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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

05/01, 2012, and ending

04/30, 2013

Name of foundation M. STRATTON FOSTER CHARITABLE FOUNDATION		A Employer identification number 62-6195713
Number and street (or P O box number if mail is not delivered to street address) 4525 HARDING ROAD	Room/suite 300	B Telephone number (see instructions) (615) 515-1736
City or town, state, and ZIP code NASHVILLE, TN 37205		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,603,750.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,930.	3,930.	3,930.	ATCH 1
	4 Dividends and interest from securities	107,309.	107,309.	107,309.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)	183,799.			
	6a Net gain or (loss) from sale of assets not on line 10		183,799.		
	b Gross sales price for all assets on line 6a	1,243,145.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	295,038.	295,038.	111,239.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	975.		975.	
	c Other professional fees (attach schedule) *	45,634.	22,817.	22,817.	22,817.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	11,015.	719.	719.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	77.	77.	77.	
	24 Total operating and administrative expenses. Add lines 13 through 23	57,701.	23,613.	23,613.	23,792.
	25 Contributions, gifts, grants paid	180,000.			180,000.
26 Total expenses and disbursements Add lines 24 and 25	237,701.	23,613.	23,613.	203,792.	
27 Subtract line 26 from line 12	57,337.				
a Excess of revenue over expenses and disbursements		271,425.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			87,626.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	3,878,384.	3,935,977.	4,603,750.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,878,384.	3,935,977.	4,603,750.		
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				
	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	3,878,384.	3,935,977.		
	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)	3,878,384.	3,935,977.		
	31	Total liabilities and net assets/fund balances (see instructions)	3,878,384.	3,935,977.		

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	3,878,384.
2	Enter amount from Part I, line 27a	2	57,337.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	6,044.
4	Add lines 1, 2, and 3	4	3,941,765.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	5,788.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,935,977.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(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	183,799.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	226,507.	4,199,882.	0.053932
2010	261,917.	4,118,505.	0.063595
2009	251,546.	3,893,520.	0.064606
2008	246,339.	3,964,339.	0.062139
2007	255,534.	4,908,899.	0.052055
2 Total of line 1, column (d)			2 0.296327
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 0.059265
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 4,292,508.
5 Multiply line 4 by line 3			5 254,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,714.
7 Add lines 5 and 6			7 257,109.
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			8 203,792.

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	5,429.
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	
3	Add lines 1 and 2	3	5,429.
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	5,429.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,396.
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	6,396.
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	967.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 967. Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of TRUXTON TRUST Telephone no 615-515-1736			
Located at 4525 HARDING ROAD, SUITE 300 NASHVILLE, TN ZIP+4 37205				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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)? ☐ Yes ☒ No	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** X**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
ADELAIDE D. STEVENS NASHVILLE, TN		0	0	0
BOB L. ANDREWS NASHVILLE, TN		0	0	0
CLAY T. JACKSON NASHVILLE, TN		0	0	0

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 ☐

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	465,105.
b	Average of monthly cash balances	1b	3,892,771.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,357,876.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,357,876.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	65,368.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,292,508.
6	Minimum investment return. Enter 5% of line 5	6	214,625.

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	214,625.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,429.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,429.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,196.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	209,196.
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	209,196.

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	203,792.
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	203,792.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	203,792.

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				209,196.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007	15,725.			
b From 2008	67,668.			
c From 2009	68,160.			
d From 2010	71,370.			
e From 2011	30,074.			
f Total of lines 3a through e	252,997.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>203,792.</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				193,471.
e Remaining amount distributed out of corpus	10,321.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	15,725.			15,725.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	247,593.			
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	247,593.			
10 Analysis of line 9				
a Excess from 2008	67,668.			
b Excess from 2009	68,160.			
c Excess from 2010	71,370.			
d Excess from 2011	30,074.			
e Excess from 2012	10,321.			

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

NOT APPLICABLE

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

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

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

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

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

ATCH 9

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

ATCH 10

c Any submission deadlines

REQUESTS ARE TO BE SUBMITTED PRIOR TO APRIL 30

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

ATCH 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST				180,000.
Total			3a	180,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	3,930.		
4 Dividends and interest from securities			14	107,309.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	183,799.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				295,038.		
13 Total. Add line 12, columns (b), (d), and (e)				13		295,038.

(See worksheet in line 13 instructions to verify calculations)

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

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NASHVILLE BANK AND TRUST
4525 HARDING RD, STE 300
NASHVILLE, TN 37205

Consolidated Statement

Account Number **M33332**

May 01, 2012 To April 30, 2013

DEANA DREWRY, CPA
10 CADILLAC DRIVE, SUITE 380
BRENTWOOD, TN 37027

Account Name: **NASHVILLE BANK & TRUST, TRUSTEE
UNDER WILL OF MOSLEY STRATTON
FOSTER-THÉ M. STRATTON FOSTER
CHARITABLE FOUNDATION/FY 4-30 -
MASTER ACCOUNT**

Account Number: **M33332**

Administrative
Officer: **STEVE DAVIS
615-515-1725**

Investment
Officer: **PATTY LOVE
615-515-1726**

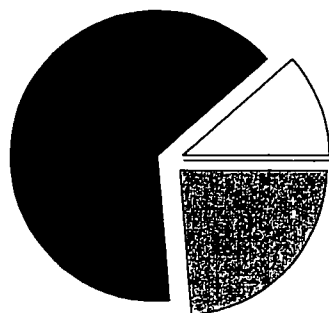
For Your Information

THE SCHEDULE OF INVESTMENTS SHOWS ASSETS HELD ON SETTLEMENT DATE. SECURITY PRICES ARE OBTAINED FROM THE MOST RELIABLE SOURCES AVAILABLE. SHOULD WE BE UNABLE TO OBTAIN A CURRENT MARKET PRICE FOR AN ASSET, THE BOOK OR CARRYING VALUE WILL BE USED AS THE MARKET VALUE.

Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses		
				This Period	Year To Date
Beginning Market Value	4,475,402.25	4,323,082.42			
Income And Other Receipts	281,343.11	31,140.97	Long Term	185,431.62	33,967.33
Disbursements	407,659.26	15,895.35	Short Term	4,265.26	1,008.39
Change In Market Value	254,663.60	265,421.66	Total Gains / Losses	189,696.88	34,975.72
Ending Market Value	4,603,749.70	4,603,749.70			

Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH	186.61	186.61	0.0%
CASH EQUIVALENTS	536,311.08	536,311.08	11.6%
EQUITIES	2,411,785.80	2,985,187.01	64.9%
FIXED INCOME - TAXABLE	987,693.12	1,082,065.00	23.5%
Total	3,935,976.61	4,603,749.70	100.0%

Consolidated Statement

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Account Number M33332

May 01, 2012 To April 30, 2013

List Of Related Accounts

This Report Consolidates The Assets Of
The Following Accounts:

Account	Name	Market Value	Market Value %
3315000214	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY 4-30	2,176,877.00	47.28 %
3315000250	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - KCM SUB-ACCOUNT	0.00	
3315000269	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - TRANSAMERICA SUB-ACCOUNT	0.00	
3315000278	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - PENN CAPITAL - SUB ACCOUNT	164,265.69	3.57 %
3315000287	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - POLARIS SUB-ACCOUNT	84,413.29	1.83 %
3315000697	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - MUNDER SUB-ACCOUNT	173,132.02	3.76 %
3315000866	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER - THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY4-30 NB&T SUB-ACCOUNT	717,768.52	15.59 %
3315001124	NASHVILLE BANK AND TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M. STRATTON FOSTER CHARITABLE FOUNDATION - BROWN ADVISORS SUB-ACCOUNT	454,309.30	9.87 %

Consolidated Statement

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Account Number **M33332**

May 01, 2012 To April 30, 2013

List Of Related Accounts (Continued)

This Report Consolidates The Assets Of
The Following Accounts:

Account	Name	Market Value	Market Value %
3315001259	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M. STRATTON FOSTER CHARITABLE FOUNDATION - FY 4/30 - CSM SUB-ACCOUNT	379,211.87	8.24 %
3315001598	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER - THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY 4/30 - NBT EQUITY INCOME	453,772.01	9.86 %
TOTAL MARKET VALUE		4,603,749.70	100.00

Consolidated Statement

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Account Number M33332

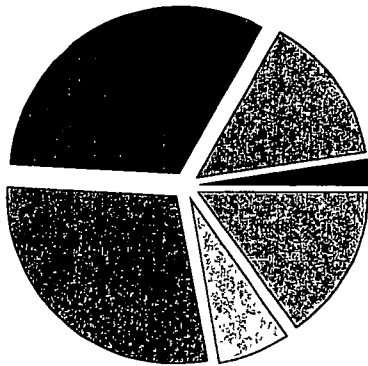
May 01, 2012 To April 30, 2013

Portfolio Statement

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash						
CASH			186 61			
			186 61			
* Total Cash			186 61		0 00	0 00
			186 61		0 00	

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash Equivalents					
NORTHERN INSTITUTIONAL PRIME OBLIGATIONS PORTFOLIO		111,110 20	1 00	92 75	0 08
		111,110 20	1 00	7 74	
NBT CMA		425,200 88	1 00	3,826 81	0 90
		425,200 88	1 00	318 90	
* Total Cash Equivalents		536,311.08		3,919 56	0 73
		536,311 08		326 64	

Bond Quality Summary



Moody's Quality Rating	Market Value	Percent
Aaa	25,755 00	2 4%
Aa3	157,121 50	14 5%
A1	348,787 50	32 2%
A2	311,362 50	28 8%
A3	75,562 50	7 0%
NOT RATED	163,476 00	15 1%
Total	1,082,065 00	100 0%

Consolidated Statement

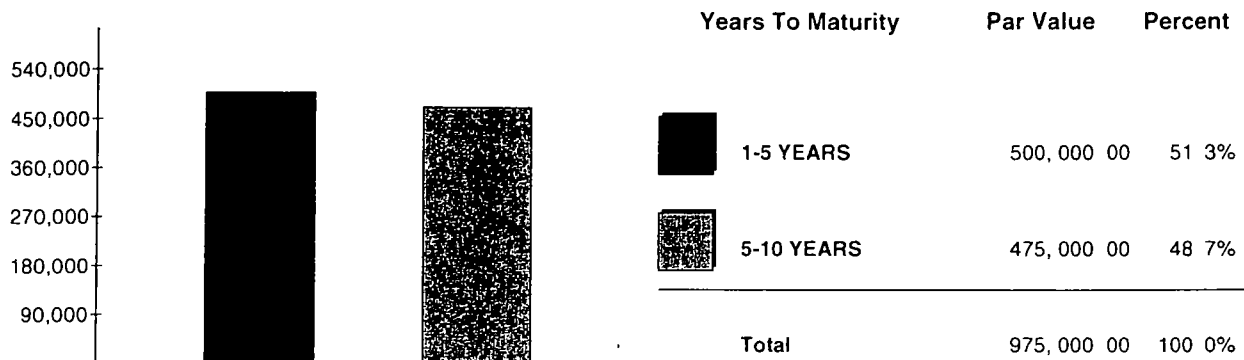
Page 5

Account Number **M33332**

May 01, 2012 To April 30, 2013

Portfolio Statement (Continued)

Bond Maturity Summary



Average Time To Maturity: 5.5 Years

Current Yield: 3.93%

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income - Taxable						
COLGATE PALMOLIVE CO MTN DTD 11/08/2011 2.45% 11/15/2021	Aa3	100,000.00	103,315.00 102,950.00	103.32 102.95	2,450.00 1,129.72	2.37 2.03
CONOCOPHILLIPS COMPANY GUARNT DTD 05/08/2008 5.2% 05/15/2018	A1	150,000.00	177,865.50 153,039.35	118.58 102.03	7,800.00 3,596.67	4.39 1.37
FEDERAL HOME LOAN BANK CONS BD DTD 05/18/2012 2% 11/18/2020	Aaa	25,000.00	25,755.00 25,654.83	103.02 102.62	500.00 226.39	1.94 1.57
GENENTECH INC SENIOR NOTE DTD 07/18/2005 4.75% 07/15/2015	WR	150,000.00	163,476.00 151,376.97	108.98 100.92	7,125.00 2,097.92	4.36 0.65
GENERAL ELEC CAP CORP SENIOR NOTE SERIES MTN DTD 10/20/2006 5.375% 10/20/2016	A1	150,000.00	170,922.00 152,056.78	113.95 101.37	8,062.50 246.35	4.72 1.26
GOLDMAN SACHS GROUP INC MTN DTD 11/23/2012 2.85% 11/15/2020	A3	25,000.00	25,195.50 25,000.00	100.78 100.00	712.50 31.67	2.83 2.74
KIMBERLY-CLARK CORP SR UNSECJRED DTD 07/30/2007 6.125% 08/01/2017	A2	150,000.00	181,323.00 150,915.08	120.88 100.61	3,187.50 2,296.88	5.07 1.09
NATIONAL RURAL UTIL COOP DTD 07/21/2011 3.4% 07/15/2019	A2	25,000.00	26,323.50 25,000.00	105.29 100.00	850.00 37.78	3.23 2.48
NATIONAL RURAL UTIL COOP SENIOR MEDIUM TERM NOTE DTD 10/27/2011 3% 10/15/2019	A2	100,000.00	103,716.00 100,000.00	103.72 100.00	3,000.00 133.33	2.89 2.38
PEPSICO INC SENIOR NOTE DTD 10/26/2010 3.125% 11/01/2020	Aa3	50,000.00	53,806.50 51,700.11	107.61 103.40	1,562.50 781.25	2.90 2.03
ROYAL BK OF SCOTLAND PLC SENIOR MEDIUM TERM NOTE DTD 11/18/2010 2.5% 11/15/2014	A3	50,000.00	50,367.00 50,000.00	100.73 100.00	1,250.00 576.39	2.48 2.01
* Total Fixed Income - Taxable			1,082,065.00 987,693.12		42,500.00 11,154.35	3.93

Consolidated Statement

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Account Number **M33332**

May 01, 2012 To April 30, 2013

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
AT&T INC	T	647 000	24,236 62 18,205 05	37 46 28 14	1,164 60 291 15	4 81
ABBOTT LABORATORIES	ABT	100 000	3,692 00 2,375 71	36 92 23 76	56 00 14 00	1 52
ABBVIE INC COM	ABBV	275 000	12,663 75 7,201 94	46 05 26 19	440 00 110 00	3 47
ACADIA HEALTHCARE COMPANY INC	ACHC	81 000	2,555 55 1,904 34	31 55 23 51		
ACTAVIS INC COM	ACT	81 000	8,564 13 3,541 02	105 73 43 72		
AFFILIATED MANAGERS GROUP INC	AMG	24 000	3,736 32 1,641 07	155 68 68 38		
AGILENT TECHNOLOGIES INC	A	134 000	5,552 96 5,165 49	41 44 38 55	64 32	1 16
AIRGAS INC	ARG	27 000	2,609 55 1,122 41	96 65 41 57	43 20	1 66
ALLSTATE CORP	ALL	146 000	7,191 96 4,438 11	49 26 30 40	146 00	2 03
ALPHA NATURAL RESOURCES INC	ANR	191 000	1,417 22 1,759 31	7 42 9 21		
AMERICAN CAPITAL LIMITED	ACAS	155 000	2,345 15 1,526 77	15 13 9 85		
AMERICAN ELECTRIC POWER CO INC	AEP	228 000	11,726 04 8,620 48	51 43 37 81	446 88	3 81
AMERICAN EXPRESS CO	AXP	137 000	9,372 17 5,900 20	68 41 43 07	126 04 29 00	1 34
AMERICAN INTERNATIONAL GROUP INC	AIG	186 000	7,704 12 7,264 15	41 42 39 05		
AMERISOURCEBERGEN CORP	ABC	217 000	11,744 04 6,978 69	54 12 32 16	182 28	1 55
AMETEK INC	AME	40 000	1,628 40 1,389 42	40 71 34 74	9 60	0 59
AMPHENOL CORP	APH	180 000	13,593 60 9,072 38	75 52 50 40	75 60	0 56
ANSYS INC	ANSS	120 000	9,703 20 6,841 19	80 86 57 01		
APACHE CORP	APA	196 000	14,480 48 18,854 38	73 88 96 20	156 80 39 20	1 08
APPLE INC	AAPL	119 000	52,690 82 41,220 81	442 78 346 39	1,451 80	2 76

Consolidated Statement

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Account Number **M33332**

May 01, 2012 To April 30, 2013

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
ASCENA RETAIL GROUP INC	ASNA	71 000	1,313 50 1,415 39	18 50 19 94		
ATWOOD OCEANICS INC	ATW	32 000	1,569 60 1,109 11	49 05 34 66		
AUTOMATIC DATA PROCESSING INC	ADP	558 000	37,575 72 26,625 15	67 34 47 72	970 92	2 58
AUXILIUM PHARMACEUTICALS INC COM	AUXL	69 000	1,030 17 1,435 14	14 93 20 80		
BASF SE SPONSORED ADR	BASFY	18 000	1,683 00 847 66	93 50 47 09	44 39 44 39	2 64
BBA AVIATION PLC ADR	BBAVY	88 000	1,718 20 1,462 00	19 53 16 61	58 34	3 40
BCE INC COM	BCE	275 000	12,886 50 10,798 18	46 86 39 27	625 35	4 85
BHP BILLITON PLC ADR	BBL	24 000	1,356 72 1,542 96	56 53 64 29	54 72	4 03
BALLY TECHNOLOGIES INC	BYI	34 000	1,811 52 1,160 89	53 28 34 14		
BANK OF MONTREAL COM	BMO	225 000	14,109 75 13,752 09	62 71 61 12	649 13 162 25	4 60
BANK OF NEW YORK MELLON CORP	BK	248 000	6 998 56 6,450 45	28 22 26 01	148 80 37 20	2 13
BAXTER INTERNATIONAL INC	BAX	149 000	10,410 63 6,362 55	69 87 42 70	268 20	2 58
BEACON ROOFING SUPPLY INC	BECN	54 000	2,059 02 1,774 61	38 13 32 86		
BEAM INC	BEAM	83 000	5,370 93 3,192 82	64 71 38 47	74 70	1 39
BELO CORP	BLC	346 000	3,709 12 2,475 23	10 72 7 15	110 72	2 99
BIOMARIN PHARMACEUTICAL INC	BMRN	35 000	2,296 00 994 27	65 60 28 41		
BIOSCRIP INC COM	BIOS	120 000	1,663 20 1,570 37	13 86 13 09		
BLACK HILLS CORP	BKH	19 000	890 91 770 64	46 89 40 56	28 88	3 24
BLACKROCK INC	BLK	63 000	16,789 50 10,147 72	266 50 161 07	423 36	2 52
BLACKSTONE GROUP LP	BX	387 000	7,952 85 6,530 40	20 55 16 87	356 04 116 10	4 48

Consolidated Statement

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Account Number M33332

May 01, 2012 To April 30, 2013

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
BORGWARNER INC	BWA	100 000	7,817 00 6,625 58	78 17 66 26		
BRISTOL-MYERS SQUIBB CO	BMJ	337 000	13,385 64 9,801 70	39 72 29 09	471 80 117 95	3 52
BROOKDALE SENIOR LIVING INC	BKD	84 000	2,166 36 1,399 60	25 79 16 66		
CBS CORP	CBS	144 000	6,592 32 4,656 93	45 78 32 34	69 12	1 05
CRH PLC	CRH	93 000	2,000 43 1,975 50	21 51 21 24	75 42	3 77
CADENCE DESIGN SYSTEMS INC	CDNS	194 000	2,677 20 2,020 86	13 80 10 42		
CAN IMPERIAL BK OF COMMERCE COM	CM	177 000	14,163 54 13,771 99	80 02 77 81	658 26	4 65
CATERPILLAR INC	CAT	80 000	6,773 60 7,325 07	84 67 91 56	166 40 41 60	2 46
CAVIUM INC	CAVM	56 000	1,761 20 1,767 74	31 45 31 57		
CENTENE CORP	CNC	56 000	2,587 20 2,377 57	46 20 42 46		
CERNER CORP	CERN	18 000	1,741 86 1,159 24	96 77 64 40		
CHART INDUSTRIES INC	GTLS	29 000	2,459 49 1,764 56	84 81 60 85		
CHEMTURA CORP	CHMT	80 000	1,700 80 1,265 79	21 26 15 82		
CHEVRON CORP	CVX	322 000	39,287 22 21,393 00	122 01 66 44	1,288 00	3 28
CHICO'S FAS INC	CHS	127 000	2,320 29 1,961 36	18 27 15 44	27 94	1 20
CHURCH & DWIGHT CO INC	CHD	41 000	2,619 49 1,175 85	63 89 28 68	45 92	1 75
CINEMARK HOLDINGS INC	CNK	70 000	2,162 30 1,505 18	30 89 21 50	58 80	2 72
CITRIX SYSTEMS INC	CTXS	122 000	7,583 52 8,310 87	62 16 68 12		
CLICKS GROUP SPONS ADR	CLCGY	52 000	1,324 54 1,424 80	25 47 27 40	27 30	2 06
COCA-COLA CO	KO	326 000	13,799 58 10,947 34	42 33 33 58	365 12	2 65

Consolidated Statement

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Account Number **M33332**

May 01, 2012 To April 30, 2013

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
COGENT COMMUNICATIONS GROUP INC	CCOI	61 000	1,747 04 1,561 09	28 64 25 59	29 28	1 68
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	192 000	12,441 60 11,481 06	64 80 59 80		
COLGATE-PALMOLIVE CO	CL	153 000	18,269 73 12,396 44	119 41 81 02	416 16 104 04	2 28
CIA ENERGETICA DE MINAS GERAIS ADR	CIG	139 000	1,783 37 1,962 07	12 83 14 12	95 49	5 35
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	SBS	108 000	1,544 40 981 36	14 30 9 09		
CONCHO RESOURCES INC	CXO	18 000	1,550 34 1,611 62	86 13 89 53		
CONOCOPHILLIPS	COP	360 000	21,762 00 16,734 59	60 45 46 48	950 40	4 37
COOPER COS INC	COO	21 000	2,318 40 1,612 46	110 40 76 78	1 26	0 05
COSTCO WHOLESALE CORP	COST	106 000	11,493 58 7,761 18	108 43 73 22	116 60	1 01
COVANCE INC	CVD	144 000	10,736 64 8,158 74	74 56 56 66		
CROWN HOLDINGS INC	CCK	58 000	2,475 44 1,485 69	42 68 25 62		
DNB ASA SPONSORED ADR	DNHBY	11 000	1,800 83 1,646 59	163 71 149 69	35 28	1 96
DSW, INC COM	DSW	31 000	2,049 72 1,646 76	66 12 53 12	22 32	1 09
DANAHER CORP	DHR	370 000	22,547 80 16,706 44	60 94 45 15	37 00	0 16
DARDEN RESTAURANTS INC	DRI	162 000	8,364 06 8,961 27	51 63 55 32	324 00 81 00	3 87
DAVITA HEALTHCARE PARTNERS INC	DVA	121 000	14,356 65 9,817 10	118 65 81 13		
DEERE & CO	DE	90 000	8,037 00 6,647 97	89 30 73 87	183 60 45 90	2 28
DELEK US HOLDINGS INC	DK	28 000	1,010 52 1,093 38	36 09 39 05	11 20	1 11
DENBURY RESOURCES INC	DNR	78 000	1,395 42 1,178 17	17 89 15 10		
DENTSPLY INTERNATIONAL INC	XRAY	47 000	1,990 45 1,643 81	42 35 34 97	11 75	0 59

