\$ 3,183,715

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 578,309	\$ 521,644	COST	\$ 540,919
TOTAL	\$ 578,309	\$ 521,644		\$ 540,919

PH6737 PALMER HOME INC
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Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JEAN DELEO 18 CHADWICK DRIVE DOVER DE 19901	PRESIDENT	2.00	0	0	0
CAROL BRAVERMAN 108 OLD CAMDEN RD CAMDEN DE 19934	V PRESIDENT	1.00	0	0	0
ELLEN HARBESON 4 BALTRAY DRIVE DOVER DE 19904	SECRETARY	1.00	0	0	0
SUSAN ROSELLO 626 N STATE STREET DOVER DE 19901	FINANCE	1.00	0	0	0
JEAN HITCHENS 630 N STATE STREET DOVER DE 19904	FINANCE	1.00	0	0	0

PH6737 PALMER HOME INC

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Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

LETTER FORM-BENEFIT TO ELDERLY

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEPTEMBER 1

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

501(C)(3) ORGANIZATION & BENEFIT ELDERLY

PH6737 PALMER HOME INC

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Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name		Address		Relationship	Status	Purpose	Amount
CANCER CARE CONNECTION NEWARK DE 19711				1 INNOVATION WAY STE 400		BENEFIT ELDERLY	5,000
DELAWARE HOSPICE DOVER DE 19901				911 S SUPONT HWY		BENEFIT ELDERLY	20,000
MILFORD HOUSING DEVELOPMENT MILFORD DE 19963				977 E MASTEN CIRCLE		BENEFIT ELDERLY	35,000
FOOD BANK OF DE MILFORD DE 19963				1040 MATTLIND WAY		BENEFIT ELDERLY	32,000
FREDERICA SENIOR CENTER FREDERICA DE 19946				P.O. BOX 165		BENEFIT ELDERLY	15,000
GENERATIONS HOME CARE DOVER DE 19904				753 A WALKER ROAD		BENEFIT ELDERLY	45,000
HARRINGTON SENIOR CENTER HARRINGTON DE 19952				102 FLEMMING STREET		BENEFIT ELDERLY	4,800
HARVEST YEARS SENIOR CENT CAMDEN DE 19934				30 SOUTH STREET		BENEFIT ELDERLY	25,000
KENT COUNTY SPCA CAMDEN DE 19934				32 SHELTER CIRCLE		BENEFIT ELDERLY	8,000
MILFORD SENIOR CENTER MILFORD DE 19963				111 PARK AVENUE		BENEFIT ELDERLY	25,000
MODERN MATURITY SENIOR CE DOVER DE 19904				1121 FORREST AVENUE		BENEFIT ELDERLY	25,700
SALVATION ARMY DOVER DE 19903				P.O. BOX 123		BENEFIT ELDERLY	20,000
THE ARC OF DELAWARE DOVER DE 19903				P.O. BOX 562		BENEFIT ELDERLY	6,000
WESLEY COLLEGE DOVER DE 19901				120 N STATE STREET		BENEFIT ELDERLY	3,500
YMCA CENTRAL DELAWARE DOVER DE 19901				1137 S STATE STREET		BENEFIT ELDERLY	5,650

PH6737 PALMER HOME INC
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Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount			
Address										
TOTAL										
							275,650			

PALMER HOME, INC.
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3/1/12-2/28/13

PAGE 2 - PART II
LINE 2

<u>SAVINGS & TEMPORARY INVESTMENTS</u>	BOOK VALUE <u>2/29/2013</u>	MARKET VALUE <u>2/29/2013</u>	MATURITY DATE
MERRILL LYNCH - CMA	83,619	83,619	
AMER EXPRESS CENT BK - CD	50,000	50,149	4/29/2013
AMER EXPRESS CENT BK - CD	50,000	51,118	8/19/2014
BMW BANK OF NO AMER -CD	55,000	56,367	9/30/2014
CAPITAL ONE BANK - CD	75,000	75,431	5/7/2013
DISCOVER BANK -CD	100,000	102,293	7/15/2014
GOLDMAN SACHS BK -CD	75,000	75,831	6/25/2013
SALLIE MAE BANK - CD	50,000	51,327	5/13/2014
SAVINGS BONDS	35,000	35,000	
	<u>573,619</u>	<u>581,135</u>	

PALMER HOME, INC.
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LINE 10 (A)

<u>U.S. AND STATE GOVERNMENT OBLIGATIONS</u>	<u>BOOK VALUE</u> <u>2/28/2013</u>	<u>MARKET VALUE</u> <u>2/28/2013</u>
US TREASURY NOTE	-	-
US TREASURY NOTE	-	-
US TREASURY NOTE	-	-
US TREASURY NOTE	-	-
US TREASURY NOTE	-	-
US TREASURY NOTE	-	-
US TREASURY NOTE	-	-
US TREASURY NOTE	-	-
US TRSY INFLATION NTE	7,488	8,137
US TRSY INFLATION NTE	4,254	4,650
US TREASURY NOTE	-	-
US TREASURY NOTE	-	-
US TREASURY NOTE	8,120	8,015
US TREASURY NOTE	5,071	5,010
US TREASURY NOTE	20,049	20,056
US TREASURY NOTE	27,886	27,967
FEDERAL NATL MTG ASSOC	11,996	12,007
US TREASURY NOTE	46,520	46,536
US TREASURY NOTE	25,022	24,967
US TREASURY NOTE	997	999
FEDERAL HOME LN MTG CORP	15,930	15,960
US TREASURY NOTE	23,738	23,658
US TREASURY NOTE	19,751	19,599
US TRSY INFLATION NTE	19,273	19,762
US TREASURY BOND	20,006	19,394
US TREASURY BOND	7,339	6,959
US TREASURY BOND	8,473	7,936
FHLMC A8 04%2039	46,155	46,174
FHLMC Q0 1443 04 50%2041	45,799	46,084
FHLMC PAK6816 03 50%2042	14,024	14,141
FNMA PAB5511 03 50%2042	21,855	21,750
FNMA PAB5511 03 50%2042	36,472	36,275
PNMA PAO7562 03%2042	23,215	23,294
FNMA PAP3125 03%2042	16,717	16,465
	<u>476,150</u>	<u>475,795</u>

PALMER HOME, INC.
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2012 - FORM 990PF
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PAGE 2 - PART II
LINE 10(B)

<u>CORPORATE STOCK</u>	<u>#SHARES</u>	<u>BOOK VALUE</u> <u>2/28/2013</u>	<u>MARKET VALUE</u> <u>2/28/2013</u>
IVY ASSET STRATEGY FUND CL	4008	89,482	104,889
FRACTIONAL SHARE	0.293	7	8
COHEN & STEERS PFD SECS	8831	108,419	118,512
FRACTIONAL SHARE	0.554	7	7
BLACKROCK GLOBAL ALLOCATION FD INC	8642	155,880	162,729
FRACTIONAL SHARE	0.632	11	12
OPPENHEIMER DEVELOPING MKTS FD CL C	2298	69,830	78,385
FRACTIONAL SHARE	0.977	28	33
ADT CORP	402	13,758	19,252
AES CORP	1820	21,856	21,148
AMERIPRISE FINL INC	589	25,592	40,423
AT&T INC	865	26,716	31,062
AMN ELEC POWER CO	695	25,668	31,583
AMER EXPRESS COMPANY	659	28,485	40,957
APPLIED MATERIAL	1033	11,689	14,157
BAKER HUGHES INC	725	33,653	32,495
COMCAST CRP NEW CL A	1245	27,153	49,538
CHEVRON CORP	430	32,553	50,374
CA INC	609	13,523	14,926
CITIGROUP INC COM NEW	1034	32,141	43,397
CIGNA CORP	259	10,981	15,141
CISCO SYSTEMS INC COM	1562	26,413	32,575
DEVON ENERGY CORP NEW	347	24,209	18,828
DANA HLDG CORP	1671	26,844	27,956
ENERGIZER HLDGS INC COM	294	21,290	27,027
ENSCO PLC-SPON ADR	651	30,660	39,151
GAP INC DELAWARE	888	16,523	29,233
GENERAL ELECTRIC	2028	46,684	47,090
HARTFORD FINL SVCS	331	8,025	7,815
HONEYWELL INTL INC DEL	633	27,254	44,373
HOLOGIC INC	1426	25,514	31,115
HOME DEPOT INC	713	22,796	48,846
INTEL CORP	1164	23,122	24,304
JPMORGAN CHASE & CO	1104	46,049	53,029
JOHNSON AND JOHNSON	345	21,782	26,258
LAM RESEARCH CORP	366	14,900	15,482
LENNAR CORP	871	13,886	33,612
MEADWESTVACO CORP	420	10,677	14,998
MONDELEZ INTL	929	19,011	25,678
MEDTRONIC INC	542	21,362	24,368
MYLAN INC	902	16,978	26,708
NABORS INDUSTRIES LTD	833	22,988	13,961

PEPSICO INC	390	26,276	29,550
PFIZER INC	2048	45,602	56,054
STATE STREET CORP	841	36,103	47,592
SEALED AIR CORP	750	12,865	16,658
SLM	803	13,611	15,233
TYCO INTL LTD, NAMEN-AKT	679	14,291	21,735
TEXTRON INC	1631	35,777	47,054
TRAVELERS COS	573	28,743	46,081
TIME WARNER	444	16,360	23,607
TE CONNECTIVITY LTD	811	20,527	32,545
PENTAIR LTD	246	9,291	13,104
THERMO FISHER SCIENTIFIC	253	13,024	18,671
TEREX CORP DEL	1132	26,567	37,141
VALERO ENERGY CORP NEW	726	15,989	33,098
WSTN DIGITAL	429	15,214	20,232
AGRIUM INC	235	25,615	24,311
AMAZON COM INC	155	31,464	40,962
ALLERGAN INC	100	9,489	10,842
AMER INTERNATIONAL	689	24,221	26,189
ANHEUSER-BUSCH INBEV	274	23,375	25,753
ADT CORP	273	12,288	13,074
ASML HLDG NV NY REG	370	18,211	26,263
APPLE INC	147	19,521	64,886
BIOGEN IDEC INC	101	11,753	16,800
BOEING COMPANY	260	18,414	19,994
BRISTOL-MYERS SQUIBB	554	18,338	20,481
CROWN CASTLE	436	25,554	30,433
CHIPOLE MEXICAN GRILL	64	18,654	20,275
CAMERON INTL	204	11,736	12,999
COCA COLA COM	1003	34,228	38,720
DANAHER CORP DEL	331	17,757	20,390
DISCOVERY COMMUNICATION	217	11,537	15,915
E M C CORPORATION MASS	867	16,041	19,950
EATON CORP	389	22,404	24,106
EDWARDS LIFESCIENCES CRP	337	29,813	28,958
EXPRESS SCRIPTS INC COM	296	16,719	16,851
FAMILY DOLLAR STORES	360	21,781	20,718
FEDEX CORP DELAWARE	127	11,413	13,390
FACEBOOK INC	271	8,779	7,385
GOLDMAN SACHS	132	18,651	19,768
GENERAL ELECTRIC	841	17,926	19,528
GOOGLE INC CL A	61	37,178	48,871
GILEAD SCIENCES INC	314	11,584	13,414
ILLUMINA INC	246	11,109	12,332
INTL BUSINESS MACHINES	107	21,243	21,489
JOY GLOBAL INC DEL	353	28,180	22,359
JOHNSON AND JOHNSON	386	28,033	29,378
KINDER MORGAN	758	27,561	28,099
KRAFT FOODS GROUP	326	14,229	15,804
LINKEDIN CORP	144	11,812	19,173
MONSANTO CO NEW DEL	372	27,640	37,583
MONDELEZ INTL	592	15,175	16,363
MICROSOFT CORP	1067	30,655	29,663
O'REILLY AUTOMOTIVE	123	11,566	12,520
PHILIP MORRIS INTL INC	144	14,947	15,965

PFIZER INC	527	12,041	14,424
PRECISION CASTPARTS	147	19,508	27,429
PROCTER & GAMBLE CO	406	27,427	30,931
QUALCOMM INC	459	27,537	30,129
RANGE RESOURCES CORP DEL	451	25,212	34,637
SANDISK CORP INC	239	11,692	12,048
SHERWIN WILLIAMS	85	12,000	13,735
STARBUCKS CORP	592	21,641	32,468
TERADATA COPR	178	12,213	10,335
UNILEVER NV	479	18,239	18,643
UNION PACIFIC CORP	178	17,859	24,406
VERIZON COMMUNICATIONS	1036	43,261	48,205
VERTEX PHARMCTLS	525	27,318	24,581
TOTAL		<u>2,607,181</u>	<u>3,183,715</u>

EQUITIES PER M/L STMT 2/28/13

	<u>COST</u>	<u>MARKET</u>
#323-04012	423,664	464,575
#323-04084	-	-
#323-04323	1,120,975	1,475,215
#323-04324	1,062,542	1,243,925
	<u>2,607,181</u>	<u>3,183,715</u>