Consolidated Statement

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Account Number M33332

May 01, 2012 To April 30, 2013

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
DEUTSCHE TELEKOM AG SPON ADR	DTEGY	140 000	1,657 88 1,907 14	11 84 13 62	119 00	7 18
DIGITAL REALTY TRUST INC	DLR	143 000	10,084 36 9,076 58	70 52 63 47	446 16	4 42
WALT DISNEY COMPANY	DIS	260 000	16,338 40 12,400 26	62 84 47 69	195 00	1 19
DISCOVERY COMMUNICATIONS INC A	DISCA	32 000	2,522 24 1,688 58	78 82 52 77		
DOLLAR TREE INC	DLTR	298 000	14,172 88 13,117 91	47 56 44 02		
DOMINION DIAMOND CORPORATION COM		94 000	1,486 14 1,307 03	15 81 13 90		
DOMINION RESOURCES INC	D	191 000	11,780 88 9,341 57	61 68 48 91	429 75	3 65
DOVER CORP	DOV	140 000	9,657 20 6,451 17	68 98 46 08	196 00	2 03
DU PONT E I DE NEMOURS & CO	DD	204 000	11,120 04 10,244 71	54 51 50 22	367 20	3 30
DUKE ENERGY CORP	DUK	157 000	11,806 40 8,992 57	75 20 57 28	480 42	4 07
DUNI AB ADR	DUNIY	89 000	1,684 24 1,435 82	18 92 16 13		
EMC CORP	EMC	255 000	5,719 65 5,398 35	22 43 21 17		
EXCO RESOURCES INC	XCO	190 000	1,379 40 1,441 34	7 26 7 59	38 00	2 75
EAGLE MATERIALS INC	EXP	25 000	1,693 75 950 00	67 75 38 00	10 00 2 50	0 59
EBAY INC	EBAY	455 000	23,837 45 16,009 89	52 39 35 19		
ECOLAB INC	ECL	176 000	14,893 12 12,241 33	84 62 69 55	161 92	1 09
EQUATORIAL ENERGIA S A ADR	EQUEY	164 000	1,738 07 1,423 52	10 60 8 68	11 15	0 64
ESSEX PROPERTY TRUST INC	ESS	9 000	1,413 45 981 85	157 05 109 09	43 56	3 08
DELHAIZE GROUP ADR	DEG	44 000	2,750 44 2,279 25	62 51 51 80	59 22	2 15
EVERCORE PARTNERS INC-CL A COM	EVR	49 000	1,849 75 1,815 81	37 75 37 06	43 12	2 33

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
EXELIS INC	XLS	119 000	1,329 23 1,296 33	11 17 10 89	49 15	3 70
EXPEDITORS INTERNATIONAL WASHINGTON INC	EXPD	21 000	754 53 1,119 89	35 93 53 33	11 76	1 56
EXPRESS SCRIPTS HLDG	ESRX	718 000	42,627 66 39,802 33	59 37 55 44		
FMC TECHNOLOGIES INC	FTI	278 000	15,095 40 11,667 83	54 30 41 97		
FAMILY DOLLAR STORES INC	FDO	28 000	1,718 36 1,471 26	61 37 52 55	29 12	1 69
FELCOR LODGING TRUST INC	FCH	376 000	2,248 48 1,525 23	5 98 4 06		
FIFTH THIRD BANCORP	FITB	134 000	2,282 02 1,670 34	17 03 12 47	58 96	2 58
FINISAR CORP	FNSR	160 000	2,054 40 2,318 90	12 84 14 49		
FIRST HORIZON NATIONAL CORP	FHN	165 000	1,716 00 1,654 43	10 40 10 03	33 00	1 92
FISERV INC	FISV	20 000	1,822 20 980 21	91 11 49 01		
FIRSTMERIT CORP	FMER	166 000	2,843 58 2,602 64	17 13 15 68	106 24	3 74
FLUOR CORP	FLR	289 000	16,467 22 17,753 99	56 98 61 43	184 96	1 12
FORTUNE BRANDS HOME & SEC INC	FBHS	66 000	2,401 74 1,527 80	36 39 23 15		
FOSSIL INC	FOSL	123 000	12,068 76 9,891 99	98 12 80 42		
FREEPORT-MCMORAN COPPER & GOLD INC	FCX	258 000	7,850 94 8,491 83	30 43 32 91	322 50 80 63	4 11
GENERAL ELECTRIC CO	GE	1,812 000	40,389 48 36,224 37	22 29 19 99	1,377 12	3 41
GENUINE PARTS CO	GPC	195 000	14,884 35 10,323 22	76 33 52 94	419 25	2 82
GLANBIA PLC SPONSORED ADR	GLAPY	27 000	1,806 52 1,424 09	66 91 52 74	7 02	0 39
GOLDMAN SACHS GROUP INC	GS	49 000	7,157 43 6,444 10	146 07 131 51	98 00	1 37
GOLDMAN SACHS COMMODITY STRATEGY INSTL	GCCIX	6,094 932	33,339 28 36,935 29	5 47 6 06	30 47	0 09

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
GOOGLE INC	GOOG	26 000	21,438 82 13,978 49	824 57 537 63		
GREEN MOUNTAIN COFFEE ROASTERS INC	GMCR	27 000	1,549 80 1,318 84	57 40 48 85		
GREENCORE GROUP PLC ADR	GNCGY	262 000	1,737 06 1,487 50	6 63 5 68	48 47	2 79
GUANGDONG INVT LTD ADR	GGDVY	36 000	1,741 86 1,454 00	48 39 40 39	38 38	2 20
GULFPORT ENERGY CORP	GPOR	86 000	4,488 34 3,246 24	52 19 37 75		
HFF INC	HF	128 000	2,681 60 2,378 79	20 95 18 58		
HAIN CELESTIAL GROUP INC	HAIN	41 000	2,675 25 2,045 25	65 25 49 88		
HALFORDS GROUP PLC ADR	HLFDY	128 000	1,373 82 1,439 41	10 73 11 25	79 23	5 77
HALLIBURTON CO	HAL	178 000	7,613 06 6,471 32	42 77 36 36	89 00	1 17
HANCOCK HOLDING CO	HBHC	72 000	1,963 44 2,414 44	27 27 33 53	69 12	3 52
HANNOVER RUECKVERSICHERUNG SE SPONSORED ADR		41 000	1,625 20 804 32	39 64 19 62	40 18	2 47
HEALTHSOUTH CORP	HLS	65 000	1,787 50 1,553 65	27 50 23 90		
HEALTH MANAGEMENT ASSOCIATES INC	HMA	189 000	2,171 61 1,117 03	11 49 5 91		
HELIX ENERGY SOLUTIONS GROUP INC	HLX	70 000	1,612 80 1,629 76	23 04 23 28		
HERCULES OFFSHORE INC	HERO	422 000	3,110 14 1,691 11	7 37 4 01		
HESS CORP	HES	151 000	10,899 18 8,499 16	72 18 56 29	60 40	0 55
HEXCEL CORP	HXL	68 000	2,074 00 1,704 51	30 50 25 07		
HOME PROPERTIES INC	HME	18 000	1,160 28 1,067 92	64 46 59 33	50 40	4 34
HONEYWELL INTERNATIONAL INC	HON	122 000	8,971 88 4,641 87	73 54 38 05	200 08	2 23
HUBBELL INC CL B	HUB_B	10 000	959 60 933 28	95 96 93 33	18 00	1 88

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
IDEXX LABORATORIES INC	IDXX	110 000	9,675 60 7,913 80	87 96 71 94		
IHS INC CLASS A	IHS	22 000	2,143 46 1,291 23	97 43 58 69		
ILLINOIS TOOL WORKS INC	ITW	95 000	6,133 20 4,507 91	64 56 47 45	144 40	2 35
IMAX CORP	IMAX	64 000	1,633 92 1,260 12	25 53 19 69		
IMPALA PLATINUM HOLDINGS LTD ADR	IMPUY	86 000	1,172 44 1,819 66	13 63 21 16	6 88	0 59
INFOSYS LTD SPONSORED ADR	INFY	35 000	1,460 90 1,362 34	41 74 38 92	25 73	1 76
INTEL CORP	INTC	1,106 000	26,488 70 22,967 16	23 95 20 77	995 40	3 76
INTERNATIONAL BUSINESS MACHINES CORP	IBM	61 000	12,354 94 5,647 94	202 54 92 59	231 80	1 88
INTUITIVE SURGICAL INC	ISRG	37 000	18,214 73 15,218 57	492 29 411 31		
INVESTOR AB -UNSP ADR	IVSBY	146 000	2,153 94 1,479 47	14 75 10 13	57 67 57 67	2 68
IRON MOUNTAIN INC	IRM	50 000	1,893 00 1,529 58	37 86 30 59	54 00	2 85
ISHARES TR MSCI EMERGING MARKETS INDEX FUND (ETF)	EEM	2,568 000	111,168 72 95,471 73	43 29 37 18	1,913 16	1 72
ISHARES TR S&P LATIN AMERICA 40 INDEX FUND (ETF)	ILF	2,364 000	102,432 12 107,108 94	43 33 45 31	2,685 50	2 62
ISHARES TR RUSSELL 1000 GROWTH INDEX FUND (ETF)	IWF	1,988 000	144,885 44 92,103 04	72 88 46 33	2,228 55	1 54
ITC HOLDINGS CORP	ITC	25 000	2,305 50 1,158 02	92 22 46 32	37 75	1 64
JDS UNIPHASE CORP	JDSU	112 000	1,512 00 1,123 17	13 50 10 03		
JPMORGAN CHASE & CO	JPM	589 000	28,866 89 24,668 87	49 01 41 88	706 80	2 45
JABIL CIRCUIT INC	JBL	521 000	9,273 80 12,042 82	17 80 23 11	166 72	1 80
JD WETHERSPOON PLC ADR	JDWPY	33 000	1,508 73 1,435 61	45 72 43 50	29 83	1 98
JOHNSON & JOHNSON	JNJ	321 000	27,358 83 20,833 57	85 23 64 90	847 44	3 10

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
KAISER ALUMINUM CORP	KALU	29 000	1,827 00 1,492 59	63 00 51 47	34 80 8 70	1 90
KANSAS CITY SOUTHERN	KSU	22 000	2,399 54 1,089 58	109 07 49 53	18 92	0 79
KDDI CORP ADR	KDDIY	156 000	1,873 72 1,373 05	12 01 8 80	16 85	0 90
KEY ENERGY SERVICES INC	KEG	201 000	1,193 94 2,398 78	5 94 11 93		
KILROY REALTY CORP	KRC	32 000	1,810 88 1,475 76	56 59 46 12	44 80	2 47
KIMBERLY-CLARK CORP	KMB	140 000	14,446 60 9,507 50	103 19 67 91	453 60	3 14
KIRBY CORP	KEX	25 000	1,872 25 1,479 15	74 89 59 17		
KODIAK OIL & GAS CORP	KOG	263 000	2,059 29 2,394 90	7 83 9 11		
KOHL'S CORP	KSS	92 000	4,329 52 5,059 99	47 06 55 00	128 80	2 97
KRAFT FOODS GROUP INC	KRFT	98 000	5,046 02 3,596 24	51 49 36 70	196 00	3 88
L BRANDS INC	LTD	40 000	2,016 40 1,695 74	50 41 42 39	48 00	2 38
LKQ CORP	LKQ	122 000	2,937 76 1,260 50	24 08 10 33		
LABORATORY CORP OF AMERICA HOLDINGS	LH	61 000	5,694 96 4,840 72	93 36 79 36		
ESTEE LAUDER COS INC	EL	232 000	16,089 20 14,547 44	69 35 62 70	167 04	1 04
LIBERTY MEDIA CORP DELAWARE CLASS A	LMCAD	22 000	2,527 36 1,245 57	114 88 56 62		
ELI LILLY & CO	LLY	248 000	13,734 24 9,370 31	55 38 37 78	486 08	3 54
LINCOLN NATIONAL CORP	LNC	85 000	2,890 85 1,897 55	34 01 22 32	40 80 10 20	1 41
LINEAR TECHNOLOGY CORP	LLTC	296 000	10,804 00 9,316 00	36 50 31 47	307 84	2 85
LITHIA MOTORS INC CL A COM	LAD	56 000	2,773 12 1,864 11	49 52 33 29	29 12	1 05
LOCKHEED MARTIN CORP	LMT	127 000	12,584 43 10,025 22	99 09 78 94	584 20	4 64

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
LOOMIS AB ADR	LOIMY	44 000	1,716 31 1,639 29	39 01 37 26	40 13	2 34
LOTTOMATICA S P A	LTTOY	70 000	1,786 68 1,258 95	25 52 17 99	51 45	2 88
MACERICH CO	MAC	42 000	2,942 10 1,855 40	70 05 44 18	97 44	3 31
MAGNUM HUNTER RESOURCES CORP	MHR	273 000	742 56 1,232 73	2 72 4 52		
MAGNUM HUNTER RESOURCES CORP WARRANT (CONTRA)		30 000	0 00	0 00		
MANILA WTR CO INC ADR	MWTCY	74 000	1,795 61 1,461 13	24 27 19 75	19 39	1 08
MANITOWOC CO INC	MTW	146 000	2,738 96 1,997 67	18 76 13 68	11 68	0 43
MARRIOTT INTERNATIONAL INC	MAR	43 000	1,851 58 1,429 66	43 06 33 25	22 36	1 21
MASTEC INC	MTZ	91 000	2,529 80 2,618 61	27 80 28 78		
MASTERCARD INC	MA	30 000	16,587 90 9,174 99	552 93 305 83	72 00 18 00	0 43
MATTRESS FIRM HLDG CORP	MFRM	53 000	2,030 96 1,618 39	38 32 30 54		
MCDONALD'S CORP	MCD	165 000	16,853 10 9,686 62	102 14 58 71	508 20	3 02
MEAD JOHNSON NUTRITION COMPANY	MJN	194 000	15,731 46 13,719 80	81 09 70 72	263 84	1 68
MENTOR GRAPHICS CORP	MENT	101 000	1,844 26 1,448 78	18 26 14 34	4 55	0 25
MERCK & CO INC	MRK	247 000	11,609 00 8,542 27	47 00 34 58	424 84	3 66
METHANEX CORP	MEOH	50 000	2,119 00 810 26	42 38 16 21	40 00	1 89
METTLER TOLEDO INTERNATIONAL INC	MTD	10 000	2,089 60 1,196 71	208 96 119 67		
MICROS SYSTEMS INC	MCRS	39 000	1,653 99 1,430 87	42 41 36 69		
MICROSOFT CORP	MSFT	842 000	27,870 20 21,980 80	33 10 26 11	774 64	2 78
MICROCHIP TECHNOLOGY INC	MCHP	334 000	12,164 28 11,374 21	36 42 34 05	471 61	3 88

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
M1 LTD ADR	MBOFY	66 000	1,811 24 1,450 83	27 44 21 98	30 29 39 31	1 67
MONSTER BEVERAGE CORP	MNST	32 000	1,804 80 1,418 09	56 40 44 32		
MOSAIC CO	MOS	319 000	19,647 21 19,817 64	61 59 62 12	319 00 79 75	1 62
MOTOROLA INC	MSI	29 000	1,658 80 1,716 37	57 20 59 19	30 16	1 82
MUNICH RE GROUP ADR	MURGY	91 000	1,821 82 1,228 81	20 02 13 50	56 42 56 42	3 10
NATIONAL INSTRUMENTS CORP	NATI	281 000	7,679 73 8,033 90	27 33 28 59	157 36	2 05
NESTLE SA ADR	NSRGY	184 000	13,152 14 8,795 64	71 48 47 80	336 17	2 56
NETAPP, INC	NTAP	347 000	12,106 83 14,501 44	34 89 41 79		
NEXSTAR BROADCASTING GROUP CL A COM	NXST	106 000	2,581 10 1,599 72	24 35 15 09	50 88	1 97
NEXTERA ENERGY INC	NEE	112 000	9,187 36 5,695 07	82 03 50 85	295 68	3 22
NIKE INC	NKE	324 000	20,606 40 11,518 43	63 60 35 55	272 16	1 32
NISOURCE INC	NI	104 000	3,195 92 2,188 24	30 73 21 04	99 84 24 96	3 12
NORSK HYDRO ASA ADR	NHYDY	361 000	1,693 09 1,895 42	4 69 5 25	40 79	2 41
NORTHERN TRUST CORP	NTRS	36 000	1,941 12 1,583 02	53 92 43 97	44 64	2 30
NORTHWESTERN CORP COM	NWE	37 000	1,591 74 775 52	43 02 20 96	56 24	3 53
NOVARTIS AG ADR	NVS	25 000	1,844 00 1,145 34	73 76 45 81	51 43	2 79
OASIS PETE INC	OAS	41 000	1,403 43 1,195 93	34 23 29 17		
OCCIDENTAL PETROLEUM CORP	OXY	108 000	9,640 08 9,021 45	89 26 83 53	276 48	2 87
OCEANEERING INTERNATIONAL INC	OII	33 000	2,315 61 1,619 76	70 17 49 08	29 04	1 25
OIL STATES INTERNATIONAL INC	OIS	23 000	2,055 28 1,911 86	89 36 83 12		

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
ORACLE CORP	ORCL	607 000	19,897 46 15,930 63	32 78 26 24	145 68	0 73
PEBBLEBROOK HOTEL TRUST	PEB	79 000	2,145 64 1,828 07	27 16 23 14	50 56	2 36
PEPSICO INC	PEP	237 000	19,545 39 15,297 98	82 47 64 55	509 55	2 61
PERKINELMER INC	PKI	66 000	2,022 90 1,587 67	30 65 24 06	18 48 4 62	0 91
TELEKOMUNIKASI INDONESIA TBK PT ADR	TLK	38 000	1,819 06 1,261 06	47 87 33 19	89 98	4 95
PFIZER INC	PFE	520 000	15,116 40 10,237 06	29 07 19 69	499 20	3 30
PHILIP MORRIS INTERNATIONAL INC	PM	237 000	22,654 83 14,532 67	95 59 61 32	805 80	3 56
PHILLIPS 66	PSX	121 000	7,374 95 3,690 41	60 95 30 50	151 25	2 05
PINNACLE ENTERTAINMENT INC	PNK	146 000	2,782 76 1,600 02	19 06 10 96		
POLYONE CORP	POL	81 000	1,824 93 1,990 68	22 53 24 58	19 44	1 07
PRAXAIR INC	PX	120 000	13,716 00 9,743 79	114 30 81 20	288 00	2 10
PRECISION CASTPARTS CORP	PCP	8 000	1,530 32 1,100 25	191 29 137 53	0 96	0 06
T ROWE PRICE GROUP INC	TROW	117 000	8,482 50 5,799 06	72 50 49 56	177 84	2 10
PROCTER & GAMBLE CO	PG	256 000	19,653 12 15,782 66	76 77 61 65	615 94 153 98	3 13
PRUDENTIAL FINANCIAL INC	PRU	210 000	12,688 20 11,325 33	60 42 53 93	336 00	2 65
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	220 000	8,054 20 6,864 81	36 61 31 20	316 80	3 93
QLIK TECHNOLOGIES INC	QLIK	75 000	1,950 75 1,664 75	26 01 22 20		
QUALCOMM INC	QCOM	260 000	16,016 00 13,066 68	61 60 50 26	364 00	2 27
RF MICRO DEVICES INC	RFMD	412 000	2,311 32 1,836 28	5 61 4 46		
RAYTHEON CO	RTN	218 000	13,380 84 10,195 59	61 38 46 77	479 60 119 90	3 58

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
RED HAT INC	RHT	38 000	1,821 34 1,496 17	47 93 39 37		
REINSURANCE GROUP OF AMERICA INC	RGA	33 000	2,064 15 1,913 22	62 55 57 98	31 68	1 53
REXAM PLC SPONS ADR NEW	REXMD	37 000	1,487 18 1,504 30	40 19 40 66	75 92	5 10
RIO TINTO PLC SPONSORED ADR	RIO	34 000	1,566 04 1,702 15	46 06 50 06	56 30	3 60
RIVERBED TECHNOLOGY INC	RVBD	83 000	1,232 47 1,641 32	14 85 19 77		
ROPER INDUSTRIES INC	ROP	109 000	13,041 85 7,871 91	119 65 72 22	71 94	0 55
ROSS STORES INC	ROST	32 000	2,114 24 2,008 70	66 07 62 77	21 76	1 03
RYMAN HOSPITALITY PPTYS INC COM	RHP	49 000	2,178 54 1,311 67	44 46 26 77	98 00	4 50
SBA COMMUNICATIONS CORP	SBAC	35 000	2,764 65 1,418 87	78 99 40 54		
SPDR S&P 500 ETF TRUST	SPY	223 000	35,608 64 33,450 04	159 68 150 00	709 81	1 99
SVB FINANCIAL GROUP	SIVB	27 000	1,919 97 1,549 10	71 11 57 37		
ST JUDE MEDICAL INC	STJ	267 000	11,005 74 9,916 92	41 22 37 14	267 00	2 43
SALESFORCE COM INC	CRM	220 000	9,044 20 6,658 99	41 11 30 27		
SALLY BEAUTY HOLDINGS INC	SBH	69 000	2,074 14 1,723 86	30 06 24 98		
SANDISK CORP	SNDK	126 000	6,607 44 6,021 04	52 44 47 79		
SASOL LTD SPONSORED ADR	SSL	36 000	1,563 12 1,140 42	43 42 31 68	59 98	3 84
SCANA CORP	SCG	207 000	11,219 40 8,156 20	54 20 39 40	420 21	3 75
SCHLUMBERGER LTD	SLB	329 000	24,487 47 22,833 61	74 43 69 40	411 25	1 68
CHARLES SCHWAB CORP	SCHW	970 000	16,451 20 14,858 76	16 96 15 32	232 80	1 42
SIGNATURE BANK NEW YORK NY	SBNY	22 000	1,575 42 820 08	71 61 37 28		

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
SINCLAIR BROADCAST GROUP INC	SBGI	167 000	4,475 60 1,700 02	26 80 10 18	100 20	2 24
SKYWORKS SOLUTIONS INC	SWKS	114 000	2,515 98 2,720 43	22 07 23 86		
SOLAR CAP LTD	SLRC	37 000	885 41 882 34	23 93 23 85	88 80	10 03
SOLERA HOLDINGS INC	SLH	39 000	2,245 62 1,088 64	57 58 27 91	19 50	0 87
SPECTRA ENERGY CORP	SE	400 000	12,612 00 10,722 51	31 53 26 81	488 00	3 87
SPIRIT AIRLS INC	SAVE	87 000	2,322 90 2,111 81	26 70 24 27		
STANLEY BLACK & DECKER INC	SWK	27 000	2,019 87 2,027 38	74 81 75 09	52 92	2 62
STARBUCKS CORP	SBUX	299 000	18,191 16 14,187 47	60 84 47 45	251 16	1 38
STARZ LIBRTY CAP COM	STRZA	89 000	2,080 82 1,406 75	23 38 15 81		
STERICYCLE INC	SRCL	300 000	32,496 00 22,941 84	108 32 76 47		
STIFEL FINANCIAL CORP COM	SF	66 000	2,126 52 2,450 31	32 22 37 13		
SVENSKA HANDELSBANKEN AB ADR	SVNLY	87 000	1,978 38 1,182 92	22 74 13 60	56 12	2 84
SYMRISE AG - UNSPONSORED ADR	SYIEY	44 000	1,879 50 1,092 80	42 72 24 84	25 17	1 34
SYNGENTA AG ADR	SYT	19 000	1,624 50 662 18	85 50 34 85	32 03	1 97
SYNOVUS FINANCIAL CORP	SNV	833 000	2,240 77 2,094 56	2 69 2 51	33 32	1 49
SYSCO CORP	SYI	317 000	11,050 62 9,469 49	34 86 29 87	355 04	3 21
TEAM HEALTH HOLDINGS INC	TMH	70 000	2,609 60 2,383 55	37 28 34 05		
TELEFONICA SA ADR	TEF	112 000	1,631 84 1,796 58	14 57 16 04	90 61	5 55
TERADYNE INC	TER	166 000	2,729 04 2,167 72	16 44 13 06		
TEREX CORP	TEX	43 000	1,229 80 1,011 30	28 60 23 52		