EXPECTATIONS-NONE-IN EXCESS OF 750 SALES EACH FISCAL YEAR-RELY ON M/L CALCULATIONS

PURPOSE - ANALYZE EQUITIES AND PREPARE SCHEDULE FOR FORM 990

PROCEDURE - LIST EACH EQUITY AT COST & FMV-SEPARATE W/P TIE FMV/SH TO BIG CHARTS

FOR RANDOM SAMPLE

CONCLUSION - AMOUNTS APPEAR REASONABLE

PALMER HOME, INC.
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2012 - FORM 990PF
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LINE 10(C)

<u>CORPORATE BONDS</u>	BOOK VALUE <u>2/28/2013</u>	MARKET VALUE <u>2/28/2013</u>
BELL ATLANTIC PENN	51,230	54,930
HSBC FINANCE CORP	75,000	86,203
PNC FINANCIAL SERVICES	46,993	47,090
US BANCORP	49,827	47,337
APACHE CORP	7,973	7,767
ASTRAZENECA PLC	11,799	12,025
AT&T INC	8,176	8,133
BP CAPITAL MARKETS	7,365	7,438
BERKSHIRE HATHAWAY FIN	8,169	8,170
CATERPILLAR FINANCIAL SE	7,684	7,778
CISCO SYSTEMS INC	8,166	8,285
CITIGROUP INC	11,660	12,913
COMCAST CORP	8,228	8,534
CONOCO PHILLIPS	7,240	7,344
CREDIT SUISSE FB USA INC	7,385	7,538
DIRECTV HLDG/FIN INC	7,114	7,646
ENTERPRISE PRODUCTS OPER	7,998	8,217
EXELON CORP	7,479	7,590
GENERAL ELEC CAP CORP	15,743	15,941
GOLDMAN SACHS GROUP INC	8,165	9,197
HEWLETT-PACKARD CO	8,025	8,009
HOME DEPOT INC	8,415	8,483
JOHN DEERE CAPITAL CORP	10,247	10,374
JPMORGAN CHASE	15,805	16,127
KRAFT FOODS INC	7,707	7,853
MORGAN STANLEY	8,834	9,450
PFIZER INC	11,140	11,327
PHILIPS ELECTRONICS NV	8,361	8,624
TIME WARNER CABLE INC	11,697	11,882
TIME WARNER INC	7,776	7,860
TOYOTA MOTOR CREDIT CORP	8,027	8,006
UNITED PARCEL SERVICE	8,287	8,380
USD BANK NOVA SCOTIA	8,289	8,399
USD CAN NATURAL RES	11,506	11,696
VERIZON COMMUNICATIONS	8,115	8,299
WACHOVIA CORP	8,018	8,237
WALT DISNEY COMPANY/THE	8,000	7,837
	<u>521,643</u>	<u>540,919</u>

PALMER HOME, INC.						
FORM 990						
FYE 2/28/13	PURCHASE	SALE		SALE		GAIN
INVESTMENT	DATE	DATE		PROCEEDS	COST	(LOSS)
CAPITAL GAINS						
38 SH ANADARKO PETE CORP	07/16/10	03/09/12	LT	3,278	1,832	1,446
15 SH ANADARKO PETE CORP	10/01/10	03/19/12	LT	1,268	859	409
19 SH ANADARKO PETE CORP	10/01/10	03/21/12	LT	1,539	1,088	451
10 SH ANADARKO PETE CORP	10/01/10	03/22/12	LT	783	572	211
28 SH ANADARKO PETE CORP	11/04/10	03/22/12	LT	2,191	1,845	346
44 SH KRAFT FOODS INC VA CL A	08/18/06	03/19/12	LT	1,691	1,427	264
20 SH EOG RESOURCES INC	10/18/10	03/02/12	LT	2,287	2,025	262
184 SH ORACLE CORP \$0.01 DEL	04/13/10	03/14/12	LT	5,523	4,798	725
430 SH ORACLE CORP \$0.01 DEL	04/13/10	03/23/12	LT	12,312	11,212	1,100
10 SH SCHLUMBERGER LTD	01/11/10	03/02/12	LT	776	704	72
22 SH SCHLUMBERGER LTD	01/28/10	03/02/12	LT	1,707	1,433	274
2000 SH CSC HOLDINGS INC 7.62% 18	11/19/09	03/05/12	LT	2,243	2,031	212
2000 WYNDHAM WORLDWIDE 6.00% 16	01/06/11	03/26/12	LT	2,241	2,078	163
26 SH KIMBERLY CLARK	09/06/06	04/19/12	LT	1,964	1,655	309
9 SH APPLE INC	03/25/08	04/17/12	LT	5,471	1,285	4,186
3 SH APPLE INC	03/25/08	04/20/12	LT	1,742	428	1,314
2 SH APPLE INC	04/18/08	04/20/12	LT	1,161	323	838
29 SH EOG RESOURCES INC	10/18/10	04/25/12	LT	3,060	2,936	124
34 SH NATIONAL-OILWELL VARCO	03/16/11	04/25/12	LT	2,576	2,538	38
36 SH UNITED TECHS CORP COM	07/20/09	04/20/12	LT	2,921	1,958	963
35 SH UNITED TECHS CORP COM	09/10/09	04/20/12	LT	2,840	2,165	675
\$75,000 CD CAPMARK BANK	05/19/08	05/29/12	LT	75,000	75,000	-
1 SH THORNBURG INTNL VL FD C	12/26/08	05/24/12	LT	23	17	6
16 SH THORNBURG INTNL VL FD C	6/26/2009	5/24/2012	LT	361	315	46
1 SH THORNBURG INTNL VL FD C	06/29/09	05/24/12	LT	23	20	3
1 SH THORNBURG INTNL VL FD C	09/25/09	05/24/12	LT	23	22	1
10 SH THORNBURG INTNL VL FD C	06/25/10	05/24/12	LT	226	222	4
13 SH COMCAST CORP NEW CL A	3/5/2007	5/15/2012	LT	381	331	50
16 SH COMCAST CORP NEW CL A	3/9/2007	5/15/2012	LT	469	417	52
32 SH COMCAST CORP NEW CL A	05/10/07	05/15/12	LT	937	835	102
11 SH KIMBERLY CLARK	09/06/06	05/23/12	LT	869	700	169
1 SH KIMBERLY CLARK	09/26/06	05/23/12	LT	79	65	14
5 SH MEADWESTVACO CORP	08/18/06	04/26/12	LT	158	127	31
66 SH MEADWESTVACO CORP	09/26/06	04/26/12	LT	2,079	1,772	307
480 SH TENET HEALTHCARE CORP	11/07/08	05/08/12	LT	2,382	1,105	1,277
165 SH TENET HEALTHCARE CORP	11/07/08	05/09/12	LT	856	380	476
124 SH TENET HEALTHCARE CORP	08/03/10	05/09/12	LT	644	551	93
69 SH TENET HEALTHCARE CORP	08/03/10	05/24/12	LT	324	307	17
322 SH TENET HEALTHCARE CORP	11/04/10	05/24/12	LT	1,511	1,426	85
7 SH APPLE INC	04/18/08	05/17/12	LT	3735	1131	2,604
39 SH BORG WARNER INC COM	08/11/10	05/16/12	LT	2,971	1,782	1,189
4,000 COMCAST CORP 5.65% JUNE15 35	03/31/08	05/03/12	LT	4,468	3,486	982
1,000 COMCAST CORP 5.65% JUN15 35	04/28/08	05/03/12	LT	1,117	890	227
1,000 EMBARQ CORP 7.99% JUN01 36	03/31/08	05/16/12	LT	997	921	76
1,000 EMBARQ CORP 7.99% JUN01 36	04/28/08	05/16/12	LT	997	960	37
3,000 EMBARQ CORP 7.99% JUN01 36	05/22/08	05/16/12	LT	2,991	2,947	44
5,000 US TSY 1.125% DEC15 2012	12/15/09	05/29/12	LT	5,026	4,961	65
9,000 US TSY 1.125% DEC15 2012	10/07/10	05/29/12	LT	9,046	9,035	11
518 SH LOOM SAY HI INCO OPPOR	03/28/08	05/25/12	LT	5,107	4,942	165
150 SH LOOM SAY HI INCO OPPOR	04/29/08	05/25/12	LT	1,479	1,479	-
246 SH LOOM SAY HI INCO OPPOR	05/06/09	05/25/12	LT	2,426	1,838	588

158,321 SH LS SECURITIZED ASSET FD	03/19/10	05/25/12	LT	170,370	161,943	8,427
8 SH ALCOA INC CXL	12/31/09	05/18/12	LT	(68)	(131)	63
36 SH ALCOA INC CXL	01/25/10	05/18/12	LT	(306)	(482)	176
19 SH ACCO BRANDS CORP	09/26/06	05/29/12	LT	181	170	11
21 SH ACCO BRANDS CORP	11/18/09	05/29/12	LT	200	186	14
24 SH ACCO BRANDS CORP	05/04/10	05/29/12	LT	229	210	19
23 SH ACCO BRANDS CORP	11/04/10	05/29/12	LT	220	205	15
1 SH DELL INC CXL	03/04/08	05/23/12	LT	(13)	(19)	6
60 SH DELL INC CXL	3/4/2008	5/23/2012	LT	(751)	(1,085)	334
103 SH JPMORGAN CHASE & CO CXL	8/18/2006	5/11/2012	LT	(3,850)	(4,682)	832
20 SH KRAFT FOODS INC VA CL A	08/18/06	06/01/12	LT	755	649	106
31 SH KIMBERLY CLARK	09/26/06	06/01/12	LT	2,434	2,025	409
8 SH KIMBERLY CLARK	09/26/06	06/15/12	LT	661	523	138
22 SH KIMBERLY CLARK	01/29/07	06/15/12	LT	1,817	1,502	315
3 SH KIMBERLY CLARK	01/29/07	06/19/12	LT	250	205	45
10 SH KIMBERLY CLARK	04/18/07	06/19/12	LT	833	717	116
10 SH KIMBERLY CLARK	04/18/07	06/19/12	LT	832	717	115
4 SH KIMBERLY CLARK	04/18/07	06/25/12	LT	324	287	37
29 SH KIMBERLY CLARK	01/28/08	06/25/12	LT	2,349	1,851	498
20 SH KIMBERLY CLARK	01/28/08	06/26/12	LT	1,636	1,277	359
95 SH COACH INC	01/28/10	06/06/12	LT	5,973	3,322	2,651
69 SH COACH INC	01/28/10	06/07/12	LT	4,239	2,413	1,826
71 SH ORACLE CORP \$0.01 DEL	04/13/10	06/21/12	LT	1,986	1,851	135
147 SH ORACLE CORP \$0.01 DEL	09/28/10	06/21/12	LT	4,111	3,994	117
106 SH STARWOOD HOTELS AND CXL	01/24/11	05/17/12	LT	(5,476)	(6,619)	1,143
3,000 ALCOA INC 5.9% FEB01 27	01/11/11	05/29/12	LT	3,056	2,962	94
2,000 ALTRIA GROUP INC 9.25% 19	02/04/09	05/29/12	LT	2,724	2,045	679
1,000 ALTRIA GROUP INC 9.25% 19	05/06/09	05/29/12	LT	1,362	1,110	252
2,000 BUNGE LTD FIN CO 4.10% 16	03/09/11	05/29/12	LT	2,103	2,007	96
1,000 BILLSOUTH CORP 5.2% 2016	02/02/09	05/29/12	LT	1,135	990	145
1,000 BILLSOUTH CORP 5.2% 2016	05/07/09	05/29/12	LT	1,135	1,028	107
4,000 BURLINGTN NORTH S 4.70% 19	11/18/09	05/29/12	LT	4,535	4,054	481
2,000 NEWS AMERICA INC 6.40% 35	11/15/07	05/29/12	LT	2,235	1,986	249
3,000 ALLY FINCL INC 6.87% 2012	05/07/08	05/29/12	LT	3,026	2,426	600
2,000 ALLY FINCL INC 6.87% 2012	12/10/10	05/29/12	LT	2,017	2,014	3
2,000 GEORGIA PACIFIC 7.75% 2029	04/22/09	05/29/12	LT	2,523	1,540	983
3,000 INTL PAPER CO 7.95% 2018	06/02/08	05/29/12	LT	3,738	3,015	723
2,000 CITIZENS COMMUN 6.35% 2013	10/14/09	05/29/12	LT	2,041	1,995	46
1,000 CAP ONE FINCL CO 6.15% 16	05/10/07	05/29/12	LT	1,118	1,009	109
1,000 CAP ONE FINCL CO 6.15% 16	04/04/08	05/29/12	LT	1,118	883	235
1,000 CAP ONE FINCL CO 6.15% 16	04/28/08	05/29/12	LT	1,118	900	218
3,000 DOMINION RESOURCES 5.20% 19	04/12/10	05/29/12	LT	3,518	3,085	433
2,000 ENERGY TRANSFER P 6.70% 18	04/14/10	05/29/12	LT	2,290	2,160	130
2,000 FORD MTR CREDIT 7.00% 2013	05/10/07	05/29/12	LT	2,136	1,918	218
2,000 FORD MTR CREDIT 7.00% 2013	04/04/08	05/29/12	LT	2,136	1,630	506
2,000 GENL ELEC CAP CO 2.80% 13	01/07/10	05/29/12	LT	2,025	1,997	28
5,000 GENL ELEC CAP COR 6.7% 39	07/31/09	05/29/12	LT	6,276	4,890	1,386
5,000 JPMORGAN CHASE & 3.45% 16	02/18/11	05/29/15	LT	5,150	4,994	156
5,000 KRAFT FOODS INC 4.12% 2016	01/10/11	05/29/12	LT	5,445	5,193	252
4,000 NABORS INDS INC 6.15% 2018	07/24/09	05/29/12	LT	4,630	3,732	898
2,000 NEWMONT MINING 5.12% 2019	01/07/10	05/29/12	LT	2,241	2,023	218
1,000 NISOURCE FIN CORP 6.12% 22	12/02/09	05/29/12	LT	1,181	1,018	163
3,000 OWENS CORNING INC	01/06/10	05/29/12	LT	3,219	2,903	316
2,000 PRUDENTIAL FINCL 4.75% 15	06/17/10	05/29/12	LT	2,156	2,038	118
1,000 VALERO ENERGY COR 6.62% 37	04/28/08	05/29/12	LT	1,090	973	117
1,000 VALERO ENERGY COR 6.62% 37	04/22/09	05/29/12	LT	1,090	752	338

1,000 VALERO ENERGY COR 6.62% 37	05/06/09	05/29/12	LT	1,090	830	260
2,000 VALERO ENEGY COR 6.62% 37	01/07/10	05/29/12	LT	2,180	1,972	208
3,000 AT&T INC 6.15% SEP15 34	05/10/07	05/29/12	LT	3,509	3,023	486
2,000 AT&T INC 6.15% SEP15 34	11/15/07	05/29/12	LT	2,340	2,021	319
3,000 SIMON PROPERTY GR 6.12% 18	08/10/09	05/29/12	LT	3,515	2,967	548
1,000 TIME WARNER INC 6.62% 2029	04/04/08	05/29/12	LT	1,193	988	205
1,000 TIME WARNER INC 6.62% 2029	04/28/08	05/29/12	LT	1,193	976	217
5,000 TIME WARNER CABLE 5.85% 17	11/18/09	05/29/12	LT	5,786	5,206	580
1,000 UNITEDHEALTH GROUP 5.37% 16	11/15/07	05/29/12	LT	1,145	996	149
3,000 USG CORP 6.30% NOV15 16	04/08/08	05/29/12	LT	2,881	2,460	421
1,000 US WEST TELECOM 6.87% 2033	08/03/07	05/29/12	LT	987	900	87
1,000 US WEST TELECOM 6.87% 2033	04/04/08	05/29/12	LT	986	830	156
1,000 US WEST TELECOM 6.87% 2033	04/28/08	05/29/12	LT	987	850	137
4,000 WELLS FARGO & CO 4.60% 21	03/23/11	05/29/12	LT	4,382	3,995	387
2,000 WAL-MART STORES 5.25% 2035	05/10/07	05/29/12	LT	2,325	1,836	489
2,000 WAL-MART STORES 5.25% 2035	11/15/07	05/29/12	LT	2,325	1,774	551
1,000 WAL-MART STORES 5.25% 2035	04/28/08	05/29/12	LT	1,162	896	266
1,000 WHIRLPOOL CORP 8.6% 2014	04/30/09	05/29/12	LT	1,118	1,012	106
1,000 WHIRLPOOL CORP 8.6% 2014	05/06/09	05/29/12	LT	1,118	1,014	104
5,000 ARCELORMITTAL 3.75% 2015	08/03/10	05/29/12	LT	5,020	4,982	38
4,000 BP CAP MARKETS PL 4.5% 20	09/29/10	05/29/12	LT	4,432	4,062	370
5,000 ANHEUSER-BUSCH IN 4.37% 21	02/07/11	05/29/12	LT	5,719	4,929	790
2,000 TALISMAN ENERGY 5.85% 2037	05/31/07	05/29/12	LT	2,100	1,793	307
1,000 TALISMAN ENERGY 5.85% 2037	04/04/08	05/29/12	LT	1,050	903	147
2,000 TALISMAN ENERGY 5.85% 2037	10/22/08	05/29/12	LT	2,100	1,236	864
1,000 SHELL INTL FIN 6.37% 2038	12/09/08	05/29/12	LT	1,368	987	381
1,000 SHELL INTL FIN 6.37% 2038	05/06/09	05/29/12	LT	1,368	1,107	261
1,000 MCDONALD'S CORP	01/14/09	05/29/12	LT	1,180	1,022	158
1,000 MCDONALD'S CORP	05/06/09	05/29/12	LT	1,180	1,026	154
25,000 CD FIRSTBANK OF PR	07/14/08	07/23/12	LT	25,000	25,000	-
49 SH CBS CORP NEW CL B	05/10/10	07/02/12	LT	1,609	753	856
7 SH KIMBERLY CLARK	01/28/08	07/12/12	LT	590	447	143
19 SH KIMBERLY CLARK	07/15/08	07/12/12	LT	1,601	1,064	537
100 SH LENNAR CORP CL A	05/28/09	06/27/12	LT	2,831	875	1,956
46 SH SYMANTEC CORP COM	06/04/10	07/25/12	LT	686	657	29
174 SH SYMANTEC CORP COM	06/29/10	07/25/12	LT	2,596	2,441	155
58 SH SYMANTEC CORP COM	08/02/10	07/25/12	LT	865	766	99
3 SH APPLE INC	04/18/08	07/25/12	LT	1,722	485	1,237
18 SH APPLE INC	10/22/08	07/25/12	LT	10,329	1,787	8,542
51 SH INTEL CORP	05/19/11	07/12/12	LT	1,265	1,199	66
71 SH INTEL CORP	05/19/11	07/12/12	LT	1,761	1,657	104
384 SH INTEL CORP	05/19/11	07/13/12	LT	9,593	8,962	631
97 SH LAS VEGAS SANDS CORP	06/08/11	06/27/12	LT	4,155	3,917	238
108 SH MEAD JOHNSON NUTRTION CO	01/06/10	07/11/12	LT	8,353	4,849	3,504
37 SH MEAD JOHNSON NUTRTION CO	01/28/10	07/11/12	LT	2,862	1,674	1,188
65 SH MEAD JOHNSON NUTRTION CO	01/28/10	07/16/12	LT	4,739	2,941	1,798
94 SH YUM BRANDS INC	05/23/11	07/05/12	LT	6,056	5,256	800
3 SH YUM BRANDS INC	05/24/11	07/05/12	LT	193	167	26
61 SH YUM BRANDS INC	05/24/11	07/12/12	LT	3,856	3,404	452
31 SH YUM BRANDS INC	05/24/11	07/13/12	LT	1,973	1,730	243
\$50,000 CD M&T BANK	08/04/08	08/08/12	LT	50,000	50,000	-
20 SH GAP INC DELAWARE	07/06/98	11/19/19	LT	668	361	307
85 SH GAP INC DELAWARE	09/27/07	08/03/12	LT	2,840	1,562	1,278
21 SH KIMBERLY CLARK	07/15/08	07/31/12	LT	1,832	1,176	656
13 SH KIMBERLY CLARK	11/18/09	07/31/12	LT	1,134	848	286
17 SH TRAVELERS COS INC	08/18/06	08/23/12	LT	1,104	758	346

40 SH ALLERGAN INC	02/05/10	07/31/12	LT	3,291	2,301	990
52 SH ALLERGAN INC	11/01/10	07/31/12	LT	4,278	3,832	446
79 SH ALLERGAN INC	11/02/10	07/31/12	LT	6,500	5,898	602
27 SH MONSANTO CO NEW DEL COM	05/31/11	08/22/12	LT	2,373	1,912	461
6 SH MONSANTO CO NEW DEL COM	06/01/11	08/22/12	LT	527	423	104
38 SH MONSANTO CO NEW DEL COM	06/01/11	08/23/12	LT	3,297	2,680	617
2000 WYNDHAM WORLDWIDE 6.00% 16 COR	01/06/11	03/26/12	LT	2,301	2,078	223
108,741 FNMA P190396 4.5%2039 COR	05/31/12	08/13/12	LT	58,491	55,799	2,692
26 SH CBS CORP NEW CL B	05/10/10	09/06/12	LT	949	400	549
15 SH CBS CORP NEW CL B	05/10/10	09/13/12	LT	551	231	320
24 SH CBS CORP NEW CL B	05/18/10	09/13/12	LT	881	358	523
29 SH CBS CORP NEW CL B	05/18/10	09/17/12	LT	1,073	433	640
41 SH CBS CORP NEW CL B	05/18/10	09/18/12	LT	1,505	612	893
35 SH CBS CORP NEW CL B	05/18/10	09/21/12	LT	1,300	522	778
42 SH GAP INC DELAWARE	09/27/07	09/17/12	LT	1,512	772	740
45 SH HOME DEPOT INC	06/11/08	09/17/12	LT	2,646	1,170	1,476
16 SH KIMBERLY CLARK	11/18/09	09/17/12	LT	1,325	1,044	281
8 SH KIMBERLY CLARK	11/18/09	09/24/12	LT	682	522	160
16 SH KIMBERLY CLARK	05/04/10	09/24/12	LT	1,363	981	382
15 SH KIMBERLY CLARK	05/04/10	09/25/12	LT	1,290	920	370
19 SH LENNAR CORP CL A	05/28/09	09/17/12	LT	683	166	517
3 SH LENNAR CORP CL A	05/16/09	09/17/12	LT	108	24	84
16 SH TYCO INTL LTD NAMEN-AKT	12/17/07	09/25/12	LT	886	655	231
1 SH LAS VEGAS SANDS CORP	06/08/11	09/24/12	LT	46	40	6
82 SH LAS VEGAS SANDS CORP	08/04/11	09/24/12	LT	3,740	3,662	78
6 SH ADT CORP SHS	12/17/07	10/04/12	LT	234	160	74
20 SH ADT CORP SHS	12/28/07	10/04/12	LT	779	516	263
40 SH ADT CORP SHS	12/28/07	10/23/12	LT	1,522	1,033	489
16 SH DELL INC	03/17/09	10/04/12	LT	152	145	7
42 SH DELL INC	03/17/09	10/17/12	LT	413	381	32
4 SH GAP INC DELAWARE	09/27/07	10/17/12	LT	147	74	73
23 SH GAP INC DELAWARE	09/27/07	10/17/12	LT	846	429	417
12 SH GAP INC DELAWARE	01/24/08	10/17/12	LT	442	219	223
1 SH KIMBERLY CLARK	05/04/10	10/08/12	LT	87	61	26
15 SH KIMBERLY CLARK	11/04/10	10/08/12	LT	1,302	946	356
27 SH KIMBERLY CLARK	11/04/10	10/25/12	LT	2,244	1,702	542
4 SH KIMBERLY CLARK	05/09/11	10/25/12	LT	332	269	63
31 SH LENNAR CORP CL A	06/16/09	10/19/12	LT	1,200	246	954
11 SH APPLE INC	10/22/08	10/08/12	LT	7,035	1,092	5,943
25 SH APPLE INC	10/22/08	10/11/12	LT	15,756	2,481	13,275
94 SH ORACLE CORP \$0.01 DEL	09/28/10	10/17/12	LT	2,936	2,554	382
63 SH ORACLE CORP \$0.01 DEL	09/28/10	10/18/12	LT	1,949	1,712	237
218 SH ORACLE CORP \$0.01 DEL	12/15/10	10/18/12	LT	6,746	6,629	117
42 SH ORACLE CORP \$0.01 DEL	09/22/11	10/18/12	LT	1,300	1,198	102
23 SH PEPSICO INC	06/03/11	10/11/12	LT	1,608	1,584	24
79 SH PEPSICO INC	06/23/11	10/11/12	LT	5,523	5,367	156
59 SH PEPSICO INC	06/23/11	10/12/12	LT	4,143	4,008	135
1 SH PEPSICO INC	06/23/11	10/17/12	LT	70	68	2
3 SH PEPSICO INC	09/22/11	10/17/12	LT	211	180	31
81 SH STARWOOD HOTELS AND	08/04/11	10/23/12	LT	4,407	3,857	550
43 SH STARWOOD HOTELS AND	08/04/11	10/24/12	LT	2,300	2,048	252
23 SH STARWOOD HOTELS AND	8/24/2011	10/24/2012	LT	1,230	977	253
40 SH CBS CORP NEW CL B	5/18/2010	10/31/2012	LT	1,297	597	700
37 SH CBS CORP NEW CL B	5/18/2010	11/8/2012	LT	1,280	552	728
4 SH DBS CORP NEW CL B	5/18/2010	11/14/2012	LT	136	60	76
38 SH CBS CORP NEW CL B	5/26/2010	11/14/2012	LT	1,292	552	740