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	265 000	10,146 85 13,089 23	38 29 49 39	231 61	2 28
TEXAS INSTRUMENTS INC	TXN	468 000	16,946 28 13,440 63	36 21 28 72	524 16 131 04	3 09
TEXAS ROADHOUSE INC	TXRH	81 000	1,903 50 1,395 91	23 50 17 23	38 88	2 04
THAI OIL PUB CO LTD ADR	TOIPY	68 000	1,448 06 1,602 25	21 30 23 56	9 11	0 63
3M CO	MMM	92 000	9,633 32 7,414 80	104 71 80 60	233 68	2 43
TIME WARNER CABLE INC	TWC	79 000	7,417 31 4,415 98	93 89 55 90	205 40	2 77
TOLL BROTHERS INC	TOL	21 000	720 51 713 58	34 31 33 98		
TRINITY INDUSTRIES INC	TRN	35 000	1,477 35 1,180 14	42 21 33 72	15 40	1 04
TRIQUINT SEMICONDUCTOR INC	TQNT	258 000	1,506 72 1,486 19	5 84 5 76		
TRIUMPH GROUP INC	TGI	30 000	2,397 00 1,706 34	79 90 56 88	4 80	0 20
TUPPERWARE BRANDS CORP	TUP	35 000	2,810 50 1,589 27	80 30 45 41	86 80	3 09
TYLER TECHNOLOGIES INC	TYL	31 000	1 960 44 1,275 24	63 24 41 14		
US BANCORP	USB	596 000	19,834 88 17,308 10	33 28 29 04	464 88	2 34
USG CORP	USG	94 000	2,443 06 2,036 79	25 99 21 67		
UNION PACIFIC CORP	UNP	155 000	22,933 80 17,210 03	147 96 111 03	427 80	1 87
UNITED OVERSEAS BANK LTD ADR	UOVEY	51 000	1,768 12 1,200 91	34 67 23 55	49 67	2 81
UNITED TECHNOLOGIES CORP	UTX	192 000	17,527 68 13,129 56	91 29 68 38	410 88	2 34
VALERO ENERGY CORP	VLO	184 000	7,418 88 4,873 42	40 32 26 49	147 20	1 98
VANGUARD HEALTH SYS INC	VHS	116 000	1,697 08 1,785 00	14 63 15 39		
VANGUARD REIT (ETF)	VNQ	1,215 000	91,465 20 69,732 00	75 28 57 39	2,885 63	3 15

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
VERA BRADLEY INC	VRA	77 000	1,757 14 2,154 92	22 82 27 99		
VERIZON COMMUNICATIONS INC	VZ	279 000	15,040 89 10,138 13	53 91 36 34	574 74 143 69	3 82
VTECH HLDGS LTD ADR	VTCLY	131 000	1,671 17 1,558 90	12 76 11 90	91 05	5 45
WABCO HOLDINGS INC	WBC	24 000	1,733 52 1,379 08	72 23 57 46		
WAL-MART STORES INC	WMT	152 000	11,813 44 7,941 41	77 72 52 25	285 76	2 42
WASTE MANAGEMENT INC	WM	248 000	10,163 04 8,790 06	40 98 35 44	362 08	3 56
WELLS FARGO & CO	WFC	862 000	32,738 76 20,395 03	37 98 23 66	1,034 40	3 16
WESTERN ALLIANCE BANCORP COM	WAL	179 000	2,633 09 1,176 20	14 71 6 57		
WISDOMTREE GLOBAL EX-US GROWTH (ETF)	DNL	3,197 000	167,970 38 165,304 40	52 54 51 71	4,370 30	2 60
WOODWARD INC	WWD	35 000	1,259 65 1,222 04	35 99 34 92	11 20	0 89
XCEL ENERGY INC	XEL	364 000	11,571 56 8,996 15	31 79 24 71	393 12	3 40
XEROX CORP	XRX	169 000	1,450 02 1,393 29	8 58 8 24	38 87	2 68
YARA INTERNATIONAL ASA ADR	YARIY	32 000	1,500 77 1,164 96	46 90 36 41	60 90	4 06
YUM BRANDS INC	YUM	191 000	13,010 92 13,619 17	68 12 71 30	255 94 63 99	1 97
ACCENTURE PLC A	ACN	177 000	14,414 88 9,426 14	81 44 53 26	286 74 143 37	1 99
EATON CORP PLC	ETN	325 000	19,958 25 16,787 88	61 41 51 66	546 00	2 74
FLEETMATS GROUP PLC COM	FLTIX	67 000	1,572 49 1,620 96	23 47 24 19		
GENPACT LTD	G	532 000	9,895 20 9,219 82	18 60 17 33		
HERBALIFE LTD HERBALIFE LTD	HLF	24 000	953 04 1,132 73	39 71 47 20	28 80	3 02
ICON PLC COM SHS	ICLR	59 000	1,895 08 1,311 48	32 12 22 23		

102 CHARITABLE DEDUCTION - CURRENT INCOME

07/25/12	CHARITABLE DISTRIBUTION TO BENTON HALL ACADEMY REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO BENTON HALL ACADEMY TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-6500 00	-6500 00	1207000018
07/25/12	CHARITABLE DISTRIBUTION TO CURREY INGRAM ACADEMY REPRESENTIN G 2012 DON/TION FROM THE STRATTON FOSTER FOUNDATION PAID TO CURREY INGRAM ACADEMY TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-6500 00	-6500 00	1207000019
07/25/12	CHARITABLE DISTRIBUTION TO DAVIDSON ACADEMY REPRESENTING 201 2 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO DAVIDSON ACADEMY TR TRAN#=0000000000000005 TR CD=750 REG= PORT=PRIN	-7500 00	-7500 00	1207000020
07/25/12	CHARITABLE DISTRIBUTION TO THE HARPETH HALL SCHOOL REPRESENT ING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO THE HARPETH HALL SCHOOL TR TRAN#=0000000000000006 TR CD=750 REG= PORT=PRIN	-7500 00	-7500 00	1207000021
07/25/12	CHARITABLE DISTRIBUTION TO LIPSCOMB UNIVERSITY REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO LIPSCOMB UNIVERSITY TR TRAN#=0000000000000007 TR CD=750 REG= PORT=PRIN	-7500 00	-7500 00	1207000022

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/25/12 CHARITABLE DISTRIBUTION TO MONTGOMERY BELL ACADEMY REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO MONTGOMERY BELL ACADEMY TR TRAN#-000000000000008 TR CD=750 REG= PORT=PRIN	-7500 00		-7500 00	1207000023
07/25/12 CHARITABLE DISTRIBUTION TO UNIVERSITY SCHOOL OF NASHVILLE REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO UNIVERSITY SCHOOL OF NASHVILLE TR TRAN#-000000000000009 TR CD=750 REG= PORT=PRIN	-7500 00		-7500.00	1207000024
07/25/12 CHARITABLE DISTRIBUTION TO VANDERBILT UNIVERSITY REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO VANDERBILT UNIVERSITY TR TRAN#-000000000000010 TR CD=750 REG= PORT=PRIN	-12500 00		-12500 00	1207000025
07/25/12 CHARITABLE DISTRIBUTION TO JUNIOR ACHIEVEMENT REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO JUNIOR ACHIEVEMENT TR TRAN#-000000000000011 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1207000026
07/25/12 CHARITABLE DISTRIBUTION TO PENCIL FOUNDATION REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO PENCIL FOUNDATION TR TRAN#-000000000000012 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1207000027
07/25/12 CHARITABLE DISTRIBUTION TO SPONSORS SCHOLARSHIP REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO SPONSORS SCHOLARSHIP TR TRAN#-000000000000013 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1207000028
07/25/12 CHARITABLE DISTRIBUTION TO STARS NASHVILLE REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO STARS NASHVILLE TR TRAN#-000000000000014 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1207000029
07/25/12 CHARITABLE DISTRIBUTION TO PARENTS REACHING OUT REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO PARENTS REACHING OUT TR TRAN#-000000000000015 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1207000030
07/25/12 CHARITABLE DISTRIBUTION TO FAITH FAMILY MEDICAL CLINIC REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO FAITH FAMILY MEDICAL CLINIC TR TRAN#-000000000000016 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1207000031
07/25/12 CHARITABLE DISTRIBUTION TO AGAPE REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO AGAPE TR TRAN#-000000000000017 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1207000032
07/25/12 CHARITABLE DISTRIBUTION TO BIG BROTHERS/BIG SISTERS REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO BIG BROTHERS/BIG SISTERS TR TRAN#-000000000000018 TR CD=750 REG= PORT=PRIN	-4000 00		-4000 00	1207000033
07/25/12 CHARITABLE DISTRIBUTION TO CASA REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO CASA TR TRAN#-000000000000019 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1207000034
07/25/12 CHARITABLE DISTRIBUTION TO FAMILY & CHILDRENS SERVICES REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO FAMILY & CHILDRENS SERVICES TR TRAN#-000000000000020 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1207000035
07/25/12 CHARITABLE DISTRIBUTION TO NASHVILLE CHILDREN'S ALLIANCE REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO NASHVILLE CHILDREN'S ALLIANCE TR TRAN#-000000000000021 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1207000036
07/25/12 CHARITABLE DISTRIBUTION TO YMCA/YCAP REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO YMCA/YCAP TR TRAN#-000000000000022 TR CD=750 REG= PORT=PRIN	-15000 00		-15000.00	1207000037

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/25/12 CHARITABLE DISTRIBUTION TO YOUTH VILLIAGES REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO YOUTH VILLIAGES TR TRAN#-000000000000023 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00	1207000038
07/25/12 CHARITABLE DISTRIBUTION TO CUMBERLAND HEIGHTS REPRESENTING 2 012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO CUMBERLAND HEIGHTS TR TRAN#-000000000000024 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1207000039
07/25/12 CHARITABLE DISTRIBUTION TO FANNIE BATTLE DAY HOME REPRESENTI NG 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO FANNIE BATTLE DAY HOME TR TRAN#-000000000000025 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1207000040
07/25/12 CHARITABLE DISTRIBUTION TO FCA REPRESENTING 2012 DONATION FR OM THE STRATTON FOSTER FOUNDATION PAID TO FCA TR TRAN#-000000000000026 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1207000041
07/25/12 CHARITABLE DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH REPRES NTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO FIRST PRESBYTERIAN CHURCH TR TRAN#-000000000000027 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00	1207000042
07/25/12 CHARITABLE DISTRIBUTION TO GUARDIANSHIP & TRUST REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO GUARDIANSHIP & TRUST TR TRAN#-000000000000028 TR CD=750 REG= PORT=PRIN	-7500 00		-7500 00	1207000043
07/25/12 CHARITABLE DISTRIBUTION TO MARTHA O'BRYAN REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO MARTHA O'BRYAN TR TRAN#-000000000000029 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1207000044
07/25/12 CHARITABLE DISTRIBUTION TO MEN OF VALOR REPRESENTING 2012 DO NATION FROM THE STRATTON FOSTER FOUNDATION PAID TO MEN OF VALOR TR TRAN#-000000000000030 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1207000045
07/25/12 CHARITABLE DISTRIBUTION TO PASTORAL COUNSELING CENTERS REPRES SENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO PASTORAL COUNSELING CENTERS TR TRAN#-000000000000031 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1207000046
07/25/12 CHARITABLE DISTRIBUTION TO SALVATION ARMY REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO SALVATION ARMY TR TRAN#-000000000000032 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00	1207000047
07/25/12 CHARITABLE DISTRIBUTION TO ST LUKES COMMUNITY HOUSE REPRES TING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO ST LUKES COMMUNITY HOUSE TR TRAN#-000000000000033 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1207000048
07/25/12 CHARITABLE DISTRIBUTION TO SECOND HARVEST FOOD BANK OF MID T N REPRESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDA TION PAID TO SECOND HARVEST FOOD BANK OF MID TN TR TRAN#-000000000000034 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1207000049
07/25/12 CHARITABLE DISTRIBUTION TO SALAMA URBAN MINISTRIES, INC REP RESENTING 2012 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO SALAMA URBAN MINISTRIES, INC TR TRAN#-000000000000035 TR CD=750 REG= PORT=PRIN	-2000 00		-2000.00	1207000050
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-180000 00	0 00	-180000 00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					108.	
25,000.		SHORT TERM COVERED SALES - SEE ATTACHED 25,148.					VARIOUS -148.	VARIOUS
274,370.		SHORT TERM NONCOVERED SALES - SEE ATTACH 269,642.					VARIOUS 4,728.	VARIOUS
710,349.		LONG TERM COVERED SALES - SEE ATTACHED L 686,240.					VARIOUS 24,109.	VARIOUS
233,426.		LONG TERM NONCOVERED SALES - SEE ATTACHE 78,424.					VARIOUS 155,002.	VARIOUS
TOTAL GAIN (LOSS)							<u>183,799.</u>	

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TO 04/30/2013

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TRUST YEAR ENDING 04/30/2013

TAX PREPARER 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
19 0000 AAR CORP - 000361105 - MINOR = 60							
SOLD		06/15/2012	207.65				
ACQ	3 0000	02/15/2011	32 79	84 95	-52 16	LT15	
	16 0000	02/16/2011	174 86	457 07	-282 21	LT15	
54 0000 AAR CORP - 000361105 - MINOR = 60							
SOLD		06/21/2012	636 66				
ACQ	2 0000	02/16/2011	23 58	57 13	-33 55	LT15	
	11 0000	04/29/2011	129 69	286 49	-156 80	LT15	
	18 0000	05/02/2011	212.22	470 02	-257 80	LT15	
	6 0000	10/25/2011	70 74	116 13	-45 39	ST	
	7 0000	10/26/2011	82 53	133 92	-51 39	ST	
	10 0000	03/26/2012	117 90	192 50	-74 60	ST	
57 0000 AGCO CORP - 001084102 - MINOR = 60							
SOLD		05/29/2012	2362.58				
ACQ	16 0000	08/25/2008	663 18	962 88	-299 70	LT15	Y
	5 0000	04/21/2009	207 24	113.35	93 89	LT15	Y
	29 0000	09/02/2010	1202 02	1033.27	168 75	LT15	Y
	7 0000	12/07/2010	290 14	340 85	-50 71	LT15	Y
9 0000 AT&T INC - 00206R102 - MINOR = 60							
SOLD		08/24/2012	332 45				
ACQ	9 0000	06/14/2010	332 45	229 05	103 40	LT15	Y
218 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 60							
SOLD		10/18/2012	14286 49				
ACQ	91 0000	07/22/2010	5963 63	4506 29	1457 34	LT15	Y
	113 0000	08/23/2011	7405 38	5714 61	1690 77	LT15	
	14 0000	02/16/2012	917 48	782 77	134 71	ST	
175 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 60							
SOLD		01/07/2013	5751 38				
ACQ	92 0000	07/22/2010	3023 58	2185 66	837 92	LT15	Y
	15 0000	07/06/2011	492 98	383 38	109 60	LT15	
	68 0000	09/16/2011	2234 82	1696 56	538 26	LT15	
160 0000 ACCORDIA GOLF CO LTD ADR - 00436B109 - MINOR = 62							
SOLD		12/11/2012	1444 76				
ACQ	79 0000	11/27/2012	713 35	717 03	-3.68	ST-W	
	79 0000	11/28/2012	713.35	745 11	-31 76	ST-W	
	2 0000	11/28/2012	18 06	18 86	-0 80	ST	
19 0000 ACME PACKET INC - 004764106 - MINOR = 60							
SOLD		02/05/2013	556 55				
ACQ	19 0000	01/30/2012	556 55	573 01	-16 46	LT15	
16 0000 ACME PACKET INC - 004764106 - MINOR = 60							
SOLD		02/07/2013	471 98				
ACQ	14 0000	01/30/2012	412 98	422 22	-9 24	LT15	
	2 0000	01/31/2012	59 00	58 32	0 68	LT15	
11 0000 ACME PACKET INC - 004764106 - MINOR = 60							
SOLD		02/12/2013	323 71				
ACQ	9 0000	01/31/2012	264 85	262 43	2.42	LT15	
	2 0000	02/03/2012	58 86	64 90	-6 04	LT15	
41 0000 ACME PACKET INC - 004764106 - MINOR = 60							
SOLD		02/25/2013	1196 74				
ACQ	7 0000	02/03/2012	204 32	227 13	-22 81	LT15	
	26 0000	04/10/2012	758 91	658 84	100 07	ST	
	8 0000	07/26/2012	233 51	134 08	99 43	ST	
26 0000 ACME PACKET INC - 004764106 - MINOR = 60							
SOLD		02/28/2013	758 92				
ACQ	15 0000	07/26/2012	437 84	251 40	186 44	ST	
	11 0000	09/14/2012	321 08	213 29	107 79	ST	
11 0000 ACTUANT CORP - 00508X203 - MINOR = 60							
SOLD		07/11/2012	288 62				
ACQ	11 0000	04/25/2011	288 62	298 10	-9 48	LT15	
7 0000 ACTUANT CORP - 00508X203 - MINOR = 60							
SOLD		09/14/2012	205 59				
ACQ	7 0000	04/25/2011	205 59	189 70	15 89	LT15	
12 0000 ACTUANT CORP - 00508X203 - MINOR = 60							
SOLD		12/04/2012	342 13				
ACQ	2 0000	04/25/2011	57 02	54 20	2 82	LT15	
	10 0000	05/03/2011	285 11	272 67	12 44	LT15	
35 0000 ACTUANT CORP - 00508X203 - MINOR = 60							
SOLD		01/08/2013	987 33				
ACQ	20 0000	05/03/2011	564 19	545.35	18 84	LT15	
	15 0000	07/22/2011	423 14	399.99	23 15	LT15	
7 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 60							
SOLD		06/05/2012	678 46				
ACQ	7 0000	07/14/2009	678.46	393 18	285 28	LT15	Y
23 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 60							
SOLD		08/03/2012	2597 32				
ACQ	21 0000	07/14/2009	2371 47	1179 55	1191 92	LT15	Y
	2 0000	09/28/2009	225 85	120 68	105 17	LT15	Y
30 0000 AIRGAS INC - 009363102 - MINOR = 60							
SOLD		08/03/2012	2412.49				
ACQ	30 0000	08/24/2007	2412 49	1362 56	1049 93	LT15	Y
8 0000 ALLSTATE CORP - 020002101 - MINOR = 60							
SOLD		04/18/2013	387 74				
ACQ	8 0000	06/14/2010	387 74	243 18	144 56	LT15	Y

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TRUST YEAR ENDING 04/30/2013

TAX PREPARER 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
151 0000 AMERICAN CAPITAL LIMITED - 02503Y103 - MINOR = 60							
SOLD		08/03/2012	1596 02				
ACQ	151 0000	06/26/2012	1596 02	1469 21	SUB TRUST 3315000697	126 81	ST
8 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 60							
SOLD		04/18/2013	520 46				
ACQ	8 0000	03/17/2011	520 46	344 54	SUB TRUST 3315001259	175 92	LT15
7 0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 60							
SOLD		04/18/2013	388 48				
ACQ	7 0000	06/14/2010	388 48	225 82	SUB TRUST 3315001259	162 66	LT15 Y
18 0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		05/08/2012	974 35				
ACQ	16 0000	04/15/2010	866 09	716 95	SUB TRUST 3315001124	149 14	LT15 Y
	2 0000	04/16/2010	108 26	88.36		19 90	LT15 Y
8.0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		05/09/2012	436 34				
ACQ	8.0000	04/16/2010	436 34	353 43	SUB TRUST 3315001124	82.91	LT15 Y
12 0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		05/11/2012	655 08				
ACQ	2 0000	04/16/2010	109 18	88 36	SUB TRUST 3315001124	20 82	LT15 Y
	10 0000	04/19/2010	545 90	438 00		107 90	LT15 Y
8 0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		05/14/2012	429 20				
ACQ	4 0000	04/19/2010	214 60	175 20	SUB TRUST 3315001124	39 41	LT15 Y
	4 0000	04/20/2010	214 60	187 63		26 98	LT15 Y
9 0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		11/07/2012	552 53				
ACQ	6 0000	04/20/2010	368 35	281 45	SUB TRUST 3315001124	86 90	LT15 Y
	3 0000	04/21/2010	184 18	140.73		43 45	LT15 Y
5 0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		11/08/2012	302 40				
ACQ	5 0000	04/21/2010	302 40	234 54	SUB TRUST 3315001124	67 86	LT15 Y
6 0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		11/09/2012	365 62				
ACQ	6 0000	04/21/2010	365 62	281 45	SUB TRUST 3315001124	84 17	LT15 Y
3 0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		08/07/2012	204 08				
ACQ	3 0000	10/12/2010	204 08	132 75	SUB TRUST 3315001124	71 33	LT15 Y
13 0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		08/08/2012	863 45				
ACQ	7 0000	10/12/2010	464 93	309 75	SUB TRUST 3315001124	155.18	LT15 Y
	6 0000	10/13/2010	398 52	268 50		130 02	LT15 Y
14 0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		08/09/2012	934 47				
ACQ	2 0000	10/13/2010	133 50	89 50	SUB TRUST 3315001124	44 00	LT15 Y
	12 0000	10/14/2010	800 97	539 94		261 03	LT15 Y
5 0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		08/10/2012	333 53				
ACQ	5 0000	10/14/2010	333 53	224 97	SUB TRUST 3315001124	108 56	LT15 Y
3 0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		09/25/2012	217 06				
ACQ	2 0000	10/14/2010	144 71	89 99	SUB TRUST 3315001124	54 72	LT15 Y
	1 0000	10/19/2010	72 35	45 47		26 88	LT15 Y
9 0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		09/26/2012	645 77				
ACQ	5.0000	10/19/2010	358 76	227 35	SUB TRUST 3315001124	131 41	LT15 Y
	4 0000	12/01/2010	287 01	202 12		84.89	LT15 Y
3 0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		09/27/2012	217.72				
ACQ	1 0000	12/01/2010	72 57	50 53	SUB TRUST 3315001124	22 04	LT15 Y
	2 0000	01/03/2011	145 15	105 37		39 78	LT15
4.0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		09/28/2012	291 43				
ACQ	4 0000	01/03/2011	291 43	210 75	SUB TRUST 3315001124	80 68	LT15
2 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		07/20/2012	1215 26				
ACQ	2 0000	06/29/2006	1215 26	113 36	SUB TRUST 3315001124	1101.90	LT15 Y
1 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		09/24/2012	688 97				
ACQ	1 0000	06/29/2006	688 97	56 68	SUB TRUST 3315001124	632 29	LT15 Y
8 0000 APPLE INC - 037833100 - MINOR = 60							
SOLD		09/26/2012	5328 91				
ACQ	7 0000	08/10/2011	4662 80	2585 97	SUB TRUST 3315000866	2076 83	LT15
	1 0000	02/16/2012	666 11	502 78		163 33	ST
31 0000 ASCENA RETAIL GROUP INC - 04351G101 - MINOR = 60							
SOLD		08/03/2012	539 16				
ACQ	31 0000	06/26/2012	539 16	588 69	SUB TRUST 3315000697	-49 53	ST
7 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 60							
SOLD		06/05/2012	260 53				
ACQ	7 0000	05/06/2010	260 53	219 44	SUB TRUST 3315000697	41 09	LT15 Y
30 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 60							
SOLD		08/03/2012	1345 77				
ACQ	30 0000	05/06/2010	1345 77	940 43	SUB TRUST 3315000697	405 34	LT15 Y
6 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 60							
SOLD		09/17/2012	292 85				
ACQ	6 0000	10/11/2011	292 85	234 59	SUB TRUST 3315000278	58 26	ST

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TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
29 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 60							
SOLD		03/11/2013	1438 42				
ACQ	8 0000	10/11/2011	396 81	312 78	84 03	LT15	
	8 0000	10/18/2011	396 81	323 80	73 01	LT15	
	6 0000	10/24/2011	297 60	254 04	43 56	LT15	
	7 0000	11/29/2011	347 20	270 16	77 04	LT15	
15 0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 60							
SOLD		08/03/2012	229 04				
ACQ	15 0000	07/23/2010	229 04	157 93	71 11	LT15	Y
24 0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 60							
SOLD		08/22/2012	385 19				
ACQ	21 0000	07/23/2010	337 04	221 09	115 95	LT15	Y
	3 0000	07/14/2011	48 15	48 08	0 07	LT15	
27 0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 60							
SOLD		08/30/2012	440 09				
ACQ	19 0000	07/14/2011	309 69	304 53	5 16	LT15	
	8 0000	07/25/2011	130 40	129 58	0 82	LT15	
40 0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 60							
SOLD		09/06/2012	661 59				
ACQ	15 0000	07/25/2011	248 10	242 97	5 13	LT15	
	25 0000	02/17/2012	413 49	317 45	96 04	ST	
33 0000 AVISTA CORP - 05379B107 - MINOR = 60							
SOLD		09/18/2012	830 31				
ACQ	11 0000	09/12/2011	276 77	261 03	15 74	LT15	
	12 0000	09/27/2011	301 93	293 28	8 65	ST	
	10 0000	10/06/2011	251 61	244 00	7 61	ST	
590 0000 AVON PRODUCTS INC - 054303102 - MINOR = 60							
SOLD		08/02/2012	8609 09				
ACQ	590 0000	03/27/2012	8609 09	11428 65	-2819 56	ST	
6 0000 BASF SE SPONSORED ADR - 055262505 - MINOR = 62							
SOLD		11/20/2012	503 09				
ACQ	6 0000	06/11/2009	503 09	265 86	237 23	LT15	Y
7 0000 BHP BILLITON PLC ADR - 05545E209 - MINOR = 62							
SOLD		11/20/2012	429 33				
ACQ	7 0000	10/31/2012	429 33	450 03	-20 70	ST	
8 0000 BALLY TECHNOLOGIES INC - 05874B107 - MINOR = 60							
SOLD		10/31/2012	395 29				
ACQ	7 0000	03/08/2010	345 88	272 48	73 40	LT15	Y
	1 0000	08/27/2010	49 41	32 43	16 98	LT15	Y
134 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 62							
SOLD		07/05/2012	1398 94				
ACQ	67 0000	02/12/2010	699 47	1116 30	-416 83	LT15	Y
	59 0000	12/13/2010	615 95	1022 33	-406 38	LT15	Y
	8 0000	12/20/2011	83 52	86 40	-2 88	ST	
6 0000 BEAM INC - 073730103 - MINOR = 60							
SOLD		04/18/2013	380 92				
ACQ	6 0000	06/14/2010	380 92	224 07	156 85	LT15	Y
24 0000 BHP BILLITON LTD ADR - 088606108 - MINOR = 62							
SOLD		10/31/2012	1699 64				
ACQ	18 0000	06/29/2006	1274 73	741 57	533 16	LT15	Y
	5 0000	12/20/2011	354 09	350 05	4 04	ST	
	1 0000	01/24/2012	70 82	77 98	-7 16	ST	
11 0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 60							
SOLD		06/05/2012	397 20				
ACQ	11 0000	08/24/2007	397 20	236 38	160 82	LT15	Y
42 0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 60							
SOLD		08/03/2012	1602 90				
ACQ	15 0000	08/24/2007	572 46	322 34	250 12	LT15	Y
	27 0000	04/30/2008	1030 44	991 97	38 47	LT15	Y
3 0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 60							
SOLD		11/12/2012	144 27				
ACQ	3 0000	04/30/2008	144 27	110 22	34 05	LT15	Y
22 0000 BORGWARNER INC - 099724106 - MINOR = 60							
SOLD		08/03/2012	1434 80				
ACQ	22 0000	10/31/2011	1434 80	1692 79	-257 99	ST	
23 0000 BOTTOMLINE TECHNOLOGIES INC - 101388106 - MINOR = 60							
SOLD		02/21/2013	606 95				
ACQ	15 0000	01/24/2013	395 84	436 42	-40 58	ST-W	
	8 0000	01/25/2013	211 11	237 44	-26 33	ST-W	
30 0000 BOTTOMLINE TECHNOLOGIES INC - 101388106 - MINOR = 60							
SOLD		03/08/2013	845 38				
ACQ	4 0000	01/25/2013	112 72	118 72	-6 00	ST-W	
	6 0000	01/28/2013	169 08	174 90	-5 82	ST-W	
	8 0000	01/28/2013	225 43	233 20	-7 77	ST	
	12 0000	02/05/2013	338 15	331 08	7 07	ST	
13 0000 BOTTOMLINE TECHNOLOGIES INC - 101388106 - MINOR = 60							
SOLD		03/11/2013	364 40				
ACQ	3 0000	02/05/2013	84 09	82 77	1 32	ST	
	10 0000	02/06/2013	280 31	275 70	4 61	ST	
96 0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 60							
SOLD		05/21/2012	474 22				
ACQ	88 0000	11/03/2010	434 70	535 90	-101 20	LT15	Y
	8 0000	11/24/2010	39 52	40 96	-1 44	LT15	Y

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INVESTMENT OFFICER 3303

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
65 0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 60							
SOLD		06/06/2012	306 80				
ACQ	65 0000	11/24/2010	306 80	332 79	-25 99	LT15	Y
181 0000 BROCADE COMMUNICATIONS SYSTEMS INC - 111621306 - MINOR = 60							
SOLD		06/15/2012	830 76				
ACQ	82 0000	11/24/2010	376 37	419 82	-43 45	LT15	Y
	47 0000	10/06/2011	215 72	216 20	-0.48	ST	
	52 0000	10/28/2011	238 67	238 16	0 51	ST	
11 0000 BROOKDALE SENIOR LIVING INC - 112463104 - MINOR = 60							
SOLD		09/14/2012	258 28				
ACQ	11 0000	06/29/2010	258 28	172 42	85 86	LT15	Y
14 0000 BROOKDALE SENIOR LIVING INC - 112463104 - MINOR = 60							
SOLD		11/08/2012	318 95				
ACQ	13 0000	06/29/2010	296 17	203 76	92 41	LT15	Y
	1 0000	10/04/2010	22 78	16 05	6 73	LT15	Y
5 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 60							
SOLD		11/08/2012	373 38				
ACQ	5 0000	02/06/2012	373.38	346 40	26 98	ST	
7 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 60							
SOLD		01/16/2013	520 93				
ACQ	5 0000	02/06/2012	372 09	346 40	25 69	ST	
	2 0000	02/08/2012	148 84	159 60	-10 76	ST	
15 0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 60							
SOLD		01/28/2013	1130 82				
ACQ	1 0000	02/08/2012	75 39	79 80	-4 41	ST	
	4 0000	02/09/2012	301 55	329 98	-28 43	ST	
	4 0000	04/20/2012	301 55	338 32	-36 77	ST	
	4 0000	07/25/2012	301 55	280 56	20 99	ST	
	2 0000	07/26/2012	150 78	142 26	8 52	ST	
67 0000 CSR PLC SPONSORED ADR - 12640Y205 - MINOR = 62							
SOLD		12/11/2012	1442 15				
ACQ	67 0000	11/20/2012	1442 15	1474 66	-32 51	ST	
33 0000 CADENCE DESIGN SYSTEMS INC - 127387108 - MINOR = 60							
SOLD		07/26/2012	393 69				
ACQ	31 0000	08/18/2011	369 83	265 06	104 77	ST	
	2 0000	08/30/2011	23 86	18 33	5 53	ST	
17 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 62							
SOLD		10/04/2012	526 65				
ACQ	17 0000	03/31/2010	526 65	624 92	-98 27	LT15	Y
6.0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 62							
SOLD		10/05/2012	185 68				
ACQ	6 0000	03/31/2010	185 68	220 56	-34 88	LT15	Y
20 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 62							
SOLD		10/08/2012	609.78				
ACQ	20 0000	03/31/2010	609.78	735 20	-125.42	LT15	Y
17 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 62							
SOLD		10/09/2012	523.58				
ACQ	17 0000	03/31/2010	523.58	624 92	-101 34	LT15	Y
21 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 62							
SOLD		11/27/2012	589 88				
ACQ	21 0000	03/31/2010	589 88	771 96	-182 08	LT15	Y
48 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 62							
SOLD		11/28/2012	1333.41				
ACQ	44.0000	03/31/2010	1222 29	1617 43	-395 14	LT15	Y
	4 0000	11/01/2010	111 12	147 07	-35 95	LT15	Y
39 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 62							
SOLD		11/29/2012	1132 68				
ACQ	21 0000	11/01/2010	609 90	772 13	-162 23	LT15	Y
	16 0000	06/24/2011	464 69	621 38	-156 69	LT15	Y
	2 0000	07/07/2011	58 09	87 30	-29 21	LT15	Y
28 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 62							
SOLD		11/30/2012	807 55				
ACQ	28 0000	07/07/2011	807 55	1222 20	-414 65	LT15	Y
23 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 62							
SOLD		12/03/2012	654 20				
ACQ	23 0000	07/07/2011	654 20	1003 95	-349 75	LT15	Y
56 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 62							
SOLD		12/04/2012	1561 72				
ACQ	56 0000	07/07/2011	1561 72	2444 40	-882 68	LT15	Y
53 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 62							
SOLD		12/05/2012	1477.50				
ACQ	1 0000	07/07/2011	27 88	43 65	-15 77	LT15	Y
	23 0000	02/08/2012	641 18	874 67	-233 49	ST	
	6 0000	03/30/2012	167 26	198 24	-30 98	ST	
	13.0000	04/02/2012	362 41	443 30	-80 89	ST	
	10 0000	05/04/2012	278 77	318 60	-39 83	ST	
23 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 62							
SOLD		12/06/2012	643 34				
ACQ	18 0000	05/04/2012	503.48	573 48	-70 00	ST	
	5 0000	05/07/2012	139 86	158 75	-18 89	ST	
19 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 60							
SOLD		05/15/2012	1655 42				
ACQ	16 0000	01/07/2010	1394 04	590 39	803 65	LT15	Y
	1 0000	02/18/2010	87 13	39 37	47 76	LT15	Y
	2 0000	03/26/2010	174 25	85 32	88 93	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 60							
SOLD		06/05/2012	347 31				
ACQ	4 0000	03/26/2010	347 31	170 64	176 67	LT15	Y
35 0000 CATALYST HEALTH SOLUTIONS INC - 14888B103 - MINOR = 60							
SOLD		06/26/2012	3155 13				
ACQ	18 0000	03/26/2010	1622 64	767 88	854.76	LT15	Y
	17 0000	12/07/2010	1532 49	782 85	749 64	LT15	Y
19 0000 CAVIUM INC - 14964U108 - MINOR = 60							
SOLD		10/31/2012	637 05				
ACQ	12 0000	08/18/2011	402 35	325 04	77 31	LT15	
	7.0000	08/22/2011	234 70	183 34	51 36	LT15	
3 0000 CAVIUM INC - 14964U108 - MINOR = 60							
SOLD		03/25/2013	111 47				
ACQ	3 0000	08/22/2011	111 47	78 57	32 90	LT15	
60 0000 CBeyond INC - 149847105 - MINOR = 60							
SOLD		03/11/2013	430 81				
ACQ	60 0000	11/09/2011	430 81	370 91	59 90	LT15	
53 0000 CBeyond INC - 149847105 - MINOR = 60							
SOLD		03/13/2013	373 78				
ACQ	32 0000	11/09/2011	225 68	197 82	27 86	LT15	
	21 0000	11/15/2011	148 10	128 10	20 00	LT15	
45 0000 CBeyond INC - 149847105 - MINOR = 60							
SOLD		03/15/2013	325 99				
ACQ	5 0000	11/15/2011	36 22	30 50	5 72	LT15	
	14 0000	12/29/2011	101 42	111 72	-10 30	LT15	
	6 0000	02/07/2012	43 47	54 83	-11 36	LT15	
	20 0000	02/09/2012	144 88	177 51	-32 63	LT15	
163 0000 CELGENE CORP - 151020104 - MINOR = 60							
SOLD		01/23/2013	15976 27				
ACQ	31.0000	12/18/2009	3038 43	1719 18	1319 25	LT15	Y
	78 0000	06/15/2010	7645 09	4275 75	3369 34	LT15	Y
	48 0000	07/15/2010	4704 67	2531 61	2173 06	LT15	Y
	6 0000	02/16/2012	588 08	453 75	134 33	ST	
21 0000 CERNER CORP - 156782104 - MINOR = 60							
SOLD		08/03/2012	1553 54				
ACQ	21 0000	10/31/2011	1553 54	1341 13	212 41	ST	
4 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		05/01/2012	313 60				
ACQ	4 0000	05/05/2011	313 60	194 48	119 12	ST	
11 0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 60							
SOLD		03/04/2013	871 30				
ACQ	10 0000	05/05/2011	792 09	486 19	305 90	LT15	
	1 0000	07/29/2011	79 21	53 28	25 93	LT15	
23 0000 CHEMTURA CORP - 163893209 - MINOR = 60							
SOLD		11/20/2012	446 64				
ACQ	23 0000	01/12/2011	446 64	371 71	74 93	LT15	
16 0000 CHEMTURA CORP - 163893209 - MINOR = 60							
SOLD		11/30/2012	320 63				
ACQ	16 0000	01/12/2011	320 63	258 58	62 05	LT15	
17 0000 CHEMTURA CORP - 163893209 - MINOR = 60							
SOLD		12/17/2012	349.36				
ACQ	8 0000	01/12/2011	164 40	129 29	35 11	LT15	
	9 0000	02/03/2011	184 96	153.00	31 96	LT15	
14 0000 CHEMTURA CORP - 163893209 - MINOR = 60							
SOLD		01/28/2013	334 73				
ACQ	14 0000	02/03/2011	334 73	238 00	96 73	LT15	
4 0000 CHEVRON CORP - 166764100 - MINOR = 60							
SOLD		04/18/2013	462 18				
ACQ	4 0000	06/14/2010	462 18	301 16	161.02	LT15	Y
267 0000 CHINA FISHERY GROUP LTD ADR - 16890K104 - MINOR = 62							
SOLD		02/28/2013	1193.46				
ACQ	125 0000	11/27/2012	558 74	680 04	-121 30	ST	
	142 0000	11/28/2012	634 72	675 39	-40 67	ST	
30 0000 CHIPOTLE MEXICAN GRILL INC - 169656105 - MINOR = 60							
SOLD		05/14/2012	12080 48				
ACQ	30 0000	09/01/2010	12080 48	4762 74	7317 74	LT15	Y
15 0000 CHURCH & DWIGHT CO INC - 171340102 - MINOR = 60							
SOLD		06/05/2012	795 88				
ACQ	15 0000	02/20/2008	795 88	400 79	395 09	LT15	Y
40 0000 CHURCH & DWIGHT CO INC - 171340102 - MINOR = 60							
SOLD		08/03/2012	2299 95				
ACQ	40 0000	02/20/2008	2299 95	1068 76	1231 19	LT15	Y
22.0000 CIENA CORP - 171779309 - MINOR = 60							
SOLD		06/15/2012	335.06				
ACQ	22 0000	10/27/2011	335 06	287 93	47 13	ST	
19 0000 CIENA CORP - 171779309 - MINOR = 60							
SOLD		06/21/2012	294.86				
ACQ	19 0000	10/27/2011	294 86	248 66	46 20	ST	
21 0000 CIENA CORP - 171779309 - MINOR = 60							
SOLD		08/08/2012	379 26				
ACQ	12.0000	10/27/2011	216 72	157 05	59 67	ST	
	9.0000	10/28/2011	162 54	123 75	38 79	ST	
18 0000 CIENA CORP - 171779309 - MINOR = 60							
SOLD		08/22/2012	315 18				
ACQ	9 0000	10/28/2011	157 59	123 75	33 84	ST	
	9 0000	12/23/2011	157 59	108 54	49 05	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
24 0000 CIENA CORP - 171779309 - MINOR = 60							
SOLD		12/06/2012	371 03				
ACQ	19 0000	12/23/2011	293 73	229 14	64 59	ST	
	5 0000	01/06/2012	77 30	68 30	9 00	ST	
18 0000 CIENA CORP - 171779309 - MINOR = 60							
SOLD		03/08/2013	311 77				
ACQ	15.0000	01/06/2012	259 81	204 90	54 91	LT15	
	3 0000	02/23/2012	51 96	46 47	5 49	LT15	
89 0000 CIENA CORP - 171779309 - MINOR = 60							
SOLD		03/11/2013	1547 46				
ACQ	15 0000	02/23/2012	260 81	232 34	28 47	LT15	
	21 0000	08/31/2012	365 13	289 79	75 34	ST	
	53 0000	10/16/2012	921 52	709 08	212 44	ST	
23 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 60							
SOLD		06/05/2012	503 69				
ACQ	23 0000	08/31/2010	503 69	335 11	168 58	LT15 Y	
42 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 60							
SOLD		06/26/2012	922 31				
ACQ	42 0000	08/31/2010	922.31	611 93	310 38	LT15 Y	
85 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 60							
SOLD		08/03/2012	2047 66				
ACQ	73 0000	08/31/2010	1758 58	1063 60	694 98	LT15 Y	
	12 0000	05/13/2011	289 08	246 60	42 48	LT15	
12 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 60							
SOLD		12/17/2012	311 27				
ACQ	12 0000	05/13/2011	311 27	246 60	64 67	LT15	
10 0000 CLEARWATER PAPER CORP - 18538R103 - MINOR = 60							
SOLD		01/18/2013	443 88				
ACQ	5 0000	08/15/2011	221.94	180 97	40 97	LT15	
	5 0000	09/01/2011	221 94	185 64	36 30	LT15	
8 0000 CLEARWATER PAPER CORP - 18538R103 - MINOR = 60							
SOLD		01/28/2013	366 55				
ACQ	8 0000	09/01/2011	366 55	297 02	69 53	LT15	
11 0000 CLEARWATER PAPER CORP - 18538R103 - MINOR = 60							
SOLD		01/29/2013	501 47				
ACQ	7 0000	09/01/2011	319 12	259.90	59 22	LT15	
	4 0000	09/02/2011	182 35	144 12	38 23	LT15	
8 0000 CLEARWATER PAPER CORP - 18538R103 - MINOR = 60							
SOLD		01/30/2013	364.39				
ACQ	8 0000	08/03/2012	364.39	282 34	82 05	ST	
7 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		10/25/2012	398 00				
ACQ	7 0000	03/31/2010	398 00	278 11	119 89	LT15 Y	
11 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		10/26/2012	615 64				
ACQ	11 0000	03/31/2010	615 64	437 02	178 62	LT15 Y	
14 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		10/31/2012	777.25				
ACQ	14 0000	03/31/2010	777.25	556 21	221 04	LT15 Y	
9 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		11/01/2012	514 78				
ACQ	9 0000	03/31/2010	514.78	357 56	157 22	LT15 Y	
5 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		01/28/2013	255 78				
ACQ	5 0000	03/31/2010	255 78	198 65	57 13	LT15 Y	
21 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		01/29/2013	1085 48				
ACQ	13 0000	03/31/2010	671 96	516 48	155 48	LT15 Y	
	8 0000	03/16/2011	413 52	405 68	7 84	LT15	
16 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/01/2013	797 25				
ACQ	3 0000	03/16/2011	149 48	152 13	-2 65	LT15	
	13 0000	07/07/2011	647 77	878 93	-231 16	LT15	
204 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/04/2013	9928 61				
ACQ	64 0000	06/01/2009	3114.86	1808 18	1306 68	LT15 Y	
	45 0000	12/18/2009	2190 13	1633 05	557 08	LT15 Y	
	51 0000	07/15/2010	2482 15	1858 40	623.75	LT15 Y	
	36 0000	05/27/2011	1752 11	2300 95	-548 84	LT15	
	8 0000	02/16/2012	389 36	594 76	-205.40	ST	
48 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/04/2013	2337 63				
ACQ	48 0000	07/07/2011	2337 63	3245 28	-907 65	LT15	
28 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/05/2013	1368 25				
ACQ	24 0000	07/07/2011	1172 79	1622 64	-449 85	LT15	
	4 0000	08/22/2011	195 46	190 14	5 32	LT15	
6 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/06/2013	293 80				
ACQ	6 0000	08/22/2011	293 80	285 22	8 58	LT15	
11 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/07/2013	534 68				
ACQ	3 0000	08/22/2011	145.82	142 61	3 21	LT15	
	8 0000	06/08/2012	388 86	508 24	-119.38	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
23 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/15/2013	1116 86		SUB TRUST 3315001124		
ACQ	2 0000	06/08/2012	97 12	127 06	-29 94	ST	
	20 0000	06/11/2012	971 18	1263 96	-292 78	ST	
	1 0000	08/07/2012	48 56	57 23	-8 67	ST	
14 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/20/2013	678 41		SUB TRUST 3315001124		
ACQ	14 0000	08/07/2012	678 41	801 22	-122 81	ST	
25 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/22/2013	1167 99		SUB TRUST 3315001124		
ACQ	2 0000	08/07/2012	93 44	114 46	-21 02	ST	
	18 0000	08/08/2012	840 95	1019 88	-178 93	ST	
	5 0000	08/09/2012	233 60	275 85	-42 25	ST	
13 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/25/2013	613 44		SUB TRUST 3315001124		
ACQ	9 0000	08/09/2012	424 69	496 53	-71 84	ST	
	4 0000	08/16/2012	188 75	227 48	-38 73	ST	
6 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/26/2013	277 72		SUB TRUST 3315001124		
ACQ	6 0000	08/16/2012	277 72	341 22	-63 50	ST	
10 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/27/2013	481 88		SUB TRUST 3315001124		
ACQ	3 0000	08/16/2012	144 56	170 61	-26 05	ST	
	7 0000	09/24/2012	337 32	390 88	-53 56	ST	
17 0000 COACH INC - 189754104 - MINOR = 60							
SOLD		02/28/2013	812 74		SUB TRUST 3315001124		
ACQ	17 0000	09/24/2012	812 74	949 28	-136 54	ST	
5 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60							
SOLD		06/05/2012	291 64		SUB TRUST 3315000697		
ACQ	5 0000	08/24/2007	291 64	182 97	108 67	LT15 Y	
36 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60							
SOLD		08/03/2012	2084 34		SUB TRUST 3315000697		
ACQ	12 0000	08/24/2007	694 78	439 14	255 64	LT15 Y	
	24 0000	04/30/2008	1389 56	779 52	610 04	LT15 Y	
5 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60							
SOLD		11/29/2012	336 09		SUB TRUST 3315000697		
ACQ	5 0000	04/30/2008	336 09	162 40	173 69	LT15 Y	
13 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60							
SOLD		01/23/2013	1007 42		SUB TRUST 3315001124		
ACQ	13 0000	03/31/2010	1007 42	664 94	342 48	LT15 Y	
15 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60							
SOLD		01/24/2013	1168 92		SUB TRUST 3315001124		
ACQ	15 0000	03/31/2010	1168 92	767 24	401 68	LT15 Y	
26 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60							
SOLD		04/26/2013	1611 68		SUB TRUST 3315001124		
ACQ	26 0000	03/31/2010	1611 68	1329 88	281 80	LT15 Y	
12 0000 CIA DE SANAMENTO BASICO DO ESTADO DE SA - 20441A102 - MINOR = 62							
SOLD		11/20/2012	982 92		SUB TRUST 3315000287		
ACQ	12 0000	12/20/2011	982 92	654 23	328 69	ST	
21 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 60							
SOLD		08/03/2012	1883 06		SUB TRUST 3315000697		
ACQ	21 0000	06/18/2012	1883 06	1859 12	23 94	ST	
22 0000 COOPER COS INC - 216648402 - MINOR = 60							
SOLD		08/03/2012	1603 11		SUB TRUST 3315000697		
ACQ	22 0000	10/03/2011	1603 11	1670 89	-67 78	ST	
17 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60							
SOLD		07/02/2012	1607 81		SUB TRUST 3315001124		
ACQ	17 0000	03/31/2010	1607 81	1019 31	588 50	LT15 Y	
9 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60							
SOLD		07/03/2012	848 68		SUB TRUST 3315001124		
ACQ	9 0000	03/31/2010	848 68	539 63	309 05	LT15 Y	
9 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60							
SOLD		10/25/2012	863 45		SUB TRUST 3315001124		
ACQ	9 0000	03/31/2010	863 45	539 64	323 81	LT15 Y	
9 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60							
SOLD		10/26/2012	873 61		SUB TRUST 3315001124		
ACQ	9 0000	03/31/2010	873 61	539 63	333.98	LT15 Y	
108 0000 COTT CORP QUE - 22163N106 - MINOR = 62							
SOLD		05/03/2012	729 13		SUB TRUST 3315000278		
ACQ	24 0000	07/08/2011	162.03	199 43	-37 40	ST	
	39 0000	08/11/2011	263 30	293 60	-30 30	ST	
	45 0000	02/08/2012	303.80	324 72	-20 92	ST	
75.0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		10/01/2012	3550 09		SUB TRUST 3315001259		
ACQ	75 0000	06/14/2010	3550 09	4117 50	-567 41	LT15 Y	
3 0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		02/21/2013	199 48		SUB TRUST 3315001124		
ACQ	3 0000	03/31/2010	199 48	185 00	14 48	LT15 Y	
5 0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		02/25/2013	332 03		SUB TRUST 3315001124		
ACQ	5 0000	03/31/2010	332 03	308 33	23 70	LT15 Y	
3 0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		02/26/2013	197 00		SUB TRUST 3315001124		
ACQ	3 0000	03/31/2010	197 00	185 00	12 00	LT15 Y	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2 0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		03/01/2013	133 13		SUB TRUST 3315001124		
ACQ	2 0000	03/31/2010	133 13	123 33	9 80	LT15	Y
15 0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		03/04/2013	995 98		SUB TRUST 3315001124		
ACQ	15 0000	03/31/2010	995 98	924 99	70 99	LT15	Y
2 0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		03/05/2013	135 51		SUB TRUST 3315001124		
ACQ	2 0000	03/31/2010	135 51	123 33	12 18	LT15	Y
3 0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		03/06/2013	203 54		SUB TRUST 3315001124		
ACQ	3 0000	03/31/2010	203 54	185 00	18 54	LT15	Y
4 0000 COVANCE INC - 222816100 - MINOR = 60							
SOLD		03/07/2013	269 98		SUB TRUST 3315001124		
ACQ	4 0000	03/31/2010	269 98	246 66	23 32	LT15	Y
12 0000 CROWN HOLDINGS INC - 228368106 - MINOR = 60							
SOLD		06/05/2012	392 51		SUB TRUST 3315000697		
ACQ	12 0000	07/29/2009	392 51	297 95	94 56	LT15	Y
60 0000 CROWN HOLDINGS INC - 228368106 - MINOR = 60							
SOLD		08/03/2012	2176 22		SUB TRUST 3315000697		
ACQ	53 0000	07/29/2009	1922 33	1315 94	606 39	LT15	Y
	7 0000	09/09/2009	253 89	174 79	79 10	LT15	Y
6 0000 DSW, INC COM - 23334L102 - MINOR = 60							
SOLD		05/23/2012	359 69		SUB TRUST 3315000278		
ACQ	6 0000	12/07/2011	359 69	289 31	70 38	ST	
2 0000 DSW, INC COM - 23334L102 - MINOR = 60							
SOLD		06/18/2012	103 99		SUB TRUST 3315000278		
ACQ	2 0000	12/07/2011	103 99	96 43	7 56	ST	
5.0000 DSW, INC COM - 23334L102 - MINOR = 60							
SOLD		11/21/2012	336 94		SUB TRUST 3315000278		
ACQ	5 0000	12/07/2011	336 94	241 09	95 85	ST	
36 0000 DANA HOLDING CORPORATION - 235825205 - MINOR = 60							
SOLD		07/19/2012	435 95		SUB TRUST 3315000278		
ACQ	12 0000	06/30/2010	145 32	125 16	20 16	LT15	Y
	24 0000	01/25/2011	290 63	425 51	-134 88	LT15	
51 0000 DANA HOLDING CORPORATION - 235825205 - MINOR = 60							
SOLD		10/02/2012	625 96		SUB TRUST 3315000278		
ACQ	4 0000	01/25/2011	49 09	70 92	-21 83	LT15	
	7 0000	01/27/2011	85 92	130 05	-44 13	LT15	
	17 0000	02/02/2011	208 65	300 22	-91.57	LT15	
	23 0000	08/17/2011	282 30	305 44	-23 14	LT15	
10 0000 DANAHER CORP - 235851102 - MINOR = 60							
SOLD		08/15/2012	535 70		SUB TRUST 3315001124		
ACQ	10 0000	03/31/2010	535 70	401 70	134 00	LT15	Y
19 0000 DANAHER CORP - 235851102 - MINOR = 60							
SOLD		08/16/2012	1013 57		SUB TRUST 3315001124		
ACQ	19 0000	03/31/2010	1013 57	763 23	250 34	LT15	Y
195 0000 DANAHER CORP - 235851102 - MINOR = 60							
SOLD		10/18/2012	10440 84		SUB TRUST 3315000866		
ACQ	179 0000	07/15/2010	9584 16	6812 72	2771 44	LT15	Y
	16 0000	02/16/2012	856 68	838 59	18 09	ST	
11 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		05/11/2012	910 02		SUB TRUST 3315001124		
ACQ	11 0000	03/31/2010	910 02	695 30	214 72	LT15	Y
7 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		05/14/2012	573 41		SUB TRUST 3315001124		
ACQ	7 0000	03/31/2010	573 41	442 47	130 94	LT15	Y
5 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		06/05/2012	407 44		SUB TRUST 3315000697		
ACQ	5 0000	08/24/2007	407 44	277 64	129 80	LT15	Y
6 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		06/08/2012	512 62		SUB TRUST 3315001124		
ACQ	6 0000	03/31/2010	512 62	379 26	133 36	LT15	Y
4 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		07/23/2012	381 38		SUB TRUST 3315001124		
ACQ	4 0000	03/31/2010	381 38	252 84	128 54	LT15	Y
4 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		07/24/2012	379 18		SUB TRUST 3315001124		
ACQ	4 0000	03/31/2010	379 18	252 84	126 34	LT15	Y
1 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		07/25/2012	94 82		SUB TRUST 3315001124		
ACQ	1 0000	03/31/2010	94 82	63 21	31 61	LT15	Y
22 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		08/03/2012	2166 72		SUB TRUST 3315000697		
ACQ	22 0000	08/24/2007	2166 72	1221 61	945 11	LT15	Y
7 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		10/15/2012	771 31		SUB TRUST 3315001124		
ACQ	7 0000	03/31/2010	771 31	442 46	328 85	LT15	Y
7 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		10/16/2012	766 77		SUB TRUST 3315001124		
ACQ	7 0000	03/31/2010	766 77	442 46	324 31	LT15	Y
5 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		10/25/2012	553 34		SUB TRUST 3315001124		
ACQ	5 0000	03/31/2010	553 34	316 05	237 29	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		10/26/2012	443 94				
ACQ	4 0000	03/31/2010	443 94	252 83	SUB TRUST 3315001124	191 11	LT15 Y
3 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		10/31/2012	335 42				
ACQ	2 0000	03/31/2010	223 61	126 42	SUB TRUST 3315001124	97 19	LT15 Y
	1 0000	03/01/2011	111 81	79 68		32 13	LT15
7 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		11/01/2012	784 19				
ACQ	1 0000	03/01/2011	112 03	79 68	SUB TRUST 3315001124	32 35	LT15
	3 0000	03/02/2011	336 08	241 50		94 58	LT15
	3 0000	03/03/2011	336 08	242 43		93 65	LT15
4 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		11/02/2012	448 78				
ACQ	4 0000	03/03/2011	448 78	323 23	SUB TRUST 3315001124	125 55	LT15
5 0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 60							
SOLD		04/23/2013	615 32				
ACQ	2 0000	03/03/2011	246 13	161 62	SUB TRUST 3315001124	84 51	LT15
	3 0000	07/07/2011	369 19	268 59		100 60	LT15
82 0000 DENBURY RESOURCES INC - 247916208 - MINOR = 60							
SOLD		08/03/2012	1289 00				
ACQ	58 0000	10/06/2008	911 73	729 06	SUB TRUST 3315000697	182 67	LT15 Y
	24 0000	04/29/2009	377 27	396 72		-19 45	LT15 Y
8 0000 DENTSPLY INTERNATIONAL INC - 249030107 - MINOR = 60							
SOLD		06/05/2012	289 27				
ACQ	8 0000	12/15/2011	289 27	278 48	SUB TRUST 3315000697	10 79	ST
48 0000 DENTSPLY INTERNATIONAL INC - 249030107 - MINOR = 60							
SOLD		08/03/2012	1772 11				
ACQ	48 0000	12/15/2011	1772 11	1670 85	SUB TRUST 3315000697	101 26	ST
27 0000 DEUTSCHE TELEKOM AG SPON ADR - 251566105 - MINOR = 62							
SOLD		11/20/2012	285 25				
ACQ	27 0000	06/01/2011	285 25	395 87	SUB TRUST 3315000287	-110 62	LT15
7 0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 60							
SOLD		06/05/2012	490 06				
ACQ	7 0000	05/29/2008	490 06	299 88	SUB TRUST 3315000697	190 18	LT15 Y
FOUND UPDATE 03/06/13							
96 0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 60							
SOLD		07/19/2012	7009 81				
ACQ	19 0000	02/16/2012	1387 36	1328 60	SUB TRUST 3315000866	58 76	ST
	77 0000	08/24/2011	5622 45	4378 59		1243 86	ST
FOUND UPDATE 03/06/13							
23 0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 60							
SOLD		08/03/2012	1770 50				
ACQ	23 0000	05/29/2008	1770 50	983 96	SUB TRUST 3315000697	786 54	LT15 Y
FOUND UPDATE 03/06/13							
97 0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 60							
SOLD		09/20/2012	6667 65				
ACQ	97 0000	08/24/2011	6667 65	5510 11	SUB TRUST 3315000866	1157 54	LT15
FOUND UPDATE 03/06/13							
15 0000 DIGITAL RIVER INC - 25388B104 - MINOR = 60							
SOLD		05/09/2012	231 14				
ACQ	15 0000	01/31/2011	231 14	475 64	SUB TRUST 3315000278	-244 50	LT15
8 0000 DIGITAL RIVER INC - 25388B104 - MINOR = 60							
SOLD		05/16/2012	121 92				
ACQ	2 0000	01/31/2011	30 48	63 42	SUB TRUST 3315000278	-32 94	LT15
	6 0000	04/25/2011	91 44	210 00		-118 56	LT15
23 0000 DIGITAL RIVER INC - 25388B104 - MINOR = 60							
SOLD		05/17/2012	343 38				
ACQ	21 0000	04/25/2011	313 52	735 00	SUB TRUST 3315000278	-421 48	LT15
	2 0000	05/02/2011	29 86	64 64		-34 78	LT15
33 0000 DIGITAL RIVER INC - 25388B104 - MINOR = 60							
SOLD		05/23/2012	464 62				
ACQ	24 0000	05/02/2011	337 91	775 68	SUB TRUST 3315000278	-437 77	LT15
	9 0000	01/25/2012	126 71	144 45		-17 74	ST
10 0000 DISCOVERY COMMUNICATIONS INC A - 25470F104 - MINOR = 60							
SOLD		06/05/2012	487 39				
ACQ	10 0000	04/17/2012	487 39	523 19	SUB TRUST 3315000697	-35.80	ST
37 0000 DISCOVERY COMMUNICATIONS INC A - 25470F104 - MINOR = 60							
SOLD		08/03/2012	1912 11				
ACQ	37 0000	04/17/2012	1912 11	1935 78	SUB TRUST 3315000697	-23 67	ST
6 0000 DISCOVERY COMMUNICATIONS INC A - 25470F104 - MINOR = 60							
SOLD		04/24/2013	475 48				
ACQ	6 0000	04/17/2012	475 48	313 91	SUB TRUST 3315000697	161 57	LT15
63 0000 DOLLAR TREE INC - 256746108 - MINOR = 60							
SOLD		05/14/2012	6363 82				
ACQ	18 0000	07/02/2010	1818 23	776 23	SUB TRUST 3315000866	1042 00	LT15 Y
	40 0000	05/27/2011	4040 52	2527 91		1512 61	ST
	5 0000	02/16/2012	505 07	437 28		67 79	ST
125 0000 DOLLAR TREE INC - 256746108 - MINOR = 60							
SOLD		08/09/2012	6468 60				
ACQ	125 0000	07/02/2010	6468 60	2695 25	SUB TRUST 3315000866	3773.35	LT15 Y
183 0000 DOLLAR TREE INC - 256746108 - MINOR = 60							
SOLD		08/21/2012	8830 03				
ACQ	107 0000	07/02/2010	5162 91	2307 13	SUB TRUST 3315000866	2855 78	LT15 Y
	76 0000	07/15/2010	3667 12	1603 60		2063 52	LT15 Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
16 0000 DOMINION DIAMOND CORPORATION COM - 257287102 - MINOR = 62							
SOLD		04/09/2013	265 11				
ACQ	16 0000	03/14/2012	265 11	221 60	43 51	LT15	
26 0000 DOMINION DIAMOND CORPORATION COM - 257287102 - MINOR = 62							
SOLD		04/25/2013	407 94				
ACQ	7 0000	03/14/2012	109 83	96 95	12 88	LT15	
	18 0000	03/21/2012	282 42	262 62	19 80	LT15	
	1 0000	03/28/2012	15 69	14 49	1 20	LT15	
14 0000 EPR PTYS REIT - 26884U109 - MINOR = 60							
SOLD		01/28/2013	662 05				
ACQ	14 0000	07/18/2012	662 05	611 94	50 11	ST	
16 0000 EPR PTYS REIT - 26884U109 - MINOR = 60							
SOLD		02/08/2013	751 51				
ACQ	4 0000	08/14/2012	187 88	182 20	5 68	ST	
	4 0000	08/15/2012	187 88	183 40	4 48	ST	
	8 0000	11/01/2012	375 75	355 36	20 39	ST	
16 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 60							
SOLD		08/28/2012	683 49				
ACQ	16 0000	06/18/2012	683 49	511 20	172 29	ST	
7 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 60							
SOLD		09/14/2012	328 29				
ACQ	3 0000	06/18/2012	140 70	95 85	44 85	ST	
	4 0000	06/21/2012	187 59	133 08	54 51	ST	
4 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 60							
SOLD		11/16/2012	212 03				
ACQ	4 0000	06/21/2012	212 03	133 08	78 95	ST	
325 0000 EATON CORP - 278058102 - MINOR = 60							
SOLD		12/04/2012	16787 88				
ACQ	325 0000	06/29/2012	16787 88	12549 06	4238 82	ST	
9 0000 EBAY INC - 278642103 - MINOR = 60							
SOLD		08/24/2012	424 87				
ACQ	9 0000	06/14/2010	424 87	202 50	222 37	LT15 Y	
21 0000 ECOLAB INC - 278865100 - MINOR = 60							
SOLD		07/24/2012	1387 21				
ACQ	21 0000	06/16/2011	1387 21	1137 82	249 39	LT15	
26 0000 ECOLAB INC - 278865100 - MINOR = 60							
SOLD		08/03/2012	1664 22				
ACQ	26 0000	06/16/2011	1664 22	1408 72	255 50	LT15	
105 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 60							
SOLD		06/29/2012	4817 99				
ACQ	21 0000	12/02/1992	963 60	347 28	616 32	LT15 Y	
	80 0000	12/02/1992	3670 85	1066 67	2604 18	LT15 Y	
	4 0000	02/16/2012	183 54	205 98	-22 44	ST	
117 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 60							
SOLD		09/04/2012	5780 57				
ACQ	117 0000	06/14/2010	5780 57	5384 33	396 24	LT15 Y	
4 0000 ESSEX PROPERTY TRUST INC - 297178105 - MINOR = 60							
SOLD		06/05/2012	597 38				
ACQ	4 0000	02/26/2008	597 38	428 94	168 44	LT15 Y	
FOUND UPDATE 03/06/13							
9 0000 ESSEX PROPERTY TRUST INC - 297178105 - MINOR = 60							
SOLD		08/03/2012	1409 02				
ACQ	8 0000	02/26/2008	1252 46	856 76	395 70	LT15 Y	
	1 0000	04/30/2008	156 56	118 98	37 58	LT15 Y	
FOUND UPDATE 03/06/13							
24 0000 EXPEDITORS INTERNATIONAL WASHINGTON INC - 302130109 - MINOR = 60							
SOLD		08/03/2012	870 45				
ACQ	24 0000	04/25/2011	870 45	1279 88	-409 43	LT15	
21 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60							
SOLD		05/11/2012	1176 17				
ACQ	14 0000	03/02/2011	784 11	792 21	-8 10	LT15	
	7 0000	03/03/2011	392 06	400 75	-8 69	LT15	
6 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60							
SOLD		07/23/2012	337 84				
ACQ	6 0000	03/03/2011	337 84	343 50	-5 66	LT-W	
14 0000 EXPRESS SCRIPTS HLDG - 30219G108 - MINOR = 60							
SOLD		04/22/2013	778 24				
ACQ	14 0000	03/03/2011	778 24	801 50	-23 26	LT15	
43 0000 EZCORP INC - 302301106 - MINOR = 60							
SOLD		08/03/2012	969 62				
ACQ	43 0000	08/02/2010	969 62	859 98	109 64	LT15 Y	
47 0000 EZCORP INC - 302301106 - MINOR = 60							
SOLD		12/11/2012	920 29				
ACQ	47 0000	08/02/2010	920 29	939 97	-19 68	LT15 Y	
376 0000 FLIR SYSTEMS INC - 302445101 - MINOR = 60							
SOLD		05/23/2012	7758 70				
ACQ	165 0000	03/31/2011	3404 75	5715 12	-2310 37	LT15	
	11 0000	02/16/2012	226 98	280 00	-53 02	ST	
	200 0000	03/16/2012	4126 97	5277 77	-1150 80	ST	
10 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 60							
SOLD		04/17/2013	481 18				
ACQ	2 0000	03/31/2010	96 24	65 41	30 83	LT15 Y	
	8 0000	05/11/2010	384 94	257 66	127 28	LT15 Y	