43 SH CBS CORP NEW CL B	5/26/2010	11/14/2012	LT	1,458	625	833
18 SH CBS CORP NEW CL B	6/30/2010	11/14/2012	LT	610	239	371
22 SH CBS CORP NEW CL B	6/30/2010	11/15/2012	LT	737	292	445
21 SH CBS CORP NEW CL B	06/30/10	11/19/12	LT	719	278	441
19 SH CBS CORP NEW CL B	06/30/10	11/21/12	LT	659	252	407
7 SH CBS CORP NEW CL B	06/30/10	11/27/12	LT	248	93	155
29 SH CBS CORP NEW CL B	11/04/10	11/27/12	LT	1,029	512	517
8 SH HOME DEPOT INC	06/11/08	11/02/12	LT	501	208	293
15 SH HOME DEPOT INC	10/10/08	11/02/12	LT	940	288	652
29 SH HOME DEPOT INC	10/10/08	11/06/12	LT	1,822	558	1,264
22 SH HOME DEPOT INC	10/10/08	11/13/12	LT	1,401	423	978
5 SH HOME DEPOT INC	10/15/08	11/13/12	LT	318	102	216
28 SH HOME DEPOT INC	10/15/08	11/26/12	LT	1,812	572	1,240
44 SH INTEL CORP	09/25/08	11/06/12	LT	962	831	131
8 SH INTEL CORP	09/25/08	11/19/12	LT	163	151	12
94 SH INTEL CORP	09/29/08	11/19/12	LT	1,916	1,703	213
27 SH KIMBERLY CLARK	05/09/11	10/31/12	LT	2,245	1,816	429
22 SH LENNAR CORP CL A	06/16/09	11/06/12	LT	848	174	674
43 SH LENNAR CORP CL A	06/16/09	11/13/12	LT	1,571	341	1,230
10 SH CITRIX SYSTEMS INC COM	04/22/10	11/13/12	LT	582	477	105
98 SH CITRIX SYSTEMS INC COM	07/27/10	11/13/12	LT	5,701	4,711	990
22 SH CERNER CORP COM	11/21/11	11/27/12	LT	1,691	1,251	440
91 SH COVIDIEN PLC SHS NEW	02/01/10	11/08/12	LT	4,896	4,571	325
42 SH COVIDIEN PLC SHS NEW	04/29/10	11/08/12	LT	2,260	2,035	225
99 SH COVIDIEN PLC SHS NEW	04/29/10	11/09/12	LT	5,553	4,798	755
65 SH MONSANTO CO NEW DEL COM	06/01/11	11/26/12	LT	5,907	4,584	1,323
30 SH CBS CORP NEW CL B	11/04/10	01/28/12	LT	1,056	530	526
15 SH CBS CORP NEW CL B	11/04/10	11/28/12	LT	527	265	262
25 SH CBS CORP NEW CL B	05/09/11	11/28/12	LT	878	667	211
27 SH CBS CORP NEW CL B	05/09/11	11/29/12	LT	959	720	239
8 SH CBS CORP NEW CL B	05/09/11	11/30/12	LT	286	213	73
68 SH CA INC	06/04/09	12/20/12	LT	1,539	1,203	336
21 SH CA INC	06/09/09	12/20/12	LT	475	371	104
19 SH CA INC	06/18/09	12/20/12	LT	430	325	105
15 SH CA INC	06/25/09	12/20/12	LT	339	263	76
41 SH KRAFT FOODS GROUP INC	08/18/06	12/24/12	LT	1,865	1,400	465
22 SH KRAFT FOODS GROUP INC	02/02/07	12/24/12	LT	1,001	789	212
43 SH KRAFT FOODS GROUP INC	02/12/07	12/24/12	LT	1,956	1,557	399
45 SH KRAFT FOODS GROUP INC	03/28/07	12/24/12	LT	2,047	1,485	562
462 SH ASML HOLDING NV ESCROESC		05/26/29	LT	5,480	45	5,435
16 SH BIOGEN IDEC INC	11/02/11	11/29/12	LT	2,406	1,817	589
13 SH CERNER CORP COM	11/21/11	11/28/12	LT	998	740	258
27 SH SCHLUMBERGER LTD	01/28/10	12/17/12	LT	1,877	1,758	119
19 SH V F CORPORATION	07/15/10	12/06/12	LT	2,909	1,439	1,470
68 SH DELL INC	08/16/10	01/15/13	LT	849	813	36
29 SH HOME DEPOT INC	10/15/08	01/09/13	LT	1,831	593	1,238
14 SH HOME DEPOT INC	10/17/08	01/09/13	LT	884	273	611
9 SH KRAFT FOODS GROUP INC	03/28/07	12/27/12	LT	398	297	101
3 SH KRAFT FOODS GROUP INC	09/09/09	12/27/12	LT	133	91	42
13 SH KRAFT FOODS GROUP INC	09/15/09	12/27/12	LT	575	358	217
12 SH KRAFT FOODS GROUP INC	09/30/09	12/27/12	LT	531	329	202
26 SH KRAFT FOODS GROUP INC	11/18/09	12/27/12	LT	1,149	744	405
22 SH KRAFT FOODS GROUP INC	05/04/10	12/27/12	LT	973	688	285
9 SH KRAFT FOODS GROUP INC	05/04/10	12/28/12	LT	400	281	119
33 SH KRAFT FOODS GROUP INC	11/04/10	12/28/12	LT	1,467	1,102	365
26 SH KRAFT FOODS GROUP INC	05/09/11	12/28/12	LT	1,156	931	225

26 SH LENNAR CORP CL A	06/19/09	01/15/13	LT	1,057	206	851
1 SH LENNAR CORP CL A	06/24/09	01/15/13	LT	41	8	33
29 SH LENNAR CORP CL A	06/24/09	01/28/13	LT	1,222	231	991
36 SH STATE STREET CORP	04/20/10	01/22/13	LT	1,975	1,614	361
13 SH STATE STREET CORP	04/20/10	01/22/13	LT	713	627	86
18 SH STATE STREET CORP	04/23/10	01/22/13	LT	988	799	189
4 SH STATE STREET CORP	04/24/10	01/22/13	LT	219	206	13
130 SH ASML HOLDING NV ESCROESC	10/31/11	11/29/12	LT	1,542	1,044	498
55 SH CERNER CORP COM	11/21/11	01/15/13	LT	4,430	3,129	1,301
21 SH PRECISION CASTPARTS	07/28/10	01/17/13	LT	3,896	2,573	1,323
5 SH V F CORPORATION	07/15/10	01/17/13	LT	756	379	377
20 SH V F CORPORATION	07/16/10	01/17/13	LT	3,023	1,501	1,522
11 SH V F CORPORATION	10/28/10	01/17/13	LT	1,663	915	748
33 SH V F CORPORATION	10/28/10	01/18/13	LT	4,933	2,746	2,187
500 SH HSBC USA INC.NEW	09/25/09	02/11/13	LT	12,637	10,252	2,385
300 SH HSBC USA INC.NEW	09/25/09	02/11/13	LT	7,582	6,151	1,431
1700 SH HSBC USA INC.NEW	09/25/09	02/11/13	LT	42,965	34,873	8,092
64 SH COMCAST CORP NEW CL A	05/10/07	02/14/13	LT	2,554	1,669	885
7 SH COMCAST CORP NEW CL A	06/07/07	02/14/13	LT	279	181	98
10 SH ENERGIZER HLDGS INC COM	04/11/11	02/22/13	LT	914	699	215
23 SH MEADWESTVACO CORP	09/26/06	02/06/13	LT	727	550	177
18 SH THERMO FISHER SCIENTIFIC	10/04/11	01/31/13	LT	1,271	896	375
5 SH AMAZON COM INC COM	09/14/10	02/05/13	LT	1,326	731	595
17 SH AMAZON COM INC COM	08/23/11	02/05/13	LT	4,510	3,248	1,262
39 SH ASML HLDG NV NY REG SHS	10/31/11	02/22/13	LT	2,789	1,735	1,054
36 SH BORG WARNER INC COM	08/11/10	02/04/13	LT	2,644	1,645	999
36 SH BORG WARNER INC CCOM	12/05/11	02/04/13	LT	2,644	2,511	133
44 SH BORG WARNER INC COM	12/05/11	02/05/13	LT	3,256	3,069	187
55 SH EXPRESS SCRIPTS HLDG CO	06/14/10	02/08/13	LT	3,067	2,937	130
76 SH EXPRESS SCRIPTS HLDG CO	06/14/10	02/11/13	LT	4,196	4,059	137
180 SH MICROSOFT CORP	08/09/11	01/31/13	LT	5,000	4,537	463
90 SH MICROSOFT CORP	08/18/11	01/31/13	LT	2,500	2,240	260
200 SH MICROSOFT CORP	08/18/11	02/05/13	LT	5,512	4,977	535
16 SH SCHLUMBERGER LTD	11/16/10	01/30/13	LT	1,264	1,173	91
72 SH SCHLUMBERGER LTD	10/26/11	01/30/13	LT	5,690	4,948	742
68 SH SCHLUMBERGER LTD	11/30/11	01/30/13	LT	5,374	5,065	309
4 SH UNITEDHEALTH GROUP INC	06/16/10	01/31/13	LT	223	126	97
163 SH UNITEDHEALTH GROUP INC	10/26/10	01/31/13	LT	9,072	6,088	2,984
			LT			-
SUBTOTAL LT GAIN				1,079,628	888,246	191,382

16 SH ANADARKO PETE CORP	05/09/11	03/22/12	ST	1,252	1,223	29
60 SH LAS VEGAS SANDS CORP	06/08/11	03/02/12	ST	3,403	2,423	980
34 SH NATIONAL-OILWELL VARCO	03/16/11	03/02/12	ST	2,812	2,538	274
64 SH STERICYCLE INC COM	08/19/11	03/22/12	ST	5,459	5,118	341
209 SH TIME WARNER INC SHS	05/19/11	03/27/12	ST	7,712	7,686	26
58 SH UNION PACIFIC CORP	10/06/11	03/19/12	ST	6,567	5,163	1,404
2000 CSC HOLDINGS INC 7.62% 18	09/15/11	03/05/12	ST	2,243	2,104	139
4000 NEWFIELD EXPLORAT 5.75% 22	10/21/11	03/13/12	ST	4,210	4,175	35
1000 WYNDHAM WORLDWIDE 6.00% 16	09/15/11	03/26/12	ST	1,121	1,060	61
3 SH ENERGIZER HLDGS INC COM	04/06/11	03/30/12	ST	224	219	5
28 SH ENERGIZER HLDGS INC COM	04/11/11	03/30/12	ST	2,091	1,958	133
24 SH BIOGEN IDEC INC	11/02/11	04/20/12	ST	3,064	2,726	338
81 SH MCDONALDS CORP COM	05/25/11	04/20/12	ST	7,830	6,713	1,117
15 SH MCDONALDS CORP COM	05/26/11	04/20/12	ST	1,450	1,237	213
16 SH SALESFORCE.COM INC	12/05/11	04/20/12	ST	2,561	1,998	563
42 SH SIGMA ALDRICH CORP	06/23/11	04/19/12	ST	3,010	2,855	155
1 SH SIGMA ALDRICH CORP	06/24/11	04/19/12	ST	72	69	3
25 SH SIGMA ALDRICH CORP	06/24/11	04/20/12	ST	1,805	1,721	84
10 SH TIME WARNER INC SHS	05/19/11	03/28/12	ST	369	368	1
99 SH TIME WARNER INC SHS	05/20/11	03/28/12	ST	3,655	3,642	13
41 SH VERIFONE SYSTEMS INC	09/19/11	04/20/12	ST	2,188	1,616	572
20 SH VERIFONE SYSTEMS INC	09/19/11	04/23/12	ST	1,033	789	244
5,000 US TSY 3.125% NOV 15 2041 CXL	11/23/01	01/06/12	ST	(5,066)	(5,246)	180
223 SH AMER EXPRESS COMPANY	10/25/11	05/01/12	ST	13,539	11,130	2,409
165 SH JPMORGAN CHASE & CO	12/02/11	05/07/12	ST	6,911	5,352	1,559
113 SH MCDONALDS CORP COM	05/26/11	05/09/12	ST	10,422	9,315	1,107
2 SH VERIFONE SYSTEMS INC	09/19/11	04/30/12	ST	99	79	20
73 SH VERIFONE SYSTEMS INC	09/20/11	04/30/12	ST	3,613	2,897	716
10 SH VERIFONE SYSTEMS INC	11/02/11	04/30/12	ST	495	416	79
60 SH VERIFONE SYSTEMS INC	11/3/2011	4/30/2012	ST	2,970	2,554	416
2,000 COMCAST CORP 5.65% JUN15 35	9/15/2011	5/3/2012	ST	2,234	2,115	119
8,000 CITIGROUP INC 4.45% 2017	01/04/12	05/16/12	ST	8,268	8,023	245
2,000 EMBARQ CORP 7.99% JUN01 36	09/15/11	05/16/12	ST	1,994	1,919	75
8,000 OCCIDENTAL PETROL 1.75% 17	11/29/11	05/03/12	ST	8,127	7,973	154
5,000 PROCTER & GAMBLE 1.45% 16	08/11/11	05/03/12	ST	5,085	4,982	103
3,000 PROCTER & GAMBLE 1.45% 16	09/15/11	05/03/12	ST	3,051	3,012	39
8,000 US TSY 3.125% NOV 15 2041	05/03/12	05/29/12	ST	8,457	8,033	424
13,000 US TSY 3% MAY15 2042	05/16/12	05/29/12	ST	13,398	13,171	227
611 SH LOOM SAY HI INCO OPPOR	09/15/11	05/25/12	ST	6,024	5,939	85
54 SH COGNIZANT TECH SOLUTNS A CXL	01/05/12	05/17/12	ST	(3,230)	(3,609)	379
26 SH EDWARDS LIFESCIENCES CRP	12/13/11	06/19/12	ST	2,643	1,746	897
33 SH EDWARDS LIFESCIENCES CRP	12/13/11	06/20/12	ST	3,351	2,216	1,135
61 SH JPMORGANCE CHASE & CO	12/02/11	06/11/12	ST	2,013	1,979	34
93 SH NETAPP INC CXL	02/21/12	05/17/12	ST	(3,201)	(3,990)	789
3 SH OCCIDENTAL PETE CORP CAL	05/31/12	06/12/12	ST	250	236	14
57 SH SANDISK CORP INC CXL	12/05/11	05/17/12	ST	(1,855)	(2,900)	1,045
1,000 ALCOA INC 5.9% FEB01 27	09/15/11	05/29/12	ST	1,019	999	20
2,000 ALTRIA GROUP INC 9.25% 19	09/15/11	05/29/12	ST	2,724	2,601	123
2,000 BUNGE LTD FIN CO 4.10% 16	09/15/11	05/29/12	ST	2,103	2,080	23
1,000 BELL SOUTH CORP 5.2% 2016	09/15/11	05/29/12	ST	1,135	1,127	8
3,000 BURLINGTN NORTH S 4.70% 19	09/15/11	05/29/12	ST	3,401	3,342	59
1,000 NEWS AMERICA INC 6.4% 35	09/15/11	05/29/12	ST	1,118	1,086	32
2,000 ALLY FINCL INC 6.87% 2012	09/15/11	05/29/12	ST	2,017	2,015	2
1,000 GEORGIA PACIFIC 7.75% 2029	09/16/11	05/29/12	ST	1,261	1,144	117
4,000 CCO HLDGS LLC/CAP 6.62% 22	01/12/12	05/29/12	ST	4,080	4,010	70