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
8 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 60							
SOLD		07/06/2012	553 58				
ACQ	8 0000	09/14/2011	553 58	413 18	140 40	ST	
28 0000 FAMILY DOLLAR STORES INC - 307000109 - MINOR = 60							
SOLD		08/03/2012	1871 06				
ACQ	28 0000	09/14/2011	1871 06	1446 13	424.93	ST	
25000 0000 FEDERAL FARM CREDIT BANKS CONS BD DTD 06/14/2011 3 34 06/14/2019-2012 - 31331KNW6 - MINOR = 30							
SOLD		06/14/2012	25000.00				
ACQ	25000 0000	07/13/2011	25000 00	25148 40	-148 40	ST	Y
150000 0000 FEDERAL FARM CREDIT BANK BONDS DTD 04/24/2006 5 35 10/24/2012 - 31331VXP6 - MINOR = 30							
SOLD		10/24/2012	150000 00				
ACQ	150000 0000	04/21/2006	150000 00	150000 00	0 00	LT15	Y
62 0000 FELCOR LODGING TRUST INC - 31430F101 - MINOR = 60							
SOLD		05/02/2012	283 33				
ACQ	62 0000	04/06/2011	283 33	389 98	-106 65	LT15	
119.0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 60							
SOLD		08/03/2012	1680 16				
ACQ	119 0000	01/27/2010	1680 16	1457 69	222 47	LT15	Y
97 0000 FIFTH STREET FINANCE CORP - 31678A103 - MINOR = 60							
SOLD		04/19/2013	1025 48				
ACQ	61 0000	08/06/2012	644 89	636 78	8 11	ST	
33 0000 FIRST HORIZON NATIONAL CORP - 320517105 - MINOR = 60							
SOLD		03/08/2013	369 92				
ACQ	33 0000	02/14/2012	369 92	314 48	55 44	LT15	
41 0000 FIRST HORIZON NATIONAL CORP - 320517105 - MINOR = 60							
SOLD		04/09/2013	424 33				
ACQ	3 0000	02/14/2012	31 05	28 59	2 46	LT15	
35 0000		02/22/2012	362 23	334 25	27 98	LT15	
3 0000		02/29/2012	31 05	28 41	2 64	LT15	
121 0000 FIRST NIAGARA FINL GP INC INC - 33582V108 - MINOR = 60							
SOLD		08/03/2012	960 47				
ACQ	121 0000	09/20/2011	960 47	1240 25	-279 78	ST	
122 0000 FIRST NIAGARA FINL GP INC INC - 33582V108 - MINOR = 60							
SOLD		03/26/2013	1069 92				
ACQ	14 0000	09/20/2011	122 78	143 50	-20 72	LT15	
96 0000		12/07/2011	841 90	859 11	-17 21	LT15	
12 0000		09/20/2012	105 24	97 31	7 93	ST	
4 0000 FISERV INC - 337738108 - MINOR = 60							
SOLD		06/05/2012	266 47				
ACQ	4 0000	08/04/2008	266 47	193 48	72.99	LT15	Y
21 0000 FISERV INC - 337738108 - MINOR = 60							
SOLD		08/03/2012	1456 52				
ACQ	21 0000	08/04/2008	1456 52	1015 77	440 75	LT15	Y
14 0000 FORTUNE BRANDS HOME & SEC INC - 34964C106 - MINOR = 60							
SOLD		06/05/2012	285 59				
ACQ	14 0000	05/01/2012	285 59	327 59	-42 00	ST-W	
78 0000 FORTUNE BRANDS HOME & SEC INC - 34964C106 - MINOR = 60							
SOLD		08/03/2012	1745 55				
ACQ	24 0000	05/01/2012	537 09	561 58	-24 48	ST-W	
46 0000		05/01/2012	1029 43	1076 35	-46.93	ST	
8 0000		05/24/2012	179 03	178 88	0 15	ST	
10 0000 FORTUNE BRANDS HOME & SEC INC - 34964C106 - MINOR = 60							
SOLD		01/28/2013	321.38				
ACQ	10 0000	05/24/2012	321 38	223 59	97 79	ST	
12 0000 FORTUNE BRANDS HOME & SEC INC - 34964C106 - MINOR = 60							
SOLD		04/29/2013	437 99				
ACQ	12 0000	05/24/2012	437 99	268 31	169 68	ST	
17 0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		08/03/2012	1161 41				
ACQ	10.0000	02/11/2011	683.18	825 57	-143 39	LT15	
7 0000		02/16/2011	478 23	555 14	-76 91	LT15	
14 0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		08/15/2012	1221 75				
ACQ	14 0000	08/25/2011	1221 75	1303 26	-81 51	ST	
9 0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		08/16/2012	797 47				
ACQ	7 0000	08/25/2011	620 25	651 63	-31 38	ST	
2 0000		08/26/2011	177 22	186 04	-8 82	ST	
4 0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		10/26/2012	350 36				
ACQ	4 0000	08/26/2011	350 36	372 08	-21 72	LT-W	
5 0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		10/31/2012	434 03				
ACQ	5 0000	08/26/2011	434 03	465 10	-31 07	LT-W	
13 0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		11/01/2012	1209 62				
ACQ	13 0000	08/26/2011	1209 62	1209 26	0 36	LT15	
14.0000 FOSSIL INC - 349882100 - MINOR = 60							
SOLD		01/04/2013	1346 68				
ACQ	4 0000	08/26/2011	384 77	372 08	12 69	LT15	
10 0000		09/22/2011	961 91	906 87	55 04	LT15	
7 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 60							
SOLD		05/23/2012	237 57				
ACQ	6 0000	07/28/2009	203 63	88 49	115 14	LT15	Y
1 0000		10/08/2009	33.94	19 22	14 72	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 60							
SOLD		06/12/2012	269 13				
ACQ	7 0000	10/08/2009	269 13	134 54	SUB TRUST 3315000278	134 59	LT15 Y
7 0000 GAYLORD ENTERTAINMENT CO - 367905106 - MINOR = 60							
SOLD		08/10/2012	281 11		SUB TRUST 3315000278		
ACQ	7 0000	10/08/2009	281 11	134 53	146 58	LT15	Y
18 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 60							
SOLD		08/24/2012	375 11		SUB TRUST 3315001259		
ACQ	18 0000	06/29/2006	375 11	593 28	-218 17	LT15	Y
100000 0000 GENERAL ELEC CAP CORP SR UNSECURED DTD 01/08/2010 2.8% 01/08/2013 - 36962G4H4 - MINOR = 40							
SOLD		01/08/2013	101400 00				
ACQ	100000 0000	07/06/2010	101400 00	100000 00	1400 00	LT15	Y
3 0000 GENESEE & WYOMING INC - 371559105 - MINOR = 60							
SOLD		10/12/2012	207 53		SUB TRUST 3315000278		
ACQ	3 0000	12/01/2011	207 53	183 60	23 93	ST	
6 0000 GENESEE & WYOMING INC - 371559105 - MINOR = 60							
SOLD		12/17/2012	445 24		SUB TRUST 3315000278		
ACQ	2 0000	12/01/2011	148 41	122 40	26 01	LT15	
	4 0000	12/05/2011	296 83	244 96	51 87	LT15	
6 0000 GENESEE & WYOMING INC - 371559105 - MINOR = 60							
SOLD		03/12/2013	551 44		SUB TRUST 3315000278		
ACQ	1 0000	12/05/2011	91 91	61 24	30 67	LT15	
	5 0000	02/09/2012	459 53	304 04	155 49	LT15	
5 0000 GENESEE & WYOMING INC - 371559105 - MINOR = 60							
SOLD		03/22/2013	461 20		SUB TRUST 3315000278		
ACQ	5 0000	02/21/2012	461 20	301.35	159 85	LT15	
8 0000 GENESEE & WYOMING INC - 371559105 - MINOR = 60							
SOLD		03/26/2013	735 19		SUB TRUST 3315000278		
ACQ	1 0000	02/21/2012	91 90	60 27	31 63	LT15	
	6 0000	05/23/2012	551.39	304 80	246 59	ST	
	1 0000	09/17/2012	91.90	66 88	25 02	ST	
100000 0000 GOLDMAN SACHS GROUP INC SENIOR MEDIUM TERM NOTE DTD 02/15/2012 4.05% 02/15/2021 - 38143UR37 - MINOR = 40							
SOLD		08/15/2012	100000 00				
ACQ	100000 0000	02/10/2012	100000 00	100000 00	0 00	ST	Y
1 0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		08/07/2012	641 84		SUB TRUST 3315001124		
ACQ	1 0000	03/15/2007	641.84	445 69	196 15	LT15	Y
4 0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		09/24/2012	2992 76		SUB TRUST 3315001124		
ACQ	4 0000	03/15/2007	2992.76	1782 76	1210 00	LT15	Y
1 0000 GOOGLE INC - 38259P508 - MINOR = 60							
SOLD		03/05/2013	836 32		SUB TRUST 3315001124		
ACQ	1 0000	12/04/2007	836 32	677 90	158 42	LT15	Y
32 0000 GRAFTECH INTERNATIONAL LTD - 384313102 - MINOR = 60							
SOLD		08/06/2012	355 22		SUB TRUST 3315000278		
ACQ	1 0000	10/06/2010	11 10	16 31	-5 21	LT15	Y
	11 0000	10/19/2010	122 11	176.52	-54 41	LT15	Y
	20 0000	03/17/2011	222 01	394 60	-172 59	LT15	
59 0000 GRAFTECH INTERNATIONAL LTD - 384313102 - MINOR = 60							
SOLD		12/04/2012	544 69		SUB TRUST 3315000278		
ACQ	21 0000	03/17/2011	193 87	414 33	-220 46	LT15	
	38 0000	06/10/2011	350 82	720 70	-369 88	LT15	
56 0000 GRAFTECH INTERNATIONAL LTD - 384313102 - MINOR = 60							
SOLD		12/05/2012	533.69		SUB TRUST 3315000278		
ACQ	6 0000	06/10/2011	57.18	113 80	-56 62	LT15	
	18 0000	09/23/2011	171 54	229 59	-58 05	LT15	
	32 0000	02/24/2012	304.97	413 12	-108 15	ST	
30 0000 GREEN MOUNTAIN COFFEE ROASTERS INC - 393122106 - MINOR = 60							
SOLD		08/03/2012	645 87		SUB TRUST 3315000697		
ACQ	30 0000	03/13/2012	645 87	1543 82	-897 95	ST	
225 0000 GRENCORE GROUP PLC ADR - 394181101 - MINOR = 62							
SOLD		11/20/2012	1244.78		SUB TRUST 3315000287		
ACQ	225 0000	06/11/2009	1244 78	1581 75	-336 97	LT15	Y
.6505 HSBC HOLDINGS PLC ADR - 404280406 - MINOR = 62							
SOLD		05/02/2012	29 56		SUB TRUST 3315000287		
ACQ	.6505	12/13/2010	29 56	31 93	-2 37	LT15	Y
4700 HSBC HOLDINGS PLC ADR - 404280406 - MINOR = 62							
SOLD		07/05/2012	20.86		SUB TRUST 3315000287		
ACQ	4700	12/13/2010	20 86	22 82	-1 96	LT15	Y
43 0000 HSBC HOLDINGS PLC ADR - 404280406 - MINOR = 62							
SOLD		07/18/2012	1835 62		SUB TRUST 3315000287		
ACQ	21 6261	06/11/2009	923 19	862 40	60 79	LT15	Y
	6 4858	02/12/2010	276 87	292 30	-15 43	LT15	Y
	6 5981	12/13/2010	281 67	320 41	-38 74	LT15	Y
	8 2900	12/20/2011	353 89	302 87	51 02	ST	
7.0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		05/07/2012	354 13		SUB TRUST 3315000278		
ACQ	7 0000	08/27/2009	354 13	115 22	238 91	LT15	Y
5 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		05/23/2012	266 99		SUB TRUST 3315000278		
ACQ	5 0000	08/27/2009	266 99	82 30	184 69	LT15	Y
6 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		07/26/2012	335 04		SUB TRUST 3315000278		
ACQ	6 0000	08/27/2009	335 04	98 76	236 28	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		08/24/2012	348 88				
ACQ	5 0000	08/27/2009	348 88	82 29	SUB TRUST 3315000278	266 59	LT15 Y
4 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		08/27/2012	277 88				
ACQ	2 0000	08/27/2009	138 94	32 92	SUB TRUST 3315000278	106 02	LT15 Y
ACQ	2 0000	02/12/2010	138 94	29 18	SUB TRUST 3315000278	109 75	LT15 Y
6 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60							
SOLD		10/15/2012	360 12				
ACQ	3 0000	02/12/2010	180 06	43 77	SUB TRUST 3315000278	136 28	LT15 Y
ACQ	3 0000	08/19/2011	180 06	87 84	SUB TRUST 3315000278	92 22	LT15 Y
107 0000 JOHN HANCOCK BANK AND THRIFT OPPORTUNITY - 409735206							
SOLD		09/20/2012	1883 95				
ACQ	107 0000	06/14/2010	1883 95	1639 02	SUB TRUST 3315001259	244 93	LT15 Y
FOUND UPDATE 03/06/13							
72.0000 HANCOCK HOLDING CO - 410120109 - MINOR = 60							
SOLD		04/29/2013	1940 83				
ACQ	4 0000	02/18/2011	107 82	138 80	SUB TRUST 3315000278	-30 98	LT15
ACQ	13 0000	02/22/2011	350 43	443 04	SUB TRUST 3315000278	-92 61	LT15
ACQ	25 0000	03/23/2011	673 90	818 00	SUB TRUST 3315000278	-144 10	LT15
ACQ	22 0000	04/06/2011	593 03	750 20	SUB TRUST 3315000278	-157 17	LT15
ACQ	8 0000	01/06/2012	215 65	264 40	SUB TRUST 3315000278	-48 75	LT15
31 0000 HANNOVER RUECKVERSICHERUNG SE SPONSORED - 410693105 - MINOR = 62							
SOLD		11/20/2012	1104 19				
ACQ	31 0000	10/13/2008	1104 19	480 50	SUB TRUST 3315000287	623 69	LT15 Y
26 0000 HARRY WINSTON DIAMOND CORP - 41587B100 - MINOR = 62							
SOLD		01/23/2013	389 48				
ACQ	26 0000	03/12/2012	389 48	359 39	SUB TRUST 3315000278	30 09	ST
27 0000 HARRY WINSTON DIAMOND CORP - 41587B100 - MINOR = 62							
SOLD		03/21/2013	455 75				
ACQ	23 0000	03/12/2012	388 23	317 93	SUB TRUST 3315000278	70 30	LT15
ACQ	4 0000	03/14/2012	67 52	55.40	SUB TRUST 3315000278	12 12	LT15
24 0000 HEALTHSOUTH CORP - 421924309 - MINOR = 60							
SOLD		06/05/2012	454 55				
ACQ	24 0000	05/31/2011	454 55	672 69	SUB TRUST 3315000697	-218 14	LT15
66 0000 HEALTHSOUTH CORP - 421924309 - MINOR = 60							
SOLD		08/03/2012	1482 89				
ACQ	66 0000	05/31/2011	1482 89	1849 88	SUB TRUST 3315000697	-366 99	LT15
97 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 60							
SOLD		06/05/2012	586.84				
ACQ	97 0000	06/06/2011	586.84	1028 64	SUB TRUST 3315000697	-441 80	ST
196 0000 HEALTH MANAGEMENT ASSOCIATES INC - 421933102 - MINOR = 60							
SOLD		08/03/2012	1323 65				
ACQ	196 0000	06/06/2011	1323 65	2078 48	SUB TRUST 3315000697	-754 83	LT15
192 0000 HJ HEINZ CO - 423074103 - MINOR = 60							
SOLD		03/01/2013	13912 24				
ACQ	102 0000	06/21/2011	7390 88	5522 79	SUB TRUST 3315001598	1868 09	LT15
ACQ	18 0000	07/06/2011	1304 27	970 81	SUB TRUST 3315001598	333 46	LT15
ACQ	72 0000	09/16/2011	5217 09	3704 76	SUB TRUST 3315001598	1512 33	LT15
57 0000 HERCULES OFFSHORE INC - 427093109 - MINOR = 60							
SOLD		12/31/2012	347 68				
ACQ	38 0000	06/14/2011	231 79	209 38	SUB TRUST 3315000278	22 41	LT15
ACQ	19 0000	06/15/2011	115.89	101 15	SUB TRUST 3315000278	14 74	LT15
41 0000 HERCULES OFFSHORE INC - 427093109 - MINOR = 60							
SOLD		01/02/2013	260 54				
ACQ	41 0000	06/15/2011	260 54	218 27	SUB TRUST 3315000278	42 27	LT15
57 0000 HERCULES OFFSHORE INC - 427093109 - MINOR = 60							
SOLD		01/03/2013	376 79				
ACQ	57 0000	06/15/2011	376 79	303 44	SUB TRUST 3315000278	73 35	LT15
40 0000 HERCULES OFFSHORE INC - 427093109 - MINOR = 60							
SOLD		01/22/2013	277 42				
ACQ	36 0000	06/15/2011	249 68	191 65	SUB TRUST 3315000278	58 03	LT15
ACQ	4 0000	07/14/2011	27 74	20 24	SUB TRUST 3315000278	7 50	LT15
52 0000 HERCULES OFFSHORE INC - 427093109 - MINOR = 60							
SOLD		01/23/2013	355 83				
ACQ	52 0000	07/14/2011	355 83	263 12	SUB TRUST 3315000278	92 71	LT15
67 0000 HERCULES OFFSHORE INC - 427093109 - MINOR = 60							
SOLD		03/22/2013	499 18				
ACQ	6 0000	07/14/2011	44 70	30 36	SUB TRUST 3315000278	14 34	LT15
ACQ	61 0000	10/11/2011	454 48	191 73	SUB TRUST 3315000278	262 75	LT15
11 0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		07/16/2012	273 89				
ACQ	11 0000	04/06/2011	273 89	220 42	SUB TRUST 3315000278	53.47	LT15
14 0000 HEXCEL CORP - 428291108 - MINOR = 60							
SOLD		03/22/2013	417 32				
ACQ	13 0000	04/06/2011	387 51	260 50	SUB TRUST 3315000278	127 01	LT15
ACQ	1 0000	01/30/2012	29 81	25 22	SUB TRUST 3315000278	4 59	LT15
144 0000 HOME DEPOT INC - 437076102 - MINOR = 60							
SOLD		09/14/2012	8549 89				
ACQ	119 0000	06/21/2011	7065 53	4205 44	SUB TRUST 3315001598	2860 09	LT15
ACQ	25 0000	07/06/2011	1484 36	915 88	SUB TRUST 3315001598	568.48	LT15
145 0000 HOME DEPOT INC - 437076102 - MINOR = 60							
SOLD		10/16/2012	8804 01				
ACQ	34 0000	06/21/2011	2064 39	1201 55	SUB TRUST 3315001598	862 84	LT15
ACQ	111 0000	09/16/2011	6739 62	3840 98	SUB TRUST 3315001598	2898 64	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5 0000 HOME PROPERTIES INC - 437306103 - MINOR = 60							
SOLD		09/14/2012	321 64				
ACQ	5 0000	08/10/2011	321 64	298 38	SUB TRUST 3315000278	23 26	LT15
FOUND UPDATE 03/06/13							
6 0000 HOME PROPERTIES INC - 437306103 - MINOR = 60							
SOLD		10/11/2012	357 05				
ACQ	6 0000	08/10/2011	357 05	360 82	SUB TRUST 3315000278	-3 77	LT15
FOUND UPDATE 03/06/13							
43 0000 HUMANA INC - 444859102 - MINOR = 60							
SOLD		08/28/2012	3008 15				
ACQ	31 0000	06/14/2010	2168 67	1498 08	SUB TRUST 3315001259	670 59	LT15 Y
	12 0000	12/09/2010	839 48	671 28		168.20	LT15 Y
4 0000 ICON PLC ADR - 45103T107 - MINOR = 62							
SOLD		08/17/2012	92 31				
ACQ	4 0000	02/25/2011	92 31	79 16	SUB TRUST 3315000278	13 15	LT15
6 0000 ICON PLC ADR - 45103T107 - MINOR = 62							
SOLD		08/20/2012	139 37				
ACQ	6 0000	02/25/2011	139 37	118 74	SUB TRUST 3315000278	20 63	LT15
10 0000 ICON PLC ADR - 45103T107 - MINOR = 62							
SOLD		11/07/2012	264 79				
ACQ	10 0000	02/25/2011	264 79	197 90	SUB TRUST 3315000278	66 89	LT15
10 0000 ICON PLC ADR - 45103T107 - MINOR = 62							
SOLD		12/17/2012	282 69				
ACQ	10 0000	02/25/2011	282 69	197 90	SUB TRUST 3315000278	84 79	LT15
10 0000 IDEX CORP - 45167R104 - MINOR = 60							
SOLD		07/17/2012	368 19				
ACQ	10 0000	11/04/2010	368 19	377 20	SUB TRUST 3315000278	-9 01	LT15 Y
5 0000 IDEX CORP - 45167R104 - MINOR = 60							
SOLD		12/17/2012	226 60				
ACQ	5 0000	11/04/2010	226 60	188 60	SUB TRUST 3315000278	38 00	LT15 Y
8 0000 IDEX CORP - 45167R104 - MINOR = 60							
SOLD		01/28/2013	395 44				
ACQ	5 0000	11/04/2010	247 15	188 60	SUB TRUST 3315000278	58 55	LT15 Y
	3 0000	02/28/2011	148 29	123 72		24 57	LT15
23 0000 IDEX CORP - 45167R104 - MINOR = 60							
SOLD		01/29/2013	1141 92				
ACQ	15 0000	02/28/2011	744 73	618 60	SUB TRUST 3315000278	126 13	LT15
	8 0000	07/29/2011	397 19	334 75		62 44	LT15
3 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		10/25/2012	287 62				
ACQ	3 0000	03/31/2010	287 62	173 00	SUB TRUST 3315001124	114 62	LT15 Y
3 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		10/31/2012	288 56				
ACQ	3 0000	03/31/2010	288 56	173 00	SUB TRUST 3315001124	115 56	LT15 Y
5 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		11/02/2012	476 90				
ACQ	5 0000	03/31/2010	476 90	288 33	SUB TRUST 3315001124	188 57	LT15 Y
6 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		11/07/2012	556 25				
ACQ	6 0000	03/31/2010	556 25	346 00	SUB TRUST 3315001124	210 25	LT15 Y
3 0000 IDEXX LABORATORIES INC - 45168D104 - MINOR = 60							
SOLD		11/09/2012	269 36				
ACQ	3 0000	03/31/2010	269 36	173 00	SUB TRUST 3315001124	96 36	LT15 Y
6 0000 IHS INC CLASS A - 451734107 - MINOR = 60							
SOLD		06/05/2012	584 02				
ACQ	6 0000	08/24/2007	584 02	302 64	SUB TRUST 3315000697	281 38	LT15 Y
17 0000 IHS INC CLASS A - 451734107 - MINOR = 60							
SOLD		08/03/2012	1864 00				
ACQ	17 0000	08/24/2007	1864 00	857 48	SUB TRUST 3315000697	1006 52	LT15 Y
95 0000 ILLINOIS TOOL WORKS INC - 452308109 - MINOR = 60							
SOLD		09/14/2012	5802 25				
ACQ	85 0000	06/21/2011	5191 49	4724 29	SUB TRUST 3315001598	467 20	LT15
	10 0000	07/06/2011	610 76	581 15		29 61	LT15
126 0000 INTEL CORP - 458140100 - MINOR = 60							
SOLD		09/04/2012	3062 75				
ACQ	126 0000	06/14/2010	3062 75	2642 22	SUB TRUST 3315001259	420 53	LT15 Y
33 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 60							
SOLD		07/11/2012	6103 03				
ACQ	5 0000	12/11/2006	924 70	469 11	SUB TRUST 3315000866	455 59	LT15 Y
	4 0000	11/30/2007	739 76	418 96		320 80	LT15 Y
	19 0000	08/10/2011	3513 87	3155 23		358 64	ST
	5 0000	02/16/2012	924 70	966 28		-41 58	ST
37 0000 INTERNATIONAL PWR PLC ADR - 46018M104 - MINOR = 62							
SOLD		07/25/2012	2405 28				
ACQ	33 0000	12/20/2011	2145 25	1686 30	SUB TRUST 3315000287	458 95	ST
	4 0000	01/24/2012	260 03	205 60		54 43	ST
3 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60							
SOLD		05/01/2012	1766 65				
ACQ	3 0000	06/18/2009	1766 65	470 99	SUB TRUST 3315000697	1295.66	LT15 Y
2 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60							
SOLD		05/04/2012	1121 46				
ACQ	1 0000	10/21/2010	560 73	256 23	SUB TRUST 3315001124	304 50	LT15 Y
	1 0000	12/01/2010	560 73	265 98		294 75	LT15 Y