2,000 CITIZENS COMMUN 6.25% 2013	09/15/11	05/29/12	ST	2,041	2,031	10
1,000 CAP ONE FINCL CO 6.15% 16	09/15/11	05/29/12	ST	1,118	1,063	55
2,000 DOMINION RESOURCES 5.20% 19	09/15/11	05/29/12	ST	2,345	2,289	56
8,000 EXPRESS SCRIPTS 3.12% 2016	11/15/11	05/29/12	ST	8,272	7,946	326
3,000 EMBARQ CORP 7.99% JUN01 36	09/15/11	05/29/12	ST	3,039	2,879	160
1,000 ENERGY TRANSFER P 6.70% 18	09/15/11	05/29/12	ST	1,145	1,125	20
2,000 FORD MTR CREDIT 7.00% 2013	09/15/11	05/29/12	ST	2,136	2,096	40
2,000 GENL ELEC CAP COR 2.80% 13	09/15/11	05/29/12	ST	2,025	2,019	6
2,000 GENL ELEC CAP COR 6.87% 39	09/15/11	05/29/12	ST	2,510	2,330	180
1,000 JPMORGAN CHASE & 3.45% 16	08/16/11	05/29/12	ST	1,030	1,019	11
3,000 JPMORGAN CHASE & 3.45% 16	09/15/11	05/29/12	ST	3,090	3,062	28
2,000 KRAFT FOODS INC 4.12% 2016	09/15/11	05/29/12	ST	2,178	2,129	49
2,000 NABORS INDS INC 6.15% 2018	09/15/11	05/29/12	ST	2,315	2,248	67
3,000 NEWMONT MINING 5.12% 2019	09/15/11	05/29/12	ST	3,362	3,332	30
2,000 NISOURCE FIN CORP 6.12% 22	09/15/11	05/29/12	ST	2,361	2,293	68
1,000 OWENS CORNING INC	09/15/11	05/29/12	ST	1,073	1,039	34
2,000 PRUDENTIAL FINCL 4.75% 15	09/15/11	05/29/12	ST	2,156	2,117	39
2,000 VALERO ENERGY COR 6.62% 37	09/15/11	05/29/12	ST	2,180	2,110	70
1,000 AT&T INC 6.15% SEP15 34	09/15/11	05/29/12	ST	1,170	1,105	65
1,000 TIME WARNER INC 6.62% 2029	09/15/11	05/29/12	ST	1,193	1,153	40
2,000 TIME WARNER CABLE 5.85% 17	09/15/11	05/29/12	ST	2,315	2,221	94
4,000 UNITEHEALTH GROUP 5.37% 16	09/15/11	05/29/12	ST	4,582	4,520	62
1,000 USG CORP 6.30% NOV15 16	09/15/11	05/29/12	ST	960	772	188
1,000 US WEST TELECOM 6.87% 2033	09/15/11	05/29/12	ST	987	971	16
2,000 US STEEL CORP 7.37% 2020	09/16/11	05/29/12	ST	1,965	1,940	25
1,000 WELLS FARGO & CO 4.60% 21	09/15/11	05/29/12	ST	1,096	1,079	17
1,000 WAL-MART STORES 5.25% 2035	09/15/11	05/29/12	ST	1,162	1,106	56
1,000 WYNDHAM WORLDWIDE 6.00% 16	09/15/11	05/29/12	ST	1,110	1,058	52
1,000 WHIRLPOOL CORP 8.6% 2014	09/15/11	05/29/12	ST	1,118	1,111	7
4,000 USD VODAFONE GROUP 1.62% 17	03/14/12	05/29/12	ST	3,976	3,958	18
3,000 ARCELORMITTAL 3.75% 2015	09/15/11	05/29/12	ST	3,012	2,948	64
1,000 BP CAP MARKETS PL 4.50% 20	09/15/11	05/29/12	ST	1,108	1,079	29
2,000 ANHEUSER BUSCH IN 4.37% 21	09/15/11	05/29/12	ST	2,288	2,221	67
1,000 SHELL INTL FIN 6.37% 2038	09/15/11	05/29/12	ST	1,368	1,312	56
1,000 MCDONALD'S CORP	09/16/11	05/29/12	ST	1,180	1,176	4
47 SH EDWARDS LIFESCIENCES CRP	12/13/11	06/27/12	ST	4,773	3,157	1,616
10 SH EDWARDS LIFESCIENCES CRP	12/14/11	06/27/12	ST	1,015	660	355
118 SH LAUDER ESTEE COS INC A	08/10/11	07/11/12	ST	5,934	5,427	507
110 SH LAUDER ESTEE COS INC A	08/10/11	07/13/12	ST	5,698	5,059	639
6 SH LAUDER ESTEE COS INC A	08/15/11	07/13/12	ST	311	281	30
32 SH LAUDER ESTEE COS INC A	08/15/11	07/16/12	ST	1,650	1,499	151
29 SH MEAD JOHNSON NUTRTION CO	12/22/11	07/16/12	ST	2,114	1,977	137
12 SH MEAD JOHNSON NUTRTION CO	12/22/11	07/17/12	ST	883	818	65
222,139 FNMA P995245 5%2039	05/31/12	07/16/12	ST	75,605	71,949	3,656
16,000 US TSY 0.875% APR 30 2017	05/31/12	07/24/12	ST	16,250	16,170	80
16,000 US TSY 0.875% APR 30 2017	06/29/12	07/24/12	ST	16,250	16,120	130
8,000 US TSY 0.875% APR30 2017	07/17/12	07/24/12	ST	8,125	8,103	22
41 SH EDWARDS LIFESCIENCES CRP	12/14/11	08/07/12	ST	4,169	2,705	1,464
3 SH EDWARDS LIFESCIENCES CRP	12/14/11	08/08/12	ST	300	198	102
40 SH EDWARDS LIFESCIENCES CRP	03/08/12	08/08/12	ST	4,004	2,730	1,274
18 SH EDWARDS LIFESCIENCES CRP	04/16/12	08/08/12	ST	1,802	1,234	568
23 SH EDWARDS LIFESCIENCES CRP	04/16/12	08/09/12	ST	2,256	1,577	679
38 SH EDWARDS LIFESCIENCES CRP	04/17/12	08/09/12	ST	3,728	2,671	1,057
7 SH EDWARDS LIFESCIENCES CRP	05/31/12	08/09/12	ST	687	595	92
7 SH PRAXAIR INC	08/26/11	08/23/12	ST	756	658	98
50 SH PRAXAIR INC	08/29/11	08/23/12	ST	5,402	4,822	580

28 SH PRAXAIR INC	08/29/11	08/24/12	ST	2,998	2,701	297
23 SH PRAXAIR INC	08/30/11	08/27/12	ST	2,447	2,238	209
47 SH SALESFORCE COM INC	12/05/11	07/30/12	ST	5,913	5,869	44
24 SH SALESFORCE COM INC	12/06/11	07/30/12	ST	3,020	2,994	26
72 SH UNDER ARMOUR INC	04/20/12	08/27/12	ST	3,981	3,667	314
1000 WYNDHAM WORLDWIDE 6.00% 16 COR	09/15/11	03/26/12	ST	1,151	1,060	91
19000 US TSY 0.75% AUG 15 2013	05/31/12	07/31/12	ST	19,111	19,105	6
75 SH COMERICA INC COM	01/24/12	09/06/12	ST	2,343	2,196	147
5 SH COMERICA INC COM	05/31/12	09/06/12	ST	156	151	5
5 SH LAS VEGAS SANDS CORP	09/27/11	09/24/12	ST	228	226	2
14 SH LAS VEGAS SANDS CORP	05/31/12	09/24/12	ST	638	631	7
37 SH CITIGROUP INC COM NEW	11/21/11	10/17/12	ST	1,403	926	477
34 SH LINKEDIN CORP	05/16/12	10/11/12	ST	3,868	3,831	37
46 SH LINKEDIN CORP	05/16/12	10/12/12	ST	5,187	5,183	4
22 SH LINKEDIN CORP	05/17/12	10/12/12	ST	2,481	2,438	43
85 SH PEPSICO INC	06/20/12	10/17/12	ST	5,992	5,837	155
85 SH PEPSICO INC	06/27/12	10/17/12	ST	5,992	5,914	78
46 SH UNDER ARMOUR INC	04/20/12	10/24/12	ST	2,609	2,343	266
60 SH UNDER ARMOUR INC	05/25/12	10/24/12	ST	3,403	2,944	459
2 SH UNDER ARMOUR INC	05/29/12	10/24/12	ST	113	99	14
6 SH UNDER ARMOUR INC	05/31/12	10/24/12	ST	340	297	43
30 SH UNDER ARMOUR INC	06/06/12	10/24/12	ST	1,702	1,516	186
72 SH UNDER ARMOUR INC	06/07/12	10/24/12	ST	4,084	3,577	507
13000 US TSY 3% MAY 15 2042	05/16/12	05/29/12	ST	13,398	13,171	227
7000 US TSY 3.125% MAY 15 2019	05/31/12	10/03/12	ST	7,991	7,971	20
3 SH KIMBERLY CLARK	05/31/12	10/31/12	ST	249	238	11
47 SH CROWN CASTLE INTL CORP	04/27/12	11/27/12	ST	3,122	2,660	462
5 SH COVIDIEN PLC SHS NEW	05/31/12	11/09/12	ST	280	257	23
102 SH COVIDIEN PLC SHS NEW	07/30/12	11/09/12	ST	5,721	5,710	11
80 SH PHILIP MORRIS INTL INC	02/10/12	11/02/12	ST	7,018	6,418	600
\$10,000 ABBOTT LABORATORI 5.87% 16	05/31/12	11/13/12	ST	11,835	11,641	194
8000 US TSY 3.125% MAY 15 2021	05/31/12	11/28/12	ST	9,144	9,106	38
30 SH CBS CORP NEW CL B	02/16/12	11/30/12	ST	1,073	880	193
18 SH CBS CORP NEW CL B	05/31/12	11/30/12	ST	644	563	81
11 SH PHILIP MORRIS INTL INC	02/10/12	12/05/12	ST	974	883	91
57 SH PHILIP MORRIS INTL INC	02/13/12	12/05/12	ST	5,047	4,642	405
132 SH PHILIP MORRIS INTL INC	02/13/12	12/06/12	ST	11,695	10,750	945
1,000 OWENS CORNING INC	09/15/11	05/29/12	ST	1,073	1,040	33
5 SH KRAFT FOODS GROUP INC	05/31/12	12/28/12	ST	222	197	25
29 SH ALLERGAN INC	10/18/12	01/15/13	ST	3,012	2,752	260
148 SH ASML HOLDING NV ESCROESC	12/06/11	11/29/12	ST	1,755	1,168	587
43 SH ASML HOLDING NV ESCROESC	12/08/11	11/29/12	ST	510	340	170
58 SH ASML HOLDING NV ESCROESC	05/01/12	11/29/12	ST	688	566	122
6 SH ASML HOLDING NV ESCROESC	05/31/12	11/29/12	ST	71	52	19
60 SH ASML HOLDING NV ESCROESC	06/13/12	11/29/12	ST	712	565	147
17 SH ASML HOLDING NV ESCROESC	06/14/12	11/29/12	ST	202	159	43
194 SH BRISTOL MYRES SQUIBB CO	08/27/12	01/09/13	ST	6,508	6,367	141
48 SH CROWN CASTLE INTL CORP	04/27/12	01/17/13	ST	3,553	2,717	836
16 SH CROWN CASTLE INTL CORP	04/27/12	01/18/13	ST	1,184	906	278
51 SH CERNER CORP COM	05/09/12	01/15/13	ST	4,107	4,052	55
5 SH CERNER CORP COM	05/09/12	01/16/13	ST	400	397	3
6 SH CERNER CORP COM	05/31/12	01/16/13	ST	481	468	13
94 SH NEXTERA ENERGY INC SHS	10/12/12	01/18/13	ST	6,723	6,530	193
22 SH NEXTERA ENERGY INC SHS	10/12/12	01/22/13	ST	1,579	1,528	51
93 SH NEXTERA ENERGY INC SHS	10/15/12	01/22/13	ST	6,675	6,466	209
9 SH NEXTERA ENERGY INC SHS	10/16/12	01/22/13	ST	646	631	15

233 SH PFIZER INC	07/13/12	01/08/13	ST	6,075	5,323	752
1 SH V F CORPORATION	05/31/12	01/18/13	ST	150	139	11
5 SH BORG WARNER INC COM	05/31/12	02/05/13	ST	370	353	17
34 SH EOG RESOURCES INC	11/16/12	02/22/13	ST	4,242	3,962	280
45 SH EOG RESOURCES INC	11/19/12	02/22/13	ST	5,614	5,373	241
20 SH LINKEDIN CORP	05/17/12	02/21/13	ST	3,164	2,217	947
29 SH O'REILLY AUTOMOTIVE INC	07/16/12	02/08/13	ST	2,955	2,628	327
28 SH O'REILLY AUTOMOTIVE INC	07/17/12	02/08/13	ST	2,853	2,585	268
12 SH O'REILLY AUTOMOTIVE INC	07/17/12	02/11/13	ST	1,223	1,108	115
7 SH SCHLUMBERGER LTD	05/31/12	01/30/13	ST	553	431	122
10,000 US TSY 0.25% AUG 15 2015	08/09/12	02/15/13	ST	9,975	9,959	16
			ST			-
SUBTOTAL ST GAIN				643,885	596,026	47,859
SUBTOTAL CAPITAL GAIN				1,723,513	1,484,272	239,241

CAPITAL LOSSES						
16 SH ALCOA INC	10/15/09	03/02/12	LT	163	228	(65)
29 SH ALCOA INC	10/19/09	03/02/12	LT	296	408	(112)
5 SH ALCOA INC	10/20/09	03/02/12	LT	51	69	(18)
33 SH ALCOA INC	10/22/09	03/02/12	LT	337	463	(126)
34 SH ALCOA INC	10/26/09	03/02/12	LT	347	474	(127)
36 SH ALCOA INC	10/27/09	03/02/12	LT	368	473	(105)
33 SH ALCOA INC	10/27/09	03/05/12	LT	327	433	(106)
89 SH ALCOA INC	10/30/09	03/05/12	LT	881	1,129	(248)
13 SH ALCOA INC	10/30/09	03/14/12	LT	134	165	(31)
48 SH ALCOA INC	11/18/09	03/14/12	LT	493	655	(162)
55 SH ALCOA INC	11/23/09	03/14/12	LT	565	735	(170)
24 SH ALCOA INC	12/04/09	03/14/12	LT	247	313	(66)
49 SH ALCOA INC	12/08/09	03/14/12	LT	503	630	(127)
37 SH ALCOA INC	12/31/09	03/14/12	LT	380	605	(225)
282 SH JUNIPER NETWORKS INC	11/12/10	04/25/12	LT	5,840	9,888	(4,048)
71 SH JUNIPER NETWORKS INC	03/04/11	04/25/12	LT	1,470	3,123	(1,653)
73 SH JUNIPER NETWORKS INC	03/07/11	04/25/12	LT	1,512	3,233	(1,721)
209 SH THORNBURG INTNL VL FD C	03/05/08	05/24/12	LT	4,717	5,899	(1,182)
1 SH THORNBURG INTNL VL FD C	03/10/08	05/24/12	LT	23	27	(4)
12 SH THORNBURG INTNL VLFD C	06/26/08	05/24/12	LT	271	325	(54)
1 SH THORNBURG INTNL VL FD C	06/27/08	05/24/12	LT	23	27	(4)
12 SH THORNBURG INTNL VLFD C	09/26/08	05/24/12	LT	271	283	(12)
883 SH THORNBURG INTNL VL FD C	11/11/09	05/24/12	LT	19,927	20,985	(1,058)
1 SH THORNBURG INTNL VL FD C	06/25/10	05/24/12	LT	23	23	-
1 SH THORNBURG INTNL VL FD C	09/24/10	05/24/12	LT	23	23	-
3 SH THORNBURG INTNL VL FD C	09/24/10	05/24/12	LT	68	74	(6)
962 SH THORNBURG INTNL VL FD C	11/03/10	05/24/12	LT	21,710	24,998	(3,288)
8 SH ALCOA INC	12/31/09	05/18/12	LT	68	131	(63)
36 SH ALCOA INC	01/25/10	05/18/12	LT	306	482	(176)
43 SH ALCOA INC	01/26/10	05/18/12	LT	366	584	(218)
48 SH ALCOA INC	01/28/10	05/18/12	LT	408	639	(231)
12 SH ALCOA INC	01/28/10	05/22/12	LT	104	160	(56)
44 SH ALCOA INC	02/05/10	05/22/12	LT	382	562	(180)
35 SH ALCOA INC	04/13/10	05/22/12	LT	304	495	(191)
36 SH DELL INC	02/12/08	05/23/12	LT	450	661	(211)
18 SH DELL INC	03/04/08	05/23/12	LT	225	349	(124)
1 SH DELL INC	03/04/08	05/23/12	LT	13	19	(6)
60 SH DELL INC	3/4/2008	5/23/2012	LT	751	1,085	(334)
68 SH DELL INC	3/25/2008	5/23/2012	LT	851	1,387	(536)
103 SH JPMORGAN CHASE & CO	8/18/2006	5/11/2012	LT	3,850	4,682	(832)
171 SH TENET HEALTHCARE CORP	12/3/2007	4/27/2012	LT	878	925	(47)
235 SH TENET HEALTHCARE CORP	3/25/2008	4/27/2012	LT	1,207	1,276	(69)
131 SH TENET HEALTHCARE CORP	3/25/2008	5/8/2012	LT	650	711	(61)
243 SH TENET HEALTHCARE CORP	11/18/2009	5/9/2012	LT	1,261	1,288	(27)
126 SH TENET HEALTHCARE CORP	5/4/2010	5/9/2012	LT	654	749	(95)
5 SH TENET HEALTHCARE CORP	5/4/2011	5/24/2012	LT	23	32	(9)
195 SH TENET HEALTHCARE CORP	5/9/2011	5/24/2012	LT	915	1,268	(353)
99 SH BG GROUP PLC SPON ADR	04/19/11	05/17/12	LT	1,924	2,407	(483)
376 SH BG GROUP PLC SPON ADR	04/19/11	05/18/12	LT	7,313	9,143	(1,830)
6 SH GOOGLE INC CL A	02/14/11	04/30/12	LT	3,609	3,771	(162)
4 SH GOOGLE INC CL A	02/23/11	04/30/12	LT	2,406	2,449	(43)
41 SH NATIONAL-OILWELL VARCO	03/16/11	05/07/12	LT	2,885	3,061	(176)
37 SH NATIONAL-OILWELL VARCO	03/16/11	05/08/12	LT	2,527	2,762	(235)
50 SH STARWOOD HOTELS AND	01/24/11	04/26/12	LT	2,914	3,122	(208)
106 SH STARWOOD HOTELS AND	01/24/11	05/17/12	LT	5,476	6,619	(1,143)

208 SH LOOM SAY HI INCO OPPOR	05/10/07	05/25/12	LT	2,051	2,248	(197)
8 SH ALCOA INC	12/31/09	05/18/12	LT	68	131	(63)
8 SH ALCOA INC	01/13/10	06/05/12	LT	68	131	(63)
18 SH ALCOA INC	01/25/10	05/18/12	LT	153	241	(88)
18 SH ALCOA INC	01/25/10	05/18/12	LT	153	241	(88)
18 SH ALCOA INC	02/07/10	06/05/12	LT	152	241	(89)
80 SH ALCOA INC	04/13/10	06/05/12	LT	678	1,131	(453)
133 SH ALCOA INC	05/04/10	06/05/12	LT	1,126	1,668	(542)
81 SH ALCOA INC	05/06/10	06/05/12	LT	686	999	(313)
28 SH ALCOA INC	11/04/10	06/05/12	LT	237	380	(143)
209 SH ALCOA INC	12/02/10	06/05/12	LT	1,770	2,928	(1,158)
61 SH ALCOA INC	12/02/10	06/07/12	LT	1,394	2,256	(862)
41 SH ALCOA INC	05/09/11	06/07/12	LT	355	708	(353)
91 SH ALCOA INC	05/09/11	06/08/12	LT	765	1,571	(806)
80 SH ALCOA INC	06/03/11	06/08/12	LT	673	1,279	(606)
18 SH ACCO BRANDS CORP	11/17/06	05/29/12	LT	172	173	(1)
16 SH ACCO BRANDS CORP	05/09/11	05/29/12	LT	153	180	(27)
1 SH DELL INC	03/04/08	05/23/12	LT	13	19	(6)
46 SH DELL INC	03/04/08	05/23/12	LT	576	832	(256)
14 SH DELL INC	03/04/08	05/23/12	LT	175	253	(78)
18 SH JPMORGAN CHASE & CO	08/18/06	05/11/12	LT	673	818	(145)
85 SH JPMORGAN CHASE & CO	08/18/06	05/11/12	LT	3,177	3,864	(687)
16 SH SYMANTEC CORP COM	04/23/10	05/30/12	LT	237	273	(36)
13 SH SYMANTEC CORP COM	04/23/10	05/30/12	LT	193	222	(29)
16 SH SYMANTEC CORP COM	04/24/10	06/07/12	LT	236	272	(36)
83 SH SYMANTEC CORP COM	04/26/10	05/30/12	LT	1,231	1,431	(200)
72 SH SYMANTEC CORP COM	04/26/10	06/07/12	LT	1,064	1,242	(178)
3 SH SYMANTEC CORP COM	4/26/2010	06/26/12	LT	42	52	(10)
57 SH SYMANTEC CORP COM	4/27/2010	06/26/12	LT	803	979	(176)
31 SH SYMANTEC CORP COM	5/3/2010	06/26/12	LT	437	519	(82)
46 SH SYMANTEC CORP COM	5/4/2010	06/26/12	LT	648	748	(100)
15 SH SYMANTEC CORP COM	5/23/2010	06/26/12	LT	211	265	(54)
5 SH EOG RESOURCES INC	10/18/10	06/18/12	LT	475	506	(31)
30 SH EOG RESOURCES INC	10/18/10	06/18/12	LT	2,852	3,037	(185)
5 SH EOG RESOURCES INC	10/18/10	06/20/12	LT	467	518	(51)
28 SH EOG RESOURCES INC	02/24/11	06/18/12	LT	2,662	3,128	(466)
5 SH EOG RESOURCES INC	02/24/11	06/20/12	LT	467	559	(92)
3 SH PROCTER & GAMBLE CO	05/12/11	06/20/12	LT	180	199	(19)
43 SH PROCTER & GAMBLE CO	05/12/11	06/20/12	LT	2,582	2,856	(274)
9 SH STARWOOD HOTELS AND	01/24/11	05/17/12	LT	465	562	(97)
97 SH STARWOOD HOTELS AND	01/24/11	05/17/12	LT	5,011	6,057	(1,046)
1,000 SPRINT CAP CORP 6.87% 2028	10/17/07	05/29/12	LT	746	962	(216)
2,000 SPRINT CAP CORP 6.87% 2028	11/15/07	05/29/12	LT	1,491	1,884	(393)
2,000 SPRINT CAP CORP 6.87% 2028	04/04/08	05/29/12	LT	1,491	1,550	(59)
1,000 SPRINT CAP CORP 6.87% 2028	04/28/08	05/29/12	LT	746	770	(24)
2,000 US STEEL CORP 7.37% 2020	03/24/10	05/29/12	LT	1,965	2,006	(41)
1,875 SH JPM CAPXXVIII SER BB	05/02/11	07/12/12	LT	46,875	49,773	(2,898)
82 SH SYMANTEC CORP COM	05/23/10	07/25/12	LT	1,224	1,450	(226)
70 SH SYMANTEC CORP COM	11/04/10	07/25/12	LT	1,045	1,157	(112)
152 SH SYMANTEC CORP COM	03/31/11	07/25/12	LT	2,268	2,783	(515)
696 SH SYMANTEC CORP COM	05/09/11	07/25/12	LT	985	1,287	(302)
10 SH STARWOOD HOTELS AND	01/24/11	06/27/12	LT	505	624	(119)
11 SH STARWOOD HOTELS AND	01/24/11	06/27/12	LT	556	708	(152)
30 SH STARWOOD HOTELS AND	01/25/11	06/27/12	LT	1,516	1,858	(342)
9 SH STARWOOD HOTELS AND	02/07/11	06/27/12	LT	455	565	(110)
121 SH TYSON FOODS INC CL A	06/23/11	07/17/12	LT	1,862	2,243	(381)