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60							
SOLD		05/07/2012	1128 48				
ACQ	2 0000	12/01/2010	1128 48	531 96	SUB TRUST 3315001124 596 52	LT15	Y
1 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60							
SOLD		06/05/2012	516 44				
ACQ	1 0000	06/18/2009	516 44	157 00	SUB TRUST 3315000697 359 44	LT15	Y
3 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 60							
SOLD		08/03/2012	1482 01				
ACQ	1 0000	06/18/2009	494 00	157 00	SUB TRUST 3315000697 337 00	LT15	Y
	2 0000	03/22/2011	988.01	646 21	341 80	LT15	
48 0000 IRON MOUNTAIN INC - 462846106 - MINOR = 60							
SOLD		08/03/2012	1573 87				
ACQ	48 0000	10/11/2011	1573 87	1451 65	SUB TRUST 3315000697 122 22	ST	
0855 IRON MOUNTAIN INC - 462846106 - MINOR = 60							
SOLD		11/21/2012	2 70				
ACQ	.0855	09/20/2012	2 70	2 89	SUB TRUST 3315000697 -0 19	ST-W	
25 0000 ITC HOLDINGS CORP - 465685105 - MINOR = 60							
SOLD		08/03/2012	1820 20				
ACQ	25 0000	08/24/2007	1820 20	1129 41	SUB TRUST 3315000697 690 79	LT15	Y
23 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 60							
SOLD		08/14/2012	246 82				
ACQ	8 0000	10/14/2011	85 85	85 11	SUB TRUST 3315000278 0 74	ST	
	15 0000	10/17/2011	160 97	154 86	6 11	ST	
34 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 60							
SOLD		09/24/2012	429 46				
ACQ	34 0000	10/17/2011	429 46	351 01	SUB TRUST 3315000278 78 45	ST	
69 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 60							
SOLD		10/16/2012	735 43				
ACQ	6 0000	10/17/2011	63 95	61 94	SUB TRUST 3315000278 2 01	ST	
	29 0000	10/25/2011	309 09	300 39	8 70	ST	
	20 0000	11/01/2011	213 17	227 97	-14 80	ST	
	14 0000	11/02/2011	149 22	173 57	-24 35	ST	
8 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 60							
SOLD		04/18/2013	374 22				
ACQ	8 0000	06/14/2010	374.22	300 54	SUB TRUST 3315001259 73 68	LT15	Y
115 0000 JACOBS ENGINEERING GROUP INC - 469814107 - MINOR = 60							
SOLD		05/23/2012	4127.04				
ACQ	108 0000	02/03/2011	3875 83	5591 74	SUB TRUST 3315000866 -1715 91	LT15	
	7 0000	02/16/2012	251 21	316 42	-65 21	ST	
21 0000 JOY GLOBAL INC - 481165108 - MINOR = 60							
SOLD		08/03/2012	1064 67				
ACQ	21 0000	09/02/2010	1064 67	1315 86	SUB TRUST 3315000697 -251 19	LT15	Y
18 0000 JOY GLOBAL INC - 481165108 - MINOR = 60							
SOLD		10/24/2012	1086 84				
ACQ	5 0000	12/07/2010	301 90	399 80	SUB TRUST 3315000697 -97 90	LT15	Y
	12 0000	03/29/2011	724 56	1136.88	-412 32	LT15	
	1 0000	09/20/2012	60.38	60 72	-0 34	ST	
7 0000 KAISER ALUMINUM CORP - 483007704 - MINOR = 60							
SOLD		07/31/2012	381 92				
ACQ	7 0000	02/02/2011	381 92	353 07	SUB TRUST 3315000278 28 85	LT15	
6 0000 KAISER ALUMINUM CORP - 483007704 - MINOR = 60							
SOLD		10/12/2012	334 50				
ACQ	1 0000	02/02/2011	55 75	50 44	SUB TRUST 3315000278 5 31	LT15	
	5 0000	02/08/2011	278 75	252 30	26 45	LT15	
1 0000 KAISER ALUMINUM CORP - 483007704 - MINOR = 60							
SOLD		10/15/2012	56.09				
ACQ	1 0000	02/08/2011	56 09	50 46	SUB TRUST 3315000278 5 63	LT15	
5 0000 KAISER ALUMINUM CORP - 483007704 - MINOR = 60							
SOLD		10/17/2012	294 80				
ACQ	5 0000	02/08/2011	294 80	252 30	SUB TRUST 3315000278 42 50	LT15	
10.0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 60							
SOLD		07/06/2012	694 18				
ACQ	10 0000	05/06/2010	694 18	370 37	SUB TRUST 3315000697 323 81	LT15	Y
29 0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 60							
SOLD		08/03/2012	2147 68				
ACQ	6 0000	05/06/2010	444 35	222 22	SUB TRUST 3315000697 222 13	LT15	Y
	23 0000	09/02/2010	1703.33	831 45	871 88	LT15	Y
6 0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 60							
SOLD		01/17/2013	526 42				
ACQ	6 0000	09/02/2010	526 42	216 90	SUB TRUST 3315000697 309 52	LT15	Y
43 0000 KDDI CORP ADR - 48667L106 - MINOR = 62							
SOLD		11/20/2012	812 25				
ACQ	43 0000	10/28/2011	812.25	829 04	SUB TRUST 3315000287 -16 79	LT15	
11 0000 KENEXA CORP - 488879107 - MINOR = 60							
SOLD		08/22/2012	359 03				
ACQ	11 0000	11/19/2010	359 03	210 86	SUB TRUST 3315000278 148 17	LT15	Y
27 0000 KENEXA CORP - 488879107 - MINOR = 60							
SOLD		08/28/2012	1236 57				
ACQ	13 0000	11/19/2010	595 39	249 20	SUB TRUST 3315000278 346 19	LT15	Y
	14 0000	06/28/2011	641 18	340 71	300 47	LT15	
31 0000 KENEXA CORP - 488879107 - MINOR = 60							
SOLD		08/30/2012	1420.72				
ACQ	4 0000	06/28/2011	183 32	97 34	SUB TRUST 3315000278 85 98	LT15	
	3 0000	02/02/2012	137 49	76 11	61 38	ST	
	7 0000	02/03/2012	320 81	189.84	130 97	ST	
	17.0000	02/08/2012	779 10	476 81	302 29	ST	