36 SH DELL INC	02/12/08	07/30/12	LT	427	803	(376)
18 SH DELL INC	03/04/08	07/30/12	LT	214	420	(206)
1 SH DELL INC	03/12/08	07/30/12	LT	12	19	(7)
23 SH DELL INC	03/12/08	07/30/12	LT	273	413	(140)
18 SH YAHOO INC	05/10/10	08/13/12	LT	270	295	(25)
121 SH YAHOO INC	11/04/10	08/13/12	LT	1,818	1,968	(150)
116 SH YAHOO INC	02/22/11	03/12/12	LT	1,743	1,969	(226)
82 SH YAHOO INC	03/11/11	08/13/12	LT	1,232	1,416	(184)
95 SH YAHOO INC	03/31/11	08/13/12	LT	1,427	1,588	(161)
106 SH YAHOO INC	05/09/11	03/12/12	LT	1,593	1,981	(388)
89 SH YAHOO INC	05/19/11	08/13/12	LT	1,337	1,459	(122)
20 SH ILLUMINA INC COM	03/16/11	08/15/12	LT	835	1,277	(442)
34 SH ILLUMINA INC COM	03/16/11	08/21/12	LT	1,426	2,170	(744)
37 SH ILLUMINA INC COM	05/02/11	08/21/12	LT	1,551	2,648	(1,097)
2000 WYNDHAM WORLDWIDE 6.00% 16 CXL	01/06/11	03/26/12	LT	(2,241)	(2,078)	(163)
23 SH DELL INC	03/12/08	09/10/12	LT	244	413	(169)
1 SH DELL INC	03/25/08	09/10/12	LT	11	20	(9)
63 SH DELL INC	04/04/08	09/10/12	LT	669	1,236	(567)
64 SH DELL INC	04/24/08	09/10/12	LT	680	1,210	(530)
52 SH DELL INC	05/19/08	09/10/12	LT	552	1,114	(562)
72 SH DELL INC	06/27/08	09/10/12	LT	765	1,606	(841)
15 SH DELL INC	09/17/08	09/10/12	LT	159	244	(85)
11 SH TE CONNECTIVITY LTD	12/17/07	09/04/12	LT	382	401	(19)
28 SH TE CONNECTIVITY LTD	12/27/07	09/04/12	LT	973	1,051	(78)
42 SH COMERICA INC COM	04/07/11	09/04/12	LT	1,290	1,611	(321)
13 SH COMERICA INC COM	04/07/11	09/04/12	LT	399	500	(101)
9 SH COMERICA INC COM	04/07/11	09/04/12	LT	277	337	(60)
91 SH COMERICA INC COM	04/08/11	09/04/12	LT	2,796	3,457	(661)
9 SH COMERICA INC COM	04/08/11	09/05/12	LT	275	342	(67)
79 SH COMERICA INC COM	04/11/11	09/05/12	LT	2,412	3,015	(603)
108 SH COMERICA INC COM	04/12/11	09/05/12	LT	3,298	4,146	(848)
10 SH COMERICA INC COM	04/12/11	09/06/12	LT	312	384	(72)
22 SH LAS VEGAS SANDS CORP	06/16/11	09/24/12	LT	1,003	1,148	(145)
102 SH TYSON FOODS INC CL A	06/23/11	08/29/12	LT	1,611	1,891	(280)
68 SH TYSON FOODS INC CL A	06/23/11	08/29/12	LT	1,074	1,247	(173)
36 SH TYSON FOODS INC CL A	06/23/11	08/29/12	LT	568	660	(92)
332 SH TYSON FOODS INC CL A	06/24/11	08/29/12	LT	5,243	6,267	(1,024)
59 SH TYSON FOODS INC CL A	08/10/11	08/29/12	LT	932	977	(45)
129 SH DELL INC	09/17/08	10/04/12	LT	1,222	2,099	(877)
40 SH DELL INC	05/29/09	10/17/12	LT	393	458	(65)
32 SH DELL INC	06/23/09	10/17/12	LT	315	415	(100)
50 SH CITRIX SYSTEMS INC COM	10/25/10	11/13/12	LT	2,909	3,052	(143)
4 SH CITRIX SYSTEMS INC COM	10/25/10	11/14/12	LT	236	244	(8)
16 SH CITRIX SYSTEMS INC COM	10/26/10	11/14/12	LT	945	990	(45)
67 SH CLIFFS NATURAL RESOURCES	10/21/11	12/04/12	LT	1,969	3,986	(2,017)
40 SH CLIFFS NATURAL RESOURCES	10/21/11	12/10/12	LT	1,239	2,380	(1,141)
36 SH CLIFFS NATURAL RESOURCES	10/21/11	12/12/12	LT	1,152	2,142	(990)
14 SH CLIFFS NATURAL RESOURCES	10/21/11	12/13/12	LT	455	833	(378)
27 SH CLIFFS NATURAL RESOURCES	10/26/11	12/13/12	LT	877	1,636	(759)
30 SH SCHLUMBERGER LTD	11/15/10	12/17/12	LT	2,086	2,231	(145)
31 SH SCHLUMBERGER LTD	11/16/10	12/17/12	LT	2,156	2,274	(118)
2000 GENERAL ELECTRIC CAP CLD	09/06/11	01/02/13	LT	50,000	50,671	(671)
13 SH DELL INC	06/23/09	01/15/13	LT	162	168	(6)
116 SH DELL INC	11/18/09	01/15/13	LT	1,448	1,850	(402)
120 SH DELL INC	05/04/10	01/15/13	LT	1,498	1,864	(366)
138 SH DELL INC	11/04/10	01/15/13	LT	1,723	2,007	(284)

134 SH DELL INC	02/23/11	01/15/13	LT	1,673	2,023	(350)
59 SH DELL INC	03/11/11	01/15/13	LT	737	893	(156)
16 SH DELL INC	03/31/11	01/15/13	LT	200	233	(33)
104 SH DELL INC	03/31/11	01/16/13	LT	1,310	1,515	(205)
109 SH DELL INC	03/31/11	01/16/13	LT	1,373	1,584	(211)
139 SH DELL INC	05/09/11	01/16/13	LT	1,751	2,253	(502)
57 SH DELL INC	10/07/11	01/16/13	LT	718	873	(155)
3 SH DELL INC	11/16/11	01/16/13	LT	38	46	(8)
53 SH DELL INC	11/16/11	02/01/13	LT	723	808	(85)
78 SH DELL INC	12/15/11	02/01/13	LT	1,064	1,180	(116)
93 SH DELL INC	12/27/11	02/01/13	LT	1,269	1,384	(115)
2 SH DELL INC	01/20/12	02/01/13	LT	27	33	(6)
37 SH BORG WARNER INC COM	10/28/11	02/04/13	LT	2,717	2,805	(88)
16 SH ILLUMINA INC COM	05/02/11	02/08/13	LT	819	1,145	(326)
13 SH ILLUMINA INC COM	05/02/11	02/11/13	LT	655	930	(275)
39 SH ILLUMINA INC COM	05/03/11	02/11/13	LT	1,965	2,783	(818)
10 SH ILLUMINA INC COM	07/29/11	02/11/13	LT	504	617	(113)
34 SH ILLUMINA INC COM	07/29/11	02/12/13	LT	1,703	2,097	(394)
86 SH SCHLUMBERGER LTD	02/04/11	01/30/13	LT	6,797	7,635	(838)
			LT			-
SUBTOTAL LT LOSS				337,621	401,606	(63,985)

56 SH ABERCROMBIE & FITCH CO	09/29/11	02/28/12	ST	2,670	3,614	(944)
97 SH ABERCROMBIE & FITCH CO	09/29/11	02/29/12	ST	4,533	6,260	(1,727)
46 SH ABERCROMBIE & FITCH CO	11/04/11	02/29/12	ST	2,149	2,665	(516)
9 SH ABERCROMBIE & FITCH CO	11/07/11	02/29/12	ST	421	530	(109)
52 SH JOHNSON AND JOHNSON COM	06/23/11	03/16/12	ST	3,384	3,385	(1)
85 SH JOHNSON AND JOHNSON COM	06/23/11	04/18/12	ST	5,382	5,533	(151)
112 SH JOHNSON AND JOHNSON COM	07/20/11	04/18/12	ST	7,091	7,427	(336)
33 SH ROCKWELL AUTOMATION INC	12/09/11	04/25/12	ST	2,491	2,543	(52)
20 SH SIGMA ALDRICH CORP	07/08/11	04/20/12	ST	1,444	1,513	(69)
66 SH SIGMA ALDRICH CORP	07/11/11	04/20/12	ST	4,765	4,879	(114)
5,000 US TSY 3.125% NOV 15 2041	11/23/11	01/06/12	ST	5,066	5,246	(180)
6,000 US TSY 1.25% JAN 31 2019	02/15/12	04/04/12	ST	5,872	5,968	(96)
5,000 US TSY 1.000% APR 30 2012	07/05/11	04/30/12	ST	5,000	5,033	(33)
17,000 US TSY 1.000% APR 30 2012	07/08/11	04/30/12	ST	17,000	17,114	(114)
12,000 US TSY 1.000% APR 30 2012	09/15/11	04/30/12	ST	12,000	12,071	(71)
24 SH THORNBURG INTNL VL FD C	06/24/11	05/24/12	ST	542	639	(97)
0.453 SH THORNBURG INTNL VL FD C	03/26/12	05/24/12	ST	10	11	(1)
39 SH COGNIZANT TECH SOLUTNS A	01/05/12	05/17/12	ST	2,333	2,607	(274)
54 SH COGNIZANT TECH SOLUTNS A	01/05/12	05/17/12	ST	3,230	3,609	(379)
4 SH COGNIZANT TECH SOLUTNS A	01/06/12	05/17/12	ST	239	266	(27)
102 SH GILEAD SCIENCES INC COM	02/03/12	05/09/12	ST	5,136	5,475	(339)
48 SH KOHLS CORP WISC PV 1CT	08/11/11	05/17/12	ST	2,261	2,300	(39)
18 SH KOHLS CORP WISC PV 1CT	08/21/11	05/17/12	ST	848	944	(96)
47 SH KOHLS CORP WISC PV 1CT	09/16/11	05/17/12	ST	2,213	2,249	(36)
104 SH KOHLS CORP WISC PV 1CT	09/30/11	05/17/12	ST	4,898	5,187	(289)
74 SH NATIONAL-OILWELL VARCO	07/27/11	05/08/12	ST	5,054	5,908	(854)
93 SH NETAPP INC	02/21/12	05/17/12	ST	3,201	3,990	(789)
79 SH SANDISK CORP INC	12/05/11	04/30/12	ST	2,924	4,020	(1,096)
57 SH SANDISK CORP INC	12/05/11	05/17/12	ST	1,855	2,900	(1,045)
12 SH SANDISK CORP INC	12/05/11	05/17/12	ST	390	612	(222)
8 SH SANDISK CORP INC	12/06/11	05/17/12	ST	260	406	(146)
15,000 US TSY 0.5% NOV 15 2013	09/01/11	05/29/12	ST	15,049	15,064	(15)
8,000 US TSY 0.500% NOV 15 2013	09/15/11	05/29/12	ST	8,026	8,034	(8)
39,000 US TSY 1.75% APR 15 2013	05/02/12	05/29/12	ST	39,524	39,526	(2)
9,000 US TSY 1.125% DEC15 2012	09/15/11	05/29/12	ST	9,046	9,110	(64)
46,000 US TSY 0.375% OCT 31 2012	11/02/11	05/29/12	ST	46,045	46,102	(57)
21,000 US TSY 0.625% APR 30 2013	01/05/12	05/29/12	ST	21,077	21,122	(45)
8,016 SH LS SECURITIZED ASSET FD	09/15/11	05/25/12	ST	89,138	89,619	(481)
1,166 SH LS SECURITIZED ASSET FD	05/07/12	05/25/12	ST	12,966	13,001	(35)
105 SH ALCOA INC	08/03/11	06/08/12	ST	883	1,472	(589)
39 SH WEATHERFORD INTL LTD.	08/15/11	06/26/12	ST	449	688	(239)
205 SH WEATHERFORD INTL LTD.	08/15/11	06/26/12	ST	2,358	3,618	(1,260)
6 SH COGNIZANT TECH SOLUTNS A	01/05/12	05/17/12	ST	359	401	(42)
48 SH COGNIZANT TECH SOLUTNS A	01/05/12	05/17/12	ST	2,871	3,208	(337)
39 SH COGNIZANT TECH SOLUTNS A	01/05/12	06/12/12	ST	2,280	2,546	(266)
37 SH COGNIZANT TECH SOLUTNS A	01/06/12	06/12/12	ST	2,163	2,463	(300)
30 SH COGNIZATN TECH SOLUTNS A	01/09/12	06/12/12	ST	1,754	1,999	(245)
51 SH COGNIZANT TECH SOLUTNS A	01/09/12	06/13/12	ST	2,994	3,398	(404)
31 SH COGNIZANT TECH SOLUTNS A	01/10/12	06/13/12	ST	1,820	2,138	(318)
6 SH COGNIZANT TECH SOLUTNS A	01/19/12	06/13/12	ST	352	385	(33)
5 SH COACH INC	05/31/12	06/07/12	ST	307	334	(27)
44 SH EOG RESOURCES INC	12/05/11	06/20/12	ST	4,106	4,510	(404)
19 SH EOG RESOURCES INC	12/05/11	06/21/12	ST	1,735	1,948	(213)
437 SH FIFTH THIRD BANCORP	03/14/12	05/31/12	ST	5,796	6,204	(408)
15 SH JPMORGAN CHASE & CO	12/05/11	06/11/12	ST	495	507	(12)
251 SH JPMORGAN CHASE & CO	12/05/11	06/11/12	ST	8,281	8,487	(206)