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TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 0000 KILROY REALTY CORP - 49427F108 - MINOR = 60							
SOLD		09/14/2012	196 79				
ACQ	4 0000	08/19/2011	196 79	135 87	SUB TRUST 3315000278 60 92	LT15	
FOUND UPDATE 03/06/13							
8 0000 KILROY REALTY CORP - 49427F108 - MINOR = 60							
SOLD		11/01/2012	359 10				
ACQ	8 0000	08/19/2011	359 10	270 11	SUB TRUST 3315000278 88 99	LT15	
FOUND UPDATE 03/06/13							
21 0000 KILROY REALTY CORP - 49427F108 - MINOR = 60							
SOLD		12/17/2012	970 46				
ACQ	4 0000	08/19/2011	184.85	135 05	SUB TRUST 3315000278 49 80	LT15	
	8 0000	10/07/2011	369 70	238 04	131 66	LT15	
	7 0000	02/10/2012	323 49	296 61	26 88	ST	
	2 0000	08/09/2012	92 42	93 53	-1 11	ST-W	
FOUND UPDATE 03/06/13							
58 0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 62							
SOLD		12/04/2012	473 44				
ACQ	58 0000	02/27/2012	473 44	618 86	SUB TRUST 3315000278 -145 42	ST	
8 0000 LKQ CORP - 501889208 - MINOR = 60							
SOLD		06/05/2012	275 23				
ACQ	8 0000	10/05/2007	275 23	139 82	SUB TRUST 3315000697 135 41	LT15 Y	
44.0000 LKQ CORP - 501889208 - MINOR = 60							
SOLD		06/21/2012	1562 61				
ACQ	44 0000	10/05/2007	1562 61	769 03	SUB TRUST 3315000697 793 58	LT15 Y	
64 0000 LKQ CORP - 501889208 - MINOR = 60							
SOLD		08/03/2012	2286 02				
ACQ	64 0000	10/05/2007	2286 02	1118 60	SUB TRUST 3315000697 1167 42	LT15 Y	
2 0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60							
SOLD		10/25/2012	122 02				
ACQ	2 0000	03/13/2012	122 02	122.24	SUB TRUST 3315001124 -0 22	ST	
3 0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60							
SOLD		10/26/2012	182 42				
ACQ	3 0000	03/13/2012	182 42	183 36	SUB TRUST 3315001124 -0 94	ST	
24 0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60							
SOLD		10/31/2012	1479 09				
ACQ	5.0000	03/13/2012	308 14	305 60	SUB TRUST 3315001124 2 54	ST	
	19 0000	03/14/2012	1170 95	1179 48	-8 53	ST	
16 0000 ESTEE LAUDER COS INC - 518439104 - MINOR = 60							
SOLD		04/16/2013	1079 82				
ACQ	16.0000	03/14/2012	1079.82	993 25	SUB TRUST 3315001124 86 57	LT15	
23 0000 LIBERTY MEDIA CORP LIBERTY CAP COM SER A - 530322106 - MINOR = 60							
SOLD		05/01/2012	2007 16				
ACQ	23 0000	12/03/2009	2007 16	1291 86	SUB TRUST 3315000697 715 30	LT15 Y	
7 0000 LIBERTY MEDIA CORP LIBERTY CAP COM SER A - 530322106 - MINOR = 60							
SOLD		06/05/2012	574 26				
ACQ	7 0000	12/03/2009	574 26	393 17	SUB TRUST 3315000697 181 09	LT15 Y	
28 0000 LIBERTY MEDIA CORP LIBERTY CAP COM SER A - 530322106 - MINOR = 60							
SOLD		08/03/2012	2703 05				
ACQ	5 6580	12/03/2009	546 21	317 80	SUB TRUST 3315000697 228 41	LT15 Y	
	22 3420	12/13/2010	2156 84	1395 48	761 36	LT15 Y	
6 0000 LIBERTY MEDIA CORP LIBERTY CAP COM SER A - 530322106 - MINOR = 60							
SOLD		10/04/2012	651 91				
ACQ	6 0000	12/13/2010	651 91	374 76	SUB TRUST 3315000697 277 15	LT15 Y	
10 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 60							
SOLD		02/04/2013	394.58				
ACQ	8 0000	01/27/2010	315 66	186 08	SUB TRUST 3315000278 129 58	LT15 Y	
	2 0000	02/02/2011	78 92	82 58	-3 66	LT15	
19 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 60							
SOLD		02/06/2013	777.28				
ACQ	19 0000	02/02/2011	777 28	784 51	SUB TRUST 3315000278 -7 23	LT15	
44.0000 LTD BRANDS INC - 532716107 - MINOR = 60							
SOLD		08/03/2012	2160 60				
ACQ	44 0000	08/30/2011	2160 60	1680 60	SUB TRUST 3315000697 480 00	ST	
86 0000 LINCOLN NATIONAL CORP - 534187109 - MINOR = 60							
SOLD		08/03/2012	1916 56				
ACQ	86.0000	06/25/2009	1916 56	1425 85	SUB TRUST 3315000697 490 71	LT15 Y	
9 0000 LITHIA MOTORS INC CL A COM - 536797103 - MINOR = 60							
SOLD		01/29/2013	385 64				
ACQ	9 0000	08/30/2012	385 64	261 09	SUB TRUST 3315000278 124 55	ST	
9 0000 LITHIA MOTORS INC CL A COM - 536797103 - MINOR = 60							
SOLD		04/25/2013	436 12				
ACQ	8 0000	08/30/2012	387 66	232 08	SUB TRUST 3315000278 155 58	ST	
	1 0000	08/31/2012	48 46	28 99	19 47	ST	
32 0000 LOTTOMATICA S P A - 545697104 - MINOR = 62							
SOLD		11/20/2012	674 23				
ACQ	3 0000	06/12/2012	63 21	53 70	SUB TRUST 3315000287 9 51	ST	
	29 0000	06/13/2012	611 02	521 57	89.45	ST	
93 0000 MSCI INC - 55354G100 - MINOR = 60							
SOLD		05/15/2012	3054.57				
ACQ	93 0000	04/08/2010	3054 57	3352 30	SUB TRUST 3315000697 -297 73	LT15 Y	
30 0000 MACERICH CO - 554382101 - MINOR = 60							
SOLD		05/29/2012	1762 18				
ACQ	30 0000	05/26/2010	1762 18	1176 18	SUB TRUST 3315000697 586 00	LT15 Y	
FOUND UPDATE 01/08/13							

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TAX PREPARER: 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER. 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
11 0000 MACERICH CO - 554382101 - MINOR = 60							
SOLD		06/05/2012	618 40				
ACQ	11 0000	05/26/2010	618 40	431 26	SUB TRUST 3315000697 187 14	LT15	Y
FOUND UPDATE 01/08/13							
39 0000 MACERICH CO - 554382101 - MINOR = 60							
SOLD		08/03/2012	2280 95				
ACQ	39 0000	05/26/2010	2280 95	1529 04	SUB TRUST 3315000697 751 91	LT15	Y
FOUND UPDATE 01/08/13							
36 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 60							
SOLD		05/02/2012	218 88				
ACQ	36 0000	02/09/2011	218 88	244 80	SUB TRUST 3315000278 -25 92	LT-W	
188 0000 MAGNUM HUNTER RESOURCES CORP - 55973B102 - MINOR = 60							
SOLD		04/18/2013	543 51				
ACQ	15 0000	02/09/2011	43 37	102 00	SUB TRUST 3315000278 -58 63	LT15	
	71 0000	02/10/2011	205 26	475 70	-270 44	LT15	
	102 0000	03/14/2011	294 88	718 08	-423.20	LT15	
10 0000 MARRIOTT VACATIONS WORLDWIDE CP - 57164Y107 - MINOR = 60							
SOLD		05/01/2012	297 68				
ACQ	10 0000	07/20/2011	297 68	195 98	SUB TRUST 3315000697 101 70	ST	
56 0000 MARRIOTT INTERNATIONAL INC - 571903202 - MINOR = 60							
SOLD		08/03/2012	2100.52				
ACQ	56 0000	07/20/2011	2100 52	1819 14	SUB TRUST 3315000697 281 38	LT15	
14 0000 MARRIOTT INTERNATIONAL INC - 571903202 - MINOR = 60							
SOLD		10/01/2012	546.82				
ACQ	14 0000	07/20/2011	546 82	454 78	SUB TRUST 3315000697 92.04	LT15	
3 0000 MASTERCARD INC - 57636Q104 - MINOR = 60							
SOLD		05/08/2012	1280 40				
ACQ	3 0000	03/31/2010	1280 40	759 75	SUB TRUST 3315001124 520 65	LT15	Y
5 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60							
SOLD		06/08/2012	405 48				
ACQ	5 0000	03/30/2011	405 48	292 34	SUB TRUST 3315001124 113 14	LT15	
6 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 60							
SOLD		06/11/2012	487 96				
ACQ	1 0000	03/30/2011	81 33	58 47	SUB TRUST 3315001124 22 86	LT15	
	5 0000	04/06/2011	406 63	295 00	111 63	LT15	
18 0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 60							
SOLD		06/05/2012	251 99				
ACQ	18 0000	05/29/2012	251 99	254 87	SUB TRUST 3315000697 -2 88	ST	
97 0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 60							
SOLD		08/03/2012	1506 53				
ACQ	97 0000	05/29/2012	1506 53	1373 49	SUB TRUST 3315000697 133 04	ST	
22 0000 METHANEX CORP - 59151K108 - MINOR = 62							
SOLD		11/20/2012	646 96				
ACQ	22 0000	06/11/2009	646 96	311 26	SUB TRUST 3315000287 335 70	LT15	Y
4 0000 METTLER TOLEDO INTERNATIONAL INC - 592688105 - MINOR = 60							
SOLD		06/05/2012	613 30				
ACQ	4 0000	06/04/2010	613 30	455 48	SUB TRUST 3315000697 157 82	LT15	Y
9 0000 METTLER TOLEDO INTERNATIONAL INC - 592688105 - MINOR = 60							
SOLD		08/03/2012	1407 83				
ACQ	9 0000	06/04/2010	1407 83	1024 82	SUB TRUST 3315000697 383 01	LT15	Y
5.0000 MICROS SYSTEMS INC - 594901100 - MINOR = 60							
SOLD		06/05/2012	249 09				
ACQ	5 0000	02/26/2008	249 09	172 03	SUB TRUST 3315000697 77 06	LT15	Y
37 0000 MICROS SYSTEMS INC - 594901100 - MINOR = 60							
SOLD		08/03/2012	1798 97				
ACQ	37 0000	02/26/2008	1798 97	1273 04	SUB TRUST 3315000697 525 93	LT15	Y
14 0000 MICROSOFT CORP - 594918104 - MINOR = 60							
SOLD		08/24/2012	426 28				
ACQ	14 0000	06/11/2010	426.28	356 44	SUB TRUST 3315001259 69 84	LT15	Y
71 0000 MICROSOFT CORP - 594918104 - MINOR = 60							
SOLD		09/04/2012	2150 41				
ACQ	71 0000	06/11/2010	2150 41	1807 65	SUB TRUST 3315001259 342 76	LT15	Y
8 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 60							
SOLD		06/05/2012	244 68				
ACQ	8 0000	08/24/2007	244 68	282 16	SUB TRUST 3315000697 -37 48	LT15	Y
FOUND UPDATE 03/06/13							
46 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 60							
SOLD		08/03/2012	1581 06				
ACQ	13 0000	04/30/2008	446 82	454 22	SUB TRUST 3315000697 -7 40	LT15	Y
	33 0000	08/24/2007	1134 24	1163 91	-29 67	LT15	Y
FOUND UPDATE 03/06/13							
294 0000 MONDELEZ INTL INC CLASS A - 609207105 - MINOR = 60							
SOLD		01/07/2013	7821 19				
ACQ	156 0000	06/21/2011	4150 02	3538 53	SUB TRUST 3315001598 611 49	LT15	
	25 0000	07/06/2011	665 07	582 47	82 60	LT15	
	113 0000	09/16/2011	3006 10	2578 97	427 13	LT15	
17 0000 MONSTER BEVERAGE CORP - 611740101 - MINOR = 60							
SOLD		05/01/2012	1134 39				
ACQ	17 0000	06/01/2011	1134.39	615 75	SUB TRUST 3315000697 518 64	ST	
4 0000 MONSTER BEVERAGE CORP - 611740101 - MINOR = 60							
SOLD		06/05/2012	288.27				
ACQ	4.0000	06/01/2011	288 27	144 88	SUB TRUST 3315000697 143 39	LT15	
15 0000 MONSTER BEVERAGE CORP - 611740101 - MINOR = 60							
SOLD		07/02/2012	1118 67				
ACQ	15 0000	06/01/2011	1118 67	543.31	SUB TRUST 3315000697 575 36	LT15	