15 SH JPMORGAN CHASE & CO	12/05/11	06/12/12	ST	491	508	(17)
87 SH JPMORGAN CHASE & CO	03/02/12	06/11/12	ST	2,870	3,537	(667)
38 SH JPMORGAN CHASE & CO	03/02/12	06/12/12	ST	1,243	1,545	(302)
27 SH NETFLIX COM INC	11/04/11	05/30/12	ST	1,820	2,443	(623)
96 SH NETFLIX COM INC	11/4/2011	05/31/12	ST	6,165	8,687	(2,522)
8 SH NETAPP INC	2/21/2012	05/17/12	ST	275	343	(68)
85 SH NETAPP INC	2/21/2012	05/17/12	ST	2,925	3,647	(722)
92 SH NETAPP INC	2/21/2012	06/12/12	ST	2,778	3,947	(1,169)
23 SH NETAPP INC	2/21/2012	06/13/12	ST	697	987	(290)
8 SH NETAPP INC	3/6/2012	06/13/12	ST	242	302	(60)
128 SH NETAPP INC	3/22/2012	06/13/12	ST	3,879	5,796	(1,917)
134 SH NETAPP INC	3/26/2012	06/13/12	ST	4,061	6,190	(2,129)
49 SH OCCIDENTAL PETE CORP CAL	2/3/2012	06/12/12	ST	4,087	5,026	(939)
65 SH OCCIDENTAL PETE CORP CAL	2/6/2012	06/12/12	ST	5,422	6,665	(1,243)
10 SH SANDISK CORP INC	12/5/2011	05/17/12	ST	325	509	(184)
47 SH SANDISK CORP INC	12/5/2011	05/17/12	ST	1,529	2,391	(862)
6,000 HEWLETT PACKARD 2.60% 2017	3/8/2012	05/29/12	ST	5,928	6,035	(107)
7,000 GOLDMAN SACHS GRO 6.15% 18	01/17/12	05/29/12	ST	7,303	7,311	(8)
5,000 SPRINT CAP CORP 6.87% 2028	09/15/11	05/29/12	ST	3,728	4,356	(628)
1,000 TALISMAN ENERGY 5.85% 2037	09/15/11	05/29/12	ST	1,050	1,064	(14)
173 SH SYMANTEC CORP COM	03/23/12	07/25/12	ST	2,582	3,145	(563)
94 SH WEATHERFORD INTL LTD	08/15/11	06/29/12	ST	1,182	1,659	(477)
9 SH WEATHERFORD INTL LTD	08/15/11	06/29/12	ST	113	162	(49)
30 SH WEATHERFORD INTL LTD	08/15/11	07/05/12	ST	383	541	(158)
65 SH WEATHERFORD INTL LTD	08/17/11	07/05/12	ST	829	1,127	(298)
91 SH WEATHERFORD INTL LTD	08/31/11	07/05/12	ST	1,160	1,557	(397)
34 SH WEATHERFORD INTL LTD	09/01/11	07/05/12	ST	434	588	(154)
106 SH WEATHERFORD INTL LTD	09/01/11	07/18/12	ST	1,328	1,834	(506)
26 SH WEATHERFORD INTL LTD	09/06/11	07/18/12	ST	326	405	(79)
75 SH WEATHERFORD INTL LTD	09/06/11	07/24/12	ST	966	1,168	(202)
72 SH WEATHERFORD INTL LTD	01/20/12	07/24/12	ST	927	1,177	(250)
8 SH INTEL CORP	05/31/12	07/13/12	ST	200	207	(7)
5 SH MEAN JOHNSON NUTRTION CO	05/31/12	07/17/12	ST	368	405	(37)
23 SH MEAD JOHNSON NUTRTION CO	06/12/12	07/17/12	ST	1,693	1,873	(180)
16 SH MEAD JOHNSON NUTRTION CO	06/13/12	07/17/12	ST	1,178	1,313	(135)
16 SH ROCKWELL AUTOMATION INC	12/09/11	06/27/12	ST	1,026	1,233	(207)
58 SH ROCKWELL AUTOMATION INC	12/12/11	06/27/12	ST	3,719	4,371	(652)
28 SH ROCKWELL AUTOMATION INC	12/12/11	07/13/12	ST	1,756	2,110	(354)
25 SH ROCKWELL AUTOMATION INC	12/12/11	07/16/12	ST	1,556	1,884	(328)
54 SH ROCKWELL AUTOMATION INC	12/13/11	07/16/12	ST	3,361	4,106	(745)
25 SH ROCKWELL AUTOMATION INC	01/11/12	07/16/12	ST	1,556	1,948	(392)
30 SH ROCKWELL AUTOMATION INC	01/11/12	07/17/12	ST	1,865	2,337	(472)
18 SH ROCKWELL AUTOMATION INC	01/12/12	07/17/12	ST	1,119	1,409	(290)
60 SH SANDISK CORP INC	12/06/11	06/27/12	ST	2,168	3,047	(879)
10 SH SANDISK CORP INC	12/19/11	06/27/12	ST	361	514	(153)
42 SH SANDISK CORP INC	12/22/11	06/27/12	ST	1,518	2,085	(567)

6 SH SANDISK CORP INC	12/23/11	06/27/12	ST	217	301	(84)
2 SH YUM BRANDS INC	05/31/12	07/13/12	ST	127	141	(14)
21,000 US TSY 2.5% MAR31 2013	05/31/12	06/29/12	ST	21,356	21,405	(49)
80 SH YAHOO INC	05/18/12	08/13/12	ST	1,202	1,245	(43)
51 SH YAHOO INC	05/31/12	08/13/12	ST	766	776	(10)
86 SH YAHOO INC	06/05/12	08/13/12	ST	1,292	1,298	(6)
52 SH YAHOO INC	06/08/12	08/13/12	ST	781	812	(31)
83 SH YAHOO INC	07/09/12	08/13/12	ST	1,247	1,309	(62)
2 SH ALLERGAN INC	05/31/12	07/31/12	ST	165	180	(15)
1 SH SALESFORCE COM INC	05/31/12	07/30/12	ST	126	136	(10)
1000 WYNDHAM WORLDWIDE 6.00% 16 CXL	09/15/11	03/26/12	ST	(1,121)	(1,060)	(61)
2000 US TSY 2.5% MAR 31 2013	05/31/12	08/09/12	ST	2,030	2,039	(9)
36000 US TSY 2.5% MAR 31 2013	07/31/12	08/09/12	ST	36,531	36,561	(30)
95 SH LAS VEGAS SANDS CORP	02/02/12	09/24/12	ST	4,332	4,861	(529)
50 SH LAS VEGAS SANDS CORP	05/10/12	09/24/12	ST	2,280	2,585	(305)
82 SH NIKE INC CL B	03/19/12	09/19/12	ST	8,150	9,184	(1,034)
54 SH NIKE INC CL B	05/01/12	09/19/12	ST	5367	6,030	(663)
5 SH NIKE INC CL B	05/31/12	09/19/12	ST	497	537	(40)
93 SH TYSON FOODS INC CL A	05/09/12	08/29/12	ST	1,469	1,822	(353)
53 SH TYSON FOODS INC CL A	05/09/12	08/31/12	ST	835	1,039	(204)
12 SH TYSON FOODS INC CL A	05/09/12	09/04/12	ST	189	235	(46)
66 SH TYSON FOODS INC CL A	05/31/12	09/04/12	ST	1,040	1,279	(239)
5000 US TSY 0.875% APR 30 2017	07/17/12	09/11/12	ST	5,060	5,063	(3)
1000 US TSY 2.5% MAR 31 2013	05/31/12	09/11/12	ST	1013	1,020	(7)
35 SH STARWOOD HOTELS AND	02/03/12	10/24/12	ST	1,872	1,957	(85)
48 SH STARWOOD HOTELS AND	03/02/12	10/24/12	ST	2,568	2,606	(38)
44 SH STARWOOD HOTELS AND	03/05/12	10/24/12	ST	2,354	2,399	(45)
13000 US TSY 3% MAY 15 2042 CXL	05/16/12	05/29/12	ST	(13,398)	(13,171)	(227)
1000 US TSY 2.5% MAR 31 2013	05/31/12	09/28/12	ST	1,012	1,020	(8)
1000 US TSY 2.5% MAR 31 2013	05/31/12	09/28/12	ST	1012	1,021	(9)
17000 US TSY 2.5% MAR 31 2013	07/31/12	09/28/12	ST	17,197	17,265	(68)
7 SH CITRIX SYSTEMS INC COM	05/31/12	11/14/12	ST	414	505	(91)
19,000 US TSY 2.5% MAY 31 2013	07/31/12	11/01/12	ST	19,181	19,296	(115)
1,000 OWENS CORNING INC CXL	09/15/11	05/29/12	ST	(1,073)	(1,040)	(33)
3 SH CLIFFS NATURAL RESOURCES	01/20/12	12/13/12	ST	97	216	(119)
25 SH CLIFFS NATURAL RESOURCES	01/20/12	12/14/12	ST	843	1,799	(956)
5 SH CLIFFS NATURAL RESOURCES	05/31/12	12/14/12	ST	169	236	(67)
34 SH CLIFFS NATURAL RESOURCES	10/18/12	12/14/12	ST	1,146	1,552	(406)
11 SH CLIFFS NATURAL RESOURCES	10/18/12	12/18/12	ST	387	502	(115)
49 SH CLIFFS NATURAL RESOURCES	10/25/12	12/18/12	ST	1,722	1,901	(179)
38 SH CERNER CORP COM	04/30/12	01/15/13	ST	3,060	3,084	(24)
7000 US TSY 2.625% NOV 15 2020	05/31/12	01/17/13	ST	7,603	7,690	(87)
2000 US TSY 2.5% MAR 31 2013	07/31/12	01/02/13	ST	2011	2,031	(20)
28000 US TSY 2.5% MAR 31 2013	08/08/12	01/02/13	ST	28,161	28,421	(260)
4000 US TSY 3.125% MAY 15 2021	05/31/12	01/16/13	ST	4,511	4,545	(34)
2000 US TSY 3.125% MAY 15 2021	07/31/12	01/16/13	ST	2,256	2,292	(36)
4000 US TSY 3.125% MAY 15 2021	07/31/12	01/17/13	ST	4,493	4,583	(90)
2000 US TSY 0.625% AUG 31 2017	09/28/12	02/22/13	ST	1991	2,002	(11)
			ST			-
SUBTOTAL ST LOSS				669,568	715,792	(46,224)
SUBTOTAL CAPITAL LOSS				1,007,189	1,117,398	(110,209)
NET CAPITAL GAIN				2,730,702	2,601,670	129,032

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	PALMER HOME INC	51-0066737
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 1751	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	DOVER DE 19903	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JEAN DELEO
18 CHADWICK DRIVE

- The books are in the care of ► **DOVER**

DE 19901Telephone No. ► **302-697-2831**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **10/15/13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year _____ or► ☒ tax year beginning **03/01/12**, and ending **02/28/13**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,022
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,520
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

DAA

Form **8868** (Rev. 1-2013)