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INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
18 0000 MONSTER BEVERAGE CORP - 611740101 - MINOR = 60							
SOLD		08/03/2012	1191 38				
ACQ	18 0000	06/01/2011	1191.38	651 97	SUB TRUST 3315000697	539 41	LT15
55 0000 MUNICH RE GROUP ADR - 626188106 - MINOR = 62							
SOLD		11/20/2012	892 63				
ACQ	55 0000	10/28/2011	892 63	770 00	SUB TRUST 3315000287	122 63	LT15
13 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 60							
SOLD		07/11/2012	330 97				
ACQ	13 0000	10/13/2010	330 97	257 00	SUB TRUST 3315000278	73 97	LT15 Y
12 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 60							
SOLD		11/07/2012	356 62				
ACQ	12 0000	10/13/2010	356 62	237 23	SUB TRUST 3315000278	119 39	LT15 Y
10 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 60							
SOLD		11/16/2012	301.20				
ACQ	10 0000	10/13/2010	301 20	197 68	SUB TRUST 3315000278	103 52	LT15 Y
26.0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 60							
SOLD		02/13/2013	631.26				
ACQ	2 0000	10/13/2010	48 56	39 54	SUB TRUST 3315000278	9 02	LT15 Y
	24 0000	04/29/2011	582 70	526 86		55 84	LT15
31 0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 60							
SOLD		02/14/2013	756 18				
ACQ	19 0000	04/29/2011	463 47	417 10	SUB TRUST 3315000278	46 37	LT15
	12 0000	11/29/2011	292 71	249 12		43 59	LT15
26 0000 NII HOLDINGS INC - 62913F201 - MINOR = 60							
SOLD		06/21/2012	272 99				
ACQ	26.0000	04/27/2012	272 99	363 99	SUB TRUST 3315000278	-91 00	ST
31 0000 NII HOLDINGS INC - 62913F201 - MINOR = 60							
SOLD		06/22/2012	323 33				
ACQ	31 0000	04/27/2012	323 33	433 98	SUB TRUST 3315000278	-110 65	ST
42 0000 NII HOLDINGS INC - 62913F201 - MINOR = 60							
SOLD		06/26/2012	417 89				
ACQ	9 0000	04/27/2012	89 55	126 00	SUB TRUST 3315000278	-36 45	ST
	4 0000	04/30/2012	39 80	56 24		-16 44	ST
	29 0000	05/09/2012	288 54	366 85		-78 31	ST
480 0000 NYSE EURONEXT - 629491101							
SOLD		12/26/2012	15323 55				
ACQ	177 0000	06/21/2011	5650 56	5772 77	SUB TRUST 3315001598	-122 21	LT15
	170 0000	01/19/2012	5427 09	4448 28		978 81	ST
	18 0000	07/06/2011	574 63	592 01		-17 38	LT15
	115 0000	09/16/2011	3671.27	2999.16		672.11	LT15
FOUND UPDATE 03/06/13							
21 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60							
SOLD		09/24/2012	545 55				
ACQ	21 0000	05/02/2011	545 55	630 67	SUB TRUST 3315001124	-85 12	LT15
8 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60							
SOLD		09/25/2012	206 55				
ACQ	8 0000	05/02/2011	206 55	240 26	SUB TRUST 3315001124	-33 71	LT15
4 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60							
SOLD		09/26/2012	101 66				
ACQ	4 0000	05/02/2011	101 66	120 13	SUB TRUST 3315001124	-18 47	LT15
2 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60							
SOLD		09/27/2012	51.05				
ACQ	2 0000	05/02/2011	51.05	60 06	SUB TRUST 3315001124	-9 01	LT15
11 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60							
SOLD		09/28/2012	277 18				
ACQ	1 0000	05/02/2011	25 20	30 03	SUB TRUST 3315001124	-4 83	LT15
	9.0000	05/03/2011	226 78	270 42		-43 64	LT15
	1.0000	05/04/2011	25 20	29 67		-4 47	LT15
8 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60							
SOLD		10/01/2012	199 90				
ACQ	8 0000	05/04/2011	199 90	237 35	SUB TRUST 3315001124	-37 45	LT15
9 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60							
SOLD		10/02/2012	224 35				
ACQ	9 0000	05/04/2011	224 35	267 02	SUB TRUST 3315001124	-42 67	LT15
9 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60							
SOLD		10/08/2012	220 39				
ACQ	9 0000	05/05/2011	220 39	264 68	SUB TRUST 3315001124	-44 29	LT15
10 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60							
SOLD		10/11/2012	236 57				
ACQ	10 0000	05/05/2011	236 57	294 08	SUB TRUST 3315001124	-57 51	LT15
6 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 60							
SOLD		11/28/2012	146.26				
ACQ	3 0000	05/05/2011	73 13	88 23	SUB TRUST 3315001124	-15 10	LT15
	3 0000	05/06/2011	73.13	88 05		-14 92	LT15
103 0000 NESTLE SA ADR - 641069406 - MINOR = 62							
SOLD		02/21/2013	7079 43				
ACQ	31 0000	11/30/2007	2130.70	1487 50	SUB TRUST 3315000866	643.20	LT15 Y
	60 0000	12/18/2009	4123 94	2877 60		1246 34	LT15 Y
	12 0000	02/16/2012	824 79	728 94		95 85	LT15
5 0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 60							
SOLD		08/24/2012	338.39				
ACQ	5 0000	12/09/2010	338.39	254 24	SUB TRUST 3315001259	84 15	LT15 Y
14 0000 NISOURCE INC - 65473P105 - MINOR = 60							
SOLD		06/05/2012	346.35				
ACQ	14 0000	02/15/2011	346.35	266 84	SUB TRUST 3315000697	79 51	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
103 0000 NISOURCE INC - 65473P105 - MINOR = 60							
SOLD		08/03/2012	2594 59				
ACQ	103 0000	02/15/2011	2594 59	1963 18	SUB TRUST 3315000697 631 41	LT15	
55 0000 NORTHEAST UTILITIES - 664397106 - MINOR = 60							
SOLD		08/03/2012	2178 49				
ACQ	36 0000	08/24/2007	1425 92	1038 22	SUB TRUST 3315000697 387 70	LT15	Y
	19 0000	04/30/2008	752 57	501 79	250 78	LT15	Y
52 0000 NORTHEAST UTILITIES - 664397106 - MINOR = 60							
SOLD		01/17/2013	2017 56				
ACQ	46 0000	04/30/2008	1784 76	1214 86	SUB TRUST 3315000697 569 90	LT15	Y
	3 0000	02/18/2010	116 40	78 60	37 80	LT15	Y
	3 0000	09/20/2012	116 40	111 57	4 83	ST	
21 0000 NORTHERN OIL AND GAS INC - 665531109 - MINOR = 60							
SOLD		06/05/2012	355 11				
ACQ	21 0000	03/17/2011	355 11	625 74	SUB TRUST 3315000697 -270 63	LT-W	
76 0000 NORTHERN OIL AND GAS INC - 665531109 - MINOR = 60							
SOLD		08/03/2012	1199 04				
ACQ	39 0000	03/17/2011	615 30	1162 10	SUB TRUST 3315000697 -546 80	LT15	
	37 0000	06/14/2011	583 74	700 04	-116 30	LT15	
79 0000 NORTHERN OIL AND GAS INC - 665531109 - MINOR = 60							
SOLD		04/04/2013	1056 74				
ACQ	33 0000	06/14/2011	441 42	624 36	SUB TRUST 3315000697 -182.94	LT15	
	35 0000	05/15/2012	468 18	624 04	-155 86	ST	
	11 0000	09/20/2012	147 14	196 02	-48 88	ST	
8 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 60							
SOLD		06/05/2012	330 31				
ACQ	8 0000	05/24/2012	330 31	349 05	SUB TRUST 3315000697 -18 74	ST	
36 0000 NORTHERN TRUST CORP - 665859104 - MINOR = 60							
SOLD		08/03/2012	1626 44				
ACQ	36 0000	05/24/2012	1626 44	1570 73	SUB TRUST 3315000697 55 71	ST	
8 0000 NORTHWESTERN CORP COM - 668074305 - MINOR = 60							
SOLD		06/05/2012	285 35				
ACQ	3 0000	04/30/2008	107 01	75 24	SUB TRUST 3315000697 31 77	LT15	Y
	5 0000	04/21/2009	178 34	104 80	73 54	LT15	Y
39 0000 NORTHWESTERN CORP COM - 668074305 - MINOR = 60							
SOLD		08/03/2012	1424 24				
ACQ	39 0000	04/21/2009	1424 24	817 44	SUB TRUST 3315000697 606 80	LT15	Y
9 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 62							
SOLD		11/20/2012	531 25				
ACQ	9 0000	06/29/2009	531.25	368.66	SUB TRUST 3315000287 162 59	LT15	Y
20 0000 NUVASIVE INC - 670704105 - MINOR = 60							
SOLD		05/02/2012	423 39				
ACQ	20 0000	03/22/2011	423 39	503 00	SUB TRUST 3315000278 -79 61	LT15	
8 0000 NUVASIVE INC - 670704105 - MINOR = 60							
SOLD		05/10/2012	164 87				
ACQ	3 0000	03/22/2011	61 83	75 45	SUB TRUST 3315000278 -13 62	LT15	
	5 0000	04/29/2011	103 04	151 80	-48 76	LT15	
15 0000 NUVASIVE INC - 670704105 - MINOR = 60							
SOLD		05/23/2012	277 49				
ACQ	15 0000	04/29/2011	277 49	455 40	SUB TRUST 3315000278 -177 91	LT15	
5 0000 NUVASIVE INC - 670704105 - MINOR = 60							
SOLD		07/11/2012	120 83				
ACQ	5 0000	04/29/2011	120 83	151 80	SUB TRUST 3315000278 -30 97	LT15	
20 0000 NUVASIVE INC - 670704105 - MINOR = 60							
SOLD		10/08/2012	277 20				
ACQ	6 0000	04/29/2011	83 16	182 16	SUB TRUST 3315000278 -99 00	LT15	
	14 0000	01/12/2012	194 04	193 48	0 56	ST	
50 0000 NUVASIVE INC - 670704105 - MINOR = 60							
SOLD		10/09/2012	713 00				
ACQ	37 0000	01/12/2012	527 62	511 34	SUB TRUST 3315000278 16 28	ST	
	13 0000	08/17/2012	185 38	280 93	-95 55	ST	
9 0000 OASIS PETE INC - 674215108 - MINOR = 60							
SOLD		07/26/2012	230 93				
ACQ	9 0000	10/11/2011	230 93	216 75	SUB TRUST 3315000278 14 18	ST	
8 0000 OASIS PETE INC - 674215108 - MINOR = 60							
SOLD		08/09/2012	232 00				
ACQ	1 0000	10/11/2011	29 00	24 08	SUB TRUST 3315000278 4 92	ST	
	7 0000	10/31/2011	203 00	210 28	-7 28	ST	
16 0000 OASIS PETE INC - 674215108 - MINOR = 60							
SOLD		02/06/2013	623 19				
ACQ	9 0000	11/02/2011	350 54	264 43	SUB TRUST 3315000278 86.11	LT15	
	7 0000	11/29/2011	272 65	199 27	73 38	LT15	
9 0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 60							
SOLD		06/05/2012	403 55				
ACQ	9 0000	05/15/2012	403 55	435.72	SUB TRUST 3315000697 -32 17	ST	
32 0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 60							
SOLD		08/03/2012	1728 28				
ACQ	32 0000	05/15/2012	1728 28	1549 22	SUB TRUST 3315000697 179 06	ST	
93 0000 OCLARO INC COM NEW - 67555N206 - MINOR = 60							
SOLD		06/06/2012	230 64				
ACQ	93 0000	04/04/2012	230 64	370 44	SUB TRUST 3315000278 -139 80	ST	
83 0000 OCLARO INC COM NEW - 67555N206 - MINOR = 60							
SOLD		06/07/2012	204 68				
ACQ	58 0000	04/04/2012	143 03	231 02	SUB TRUST 3315000278 -87 99	ST	
	25 0000	04/05/2012	61.65	101 75	-40 10	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
22 0000 OIL STATES INTERNATIONAL INC - 678026105 - MINOR = 60							
SOLD		08/03/2012	1670 41				
ACQ	20 0000	06/28/2011	1518 55	1508 14	10 41	LT15	
	2 0000	07/13/2011	151 86	166 30	-14 44	LT15	
62 0000 PPG INDUSTRIES INC - 693506107 - MINOR = 60							
SOLD		09/14/2012	7377 56				
ACQ	53 0000	06/21/2011	6306 62	4650 13	1656 49	LT15	
	9 0000	07/06/2011	1070 94	837 52	233 42	LT15	
63 0000 PPG INDUSTRIES INC - 693506107 - MINOR = 60							
SOLD		01/07/2013	8679 49				
ACQ	14 0000	06/21/2011	1928 78	1228 34	700 44	LT15	
	49 0000	09/16/2011	6750 71	3839 53	2911 18	LT15	
77 0000 PEABODY ENERGY CORP - 704549104 - MINOR = 60							
SOLD		05/24/2012	1835 63				
ACQ	77 0000	06/22/2011	1835 63	4379 00	-2543 37	ST	
6 0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 60							
SOLD		04/09/2013	157 98				
ACQ	6 0000	04/23/2012	157 98	137 34	20 64	ST	
10 0000 PERKINELMER INC - 714046109 - MINOR = 60							
SOLD		10/31/2012	308 43				
ACQ	10 0000	08/11/2011	308 43	219 70	88 73	LT15	
22 0000 TELEKOMUNIKASI INDONESIA TBK PT ADR - 715684106 - MINOR = 62							
SOLD		11/20/2012	853 45				
ACQ	19 0000	06/29/2006	737 07	568 67	168 40	LT15	Y
	3 0000	12/13/2010	116 38	105 15	11 23	LT15	Y
5000 PHILLIPS 66 - 718546104 - MINOR = 60							
SOLD		05/01/2012	16 01				
ACQ	5000	07/06/2011	16 01	18 19	-2 18	ST	
5000 PHILLIPS 66 - 718546104 - MINOR = 60							
SOLD		05/01/2012	16 01				
ACQ	5000	10/05/2010	16.01	14 07	1 94	LT15	Y
58 0000 PHILLIPS 66 - 718546104 - MINOR = 60							
SOLD		08/31/2012	2428 26				
ACQ	49 5000	06/14/2010	2072 39	1291 74	780 65	LT15	Y
	8 5000	12/09/2010	355 87	262 30	93 57	LT15	Y
12 0000 PINNACLE ENTERTAINMENT INC - 723456109 - MINOR = 60							
SOLD		10/26/2012	152 27				
ACQ	12 0000	09/17/2009	152 27	124 92	27 35	LT15	Y
54 0000 PINNACLE ENTERTAINMENT INC - 723456109 - MINOR = 60							
SOLD		12/24/2012	851 25				
ACQ	43 0000	09/17/2009	677 85	447 62	230.23	LT15	Y
	11 0000	01/05/2010	173 40	102 41	70 99	LT15	Y
22 0000 PINNACLE ENTERTAINMENT INC - 723456109 - MINOR = 60							
SOLD		04/18/2013	388 50				
ACQ	22 0000	01/05/2010	388 50	204 82	183 68	LT15	Y
21 0000 PINNACLE ENTERTAINMENT INC - 723456109 - MINOR = 60							
SOLD		04/24/2013	411 37				
ACQ	21 0000	01/05/2010	411 37	195 51	215 86	LT15	Y
50 0000 PIONEER ENERGY SVCS CORP COM - 723664108 - MINOR = 60							
SOLD		07/26/2012	374 78				
ACQ	9 0000	06/03/2011	67 46	127 08	-59 62	LT15	
	20 0000	06/16/2011	149 91	263 00	-113 09	LT15	
	21 0000	06/17/2011	157.41	276 57	-119 16	LT15	
8 0000 PIONEER ENERGY SVCS CORP COM - 723664108 - MINOR = 60							
SOLD		08/09/2012	64 39				
ACQ	8 0000	06/17/2011	64 39	105 36	-40 97	LT15	
59 0000 PIONEER ENERGY SVCS CORP COM - 723664108 - MINOR = 60							
SOLD		02/04/2013	426 05				
ACQ	20 0000	06/17/2011	144 42	263 40	-118 98	LT15	
	16 0000	06/28/2011	115 54	225 60	-110 06	LT15	
	8 0000	06/29/2011	57 77	120 16	-62 39	LT15	
	15 0000	07/18/2011	108 32	232 93	-124 61	LT15	
51 0000 PIONEER ENERGY SVCS CORP COM - 723664108 - MINOR = 60							
SOLD		02/05/2013	362 75				
ACQ	7 0000	07/18/2011	49 79	108 70	-58 91	LT15	
	8 0000	11/07/2011	56 90	82 06	-25 16	LT15	
	17.0000	11/22/2011	120 92	171 18	-50 26	LT15	
	19 0000	11/30/2011	135 14	197 60	-62.46	LT15	
9 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 60							
SOLD		08/03/2012	1406 12				
ACQ	9 0000	10/23/2009	1406 12	929 82	476 30	LT15	Y
52 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 60							
SOLD		06/29/2012	3168 39				
ACQ	52.0000	06/14/2010	3168 39	3196 96	-28 57	LT15	Y
16 0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 60							
SOLD		03/25/2013	410 86				
ACQ	16 0000	08/28/2012	410 86	349 59	61 27	ST	
17 0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 60							
SOLD		04/09/2013	436 38				
ACQ	15 0000	08/28/2012	385 04	327 75	57 29	ST	
	2 0000	08/30/2012	51 34	42.10	9 24	ST	
61 0000 QUEST DIAGNOSTICS INC - 74834L100 - MINOR = 60							
SOLD		02/04/2013	3530 54				
ACQ	61 0000	06/14/2010	3530 54	3233 61	296 93	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
73 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 60							
SOLD		08/02/2012	257.68				
ACQ	73 0000	01/26/2012	257.68	361.35	SUB TRUST 3315000278	-103.67	ST
74 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 60							
SOLD		03/27/2013	384.05				
ACQ	74 0000	01/26/2012	384.05	366.30	SUB TRUST 3315000278	17.75	LT15
67 0000 RF MICRO DEVICES INC - 749941100 - MINOR = 60							
SOLD		04/09/2013	345.61				
ACQ	51 0000	01/26/2012	263.08	252.45	SUB TRUST 3315000278	10.63	LT15
	16 0000	02/08/2012	82.53	84.78		-2.25	LT15
34 0000 RED HAT INC - 756577102 - MINOR = 60							
SOLD		08/03/2012	1875.46				
ACQ	34 0000	08/12/2011	1875.46	1270.17	SUB TRUST 3315000697	605.29	ST
26 0000 REINSURANCE GROUP OF AMERICA INC - 759351604 - MINOR = 60							
SOLD		08/03/2012	1451.54				
ACQ	26 0000	01/05/2011	1451.54	1452.88	SUB TRUST 3315000697	-1.34	LT15
15 0000 REXAM PLC ADR - 761655406 - MINOR = 62							
SOLD		11/20/2012	524.98				
ACQ	15 0000	10/08/2012	524.98	548.87	SUB TRUST 3315000287	-23.89	ST
8000 REXAM PLC SPONS ADR NEW - 761655505 - MINOR = 62							
SOLD		02/19/2013	28.49				
ACQ	8000	10/08/2012	28.49	32.53	SUB TRUST 3315000287	-4.04	ST
20 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 60							
SOLD		10/22/2012	471.39				
ACQ	19 0000	06/04/2012	447.82	299.63	SUB TRUST 3315000278	148.19	ST
	1 0000	06/06/2012	23.57	17.03		6.54	ST
16 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 60							
SOLD		11/08/2012	285.11				
ACQ	16 0000	06/06/2012	285.11	272.42	SUB TRUST 3315000278	12.69	ST
23.0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 60							
SOLD		03/01/2013	349.81				
ACQ	19 0000	06/06/2012	288.97	323.51	SUB TRUST 3315000278	-34.53	ST-W
	2 0000	06/06/2012	30.42	34.05		-3.64	ST
	2 0000	07/20/2012	30.42	30.82		-0.40	ST
29 0000 RIVERBED TECHNOLOGY INC - 768573107 - MINOR = 60							
SOLD		03/25/2013	423.96				
ACQ	24 0000	07/20/2012	350.86	369.84	SUB TRUST 3315000278	-18.98	ST
	5 0000	08/07/2012	73.10	99.60		-26.50	ST
9 0000 ROBBINS & MYERS INC - 770196103 - MINOR = 60							
SOLD		06/21/2012	397.88				
ACQ	9 0000	05/25/2011	397.88	374.91	SUB TRUST 3315000278	22.97	LT15
27 0000 ROBBINS & MYERS INC - 770196103 - MINOR = 60							
SOLD		08/10/2012	1610.24				
ACQ	1 0000	05/25/2011	59.64	41.66	SUB TRUST 3315000278	17.98	LT15
	19 0000	05/31/2011	1133.13	830.30		302.83	LT15
	7 0000	01/26/2012	417.47	323.89		93.58	ST
12 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 60							
SOLD		12/20/2012	1319.18				
ACQ	12 0000	03/31/2010	1319.18	698.52	SUB TRUST 3315001124	620.66	LT15 Y
7 0000 ROSS STORES INC - 778296103 - MINOR = 60							
SOLD		06/05/2012	433.22				
ACQ	7 0000	05/01/2012	433.22	437.43	SUB TRUST 3315000697	-4.21	ST
32 0000 ROSS STORES INC - 778296103 - MINOR = 60							
SOLD		08/03/2012	2163.79				
ACQ	32 0000	05/01/2012	2163.79	1999.70	SUB TRUST 3315000697	164.09	ST
9 0000 RYMAN HOSPITALITY PPTYS INC COM - 78377T107 - MINOR = 60							
SOLD		12/12/2012	334.25				
ACQ	4 0000	10/08/2009	148.56	76.88	SUB TRUST 3315000278	71.68	LT15 Y
	5 0000	07/14/2010	185.69	133.50		52.19	LT15 Y
2435 RYMAN HOSPITALITY PPTYS INC COM - 78377T107 - MINOR = 60							
SOLD		12/21/2012	9.57				
ACQ	2435	02/28/2011	9.57	7.56	SUB TRUST 3315000278	2.01	LT15
4 0000 RYMAN HOSPITALITY PPTYS INC COM - 78377T107 - MINOR = 60							
SOLD		02/14/2013	175.03				
ACQ	4 0000	07/14/2010	175.03	92.27	SUB TRUST 3315000278	82.76	LT15 Y
20 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 60							
SOLD		07/03/2012	1163.02				
ACQ	20 0000	05/23/2011	1163.02	785.98	SUB TRUST 3315000697	377.04	LT15
38 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 60							
SOLD		08/03/2012	2266.67				
ACQ	38 0000	05/23/2011	2266.67	1493.36	SUB TRUST 3315000697	773.31	LT15
46 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 65							
SOLD		03/26/2013	7166.94				
ACQ	46 0000	02/20/2013	7166.94	6987.44	SUB TRUST 3315000866	179.50	ST
709 0000 SPDR S&P MIDCAP 400 TRUST (ETF) - 78467Y107 - MINOR = 65							
SOLD		06/05/2012	115308.75				
ACQ	709 0000	06/10/2009	115308.75	77947.46		37361.29	LT15 Y
4 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60							
SOLD		05/04/2012	611.37				
ACQ	4 0000	03/31/2010	611.37	301.30	SUB TRUST 3315001124	310.07	LT15 Y
5 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60							
SOLD		05/07/2012	761.48				
ACQ	5 0000	03/31/2010	761.48	376.63	SUB TRUST 3315001124	384.85	LT15 Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60							
SOLD		05/11/2012	417 07				
ACQ	3 0000	03/31/2010	417 07	225 97	SUB TRUST 3315001124 191 10	LT15	Y
11 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60							
SOLD		11/28/2012	1718 04				
ACQ	8 0000	03/31/2010	1249 48	602 60	SUB TRUST 3315001124 646 88	LT15	Y
ACQ	3 0000	07/07/2011	468 56	476 94	-8 38	LT15	
12 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60							
SOLD		12/18/2012	2054 53				
ACQ	12 0000	07/07/2011	2054 53	1907 76	SUB TRUST 3315001124 146 77	LT15	
15 0000 SALLY BEAUTY HOLDINGS INC - 79546E104 - MINOR = 60							
SOLD		06/05/2012	388 19				
ACQ	15 0000	03/13/2012	388 19	373 50	SUB TRUST 3315000697 14 69	ST	
22 0000 SALLY BEAUTY HOLDINGS INC - 79546E104 - MINOR = 60							
SOLD		07/03/2012	580 56				
ACQ	22 0000	03/13/2012	580 56	547 80	SUB TRUST 3315000697 32 76	ST	
76 0000 SALLY BEAUTY HOLDINGS INC - 79546E104 - MINOR = 60							
SOLD		08/03/2012	2014 65				
ACQ	76 0000	03/13/2012	2014 65	1892 40	SUB TRUST 3315000697 122 25	ST	
7 0000 SANDISK CORP - 80004C101 - MINOR = 60							
SOLD		08/24/2012	301 72				
ACQ	7 0000	02/07/2011	301 72	334 50	SUB TRUST 3315001259 -32 78	LT15	
12 0000 SHUFFLE MASTER INC - 825549108 - MINOR = 60							
SOLD		06/05/2012	143 39				
ACQ	12 0000	04/18/2011	143 39	123 48	SUB TRUST 3315000278 19 91	LT15	
43 0000 SHUFFLE MASTER INC - 825549108 - MINOR = 60							
SOLD		06/06/2012	543 56				
ACQ	43 0000	04/18/2011	543 56	442 46	SUB TRUST 3315000278 101 10	LT15	
19 0000 SHUFFLE MASTER INC - 825549108 - MINOR = 60							
SOLD		06/07/2012	260 87				
ACQ	19 0000	04/18/2011	260 87	195 51	SUB TRUST 3315000278 65 36	LT15	
6 0000 SIGNATURE BANK NEW YORK NY - 82669G104 - MINOR = 60							
SOLD		06/05/2012	350 21				
ACQ	6 0000	12/12/2008	350 21	151 34	SUB TRUST 3315000697 198 87	LT15	Y
10 0000 SIGNATURE BANK NEW YORK NY - 82669G104 - MINOR = 60							
SOLD		06/18/2012	595 67				
ACQ	10 0000	12/12/2008	595 67	252 22	SUB TRUST 3315000697 343 45	LT15	Y
24 0000 SIGNATURE BANK NEW YORK NY - 82669G104 - MINOR = 60							
SOLD		08/03/2012	1547 72				
ACQ	16 0000	12/12/2008	1031 81	403 56	SUB TRUST 3315000697 628 25	LT15	Y
	7 0000	06/23/2009	451 42	181 43	269 99	LT15	Y
	1 0000	02/08/2010	64 49	34 12	30 37	LT15	Y
15 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		08/02/2012	168 88				
ACQ	2 0000	12/08/2010	22 52	16 20	SUB TRUST 3315000278 6 32	LT15	Y
	13 0000	01/07/2011	146 36	102 55	43 81	LT15	
9 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		09/17/2012	109 35				
ACQ	9 0000	01/07/2011	109 35	70 99	SUB TRUST 3315000278 38 36	LT15	
21 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		12/31/2012	262 70				
ACQ	15 0000	01/07/2011	187 64	118 32	SUB TRUST 3315000278 69 32	LT15	
	6 0000	01/21/2011	75 06	47 12	27 94	LT15	
60 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		03/04/2013	1022 97				
ACQ	29 0000	01/21/2011	494 44	227 75	SUB TRUST 3315000278 266 69	LT15	
	31 0000	04/11/2011	528 53	353 09	175 44	LT15	
22 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		04/09/2013	454 55				
ACQ	19 0000	04/11/2011	392 57	216 41	SUB TRUST 3315000278 176 16	LT15	
	3 0000	05/06/2011	61 98	31 74	30 24	LT15	
41 0000 SINCLAIR BROADCAST GROUP INC - 829226109 - MINOR = 60							
SOLD		04/12/2013	1089 12				
ACQ	26 0000	05/06/2011	690 66	275 08	SUB TRUST 3315000278 415 58	LT15	
	15 0000	05/09/2011	398 46	154 89	243 57	LT15	
6 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 60							
SOLD		06/05/2012	252 35				
ACQ	6 0000	12/21/2011	252 35	263 45	SUB TRUST 3315000697 -11 10	ST	
65 0000 SIRONA DENTAL SYSTEMS INC - 82966C103 - MINOR = 60							
SOLD		06/18/2012	2936 72				
ACQ	65 0000	12/21/2011	2936 72	2854 03	SUB TRUST 3315000697 82 69	ST	
81 0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 60							
SOLD		08/03/2012	2293 56				
ACQ	81 0000	11/18/2010	2293 56	1930 22	SUB TRUST 3315000697 363 34	LT15	Y
14 0000 SOLAR CAP LTD - 83413U100 - MINOR = 60							
SOLD		08/06/2012	319 64				
ACQ	7 0000	11/09/2010	159 82	161 70	SUB TRUST 3315000278 -1 88	LT15	Y
	7 0000	11/19/2010	159 82	164 44	-4 62	LT15	Y
8 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 60							
SOLD		06/05/2012	338 75				
ACQ	8 0000	08/04/2008	338 75	218 08	SUB TRUST 3315000697 120 67	LT15	Y
39 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 60							
SOLD		08/03/2012	1551 83				
ACQ	7 0000	08/04/2008	278 53	190 82	SUB TRUST 3315000697 87 71	LT15	Y
	32 0000	04/21/2009	1273 30	740 73	532 57	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
246 0000 SONUS NETWORKS INC - 835916107 - MINOR = 60							
SOLD		06/06/2012	565 80		SUB TRUST 3315000278		
ACQ	233 0000	08/05/2011	535 90	631 20	-95 30	ST	
	13 0000	08/08/2011	29 90	31 37	-1 47	ST	
42 0000 SONUS NETWORKS INC - 835916107 - MINOR = 60							
SOLD		06/14/2012	95 75		SUB TRUST 3315000278		
ACQ	42 0000	08/08/2011	95 75	101 35	-5 60	ST	
48 0000 SONUS NETWORKS INC - 835916107 - MINOR = 60							
SOLD		06/18/2012	109 91		SUB TRUST 3315000278		
ACQ	48 0000	08/08/2011	109 91	115 82	-5 91	ST	
29 0000 SONUS NETWORKS INC - 835916107 - MINOR = 60							
SOLD		06/19/2012	65 24		SUB TRUST 3315000278		
ACQ	29 0000	08/08/2011	65 24	69 98	-4 74	ST	
20 0000 SONUS NETWORKS INC - 835916107 - MINOR = 60							
SOLD		06/20/2012	43 59		SUB TRUST 3315000278		
ACQ	6.0000	08/08/2011	13 08	14.48	-1 40	ST	
	14 0000	11/17/2011	30 51	37 94	-7 43	ST	
63 0000 SONUS NETWORKS INC - 835916107 - MINOR = 60							
SOLD		07/02/2012	133 55		SUB TRUST 3315000278		
ACQ	63 0000	11/17/2011	133 55	170 73	-37 18	ST	
58 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 60							
SOLD		05/24/2012	1672 75		SUB TRUST 3315000697		
ACQ	20 0000	02/21/2008	576 81	618 50	-41 69	LT15 Y	
	15 0000	04/28/2009	432 61	554 70	-122 09	LT15 Y	
	23 0000	06/04/2009	663 33	994 92	-331 59	LT15 Y	
15 0000 SPIRIT AEROSYSTEMS HOLDINGS INC - 848574109 - MINOR = 60							
SOLD		08/08/2012	383 98		SUB TRUST 3315000278		
ACQ	7 0000	10/24/2011	179 19	114 45	64 74	ST	
	8 0000	10/26/2011	204 79	130 23	74 56	ST	
12 0000 SPIRIT AEROSYSTEMS HOLDINGS INC - 848574109 - MINOR = 60							
SOLD		08/13/2012	300 98		SUB TRUST 3315000278		
ACQ	12 0000	10/26/2011	300 98	195 34	105 64	ST	
50 0000 SPIRIT AEROSYSTEMS HOLDINGS INC - 848574109 - MINOR = 60							
SOLD		10/31/2012	760 00		SUB TRUST 3315000278		
ACQ	3 0000	10/26/2011	45 60	48 83	-3 23	LT15	
	11 0000	11/03/2011	167 20	201 77	-34 57	ST	
	22 0000	11/15/2011	334 40	441 10	-106 70	ST	
	14 0000	06/15/2012	212 80	324 38	-111 58	ST	
4.0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 60							
SOLD		06/05/2012	250 43		SUB TRUST 3315000697		
ACQ	4 0000	04/19/2011	250 43	304 16	-53 73	LT15	
27 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 60							
SOLD		08/03/2012	1820 70		SUB TRUST 3315000697		
ACQ	27 0000	04/19/2011	1820 70	2053 08	-232 38	LT15	
4 0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		06/05/2012	341 75		SUB TRUST 3315000697		
ACQ	4 0000	08/24/2007	341 75	196 00	145 75	LT15 Y	
6 0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		07/18/2012	559.35		SUB TRUST 3315001124		
ACQ	6 0000	03/31/2010	559 35	326 94	232 41	LT15 Y	
13 0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		07/19/2012	1217 38		SUB TRUST 3315001124		
ACQ	13 0000	03/31/2010	1217 38	708 36	509 02	LT15 Y	
20 0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		08/03/2012	1838 75		SUB TRUST 3315000697		
ACQ	20 0000	08/24/2007	1838 75	979 99	858 76	LT15 Y	
4 0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		11/07/2012	375 30		SUB TRUST 3315001124		
ACQ	4 0000	03/31/2010	375 30	217 96	157 34	LT15 Y	
3 0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		11/08/2012	277 96		SUB TRUST 3315001124		
ACQ	3 0000	03/31/2010	277 96	163 47	114 49	LT15 Y	
8 0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		11/09/2012	735 54		SUB TRUST 3315001124		
ACQ	8 0000	03/31/2010	735 54	435 91	299 63	LT15 Y	
10 0000 STERICYCLE INC - 858912108 - MINOR = 60							
SOLD		12/20/2012	927 77		SUB TRUST 3315001124		
ACQ	10 0000	03/31/2010	927.77	544 89	382 88	LT15 Y	
83 0000 SUPERIOR ENERGY SERVICES - 868157108 - MINOR = 60							
SOLD		05/01/2012	2281 61		SUB TRUST 3315000697		
ACQ	83 0000	08/25/2011	2281 61	2365 16	-83 55	ST	
36 0000 SVENSKA HANDELSBANKEN AB ADR - 86959C103 - MINOR = 62							
SOLD		11/20/2012	606 59		SUB TRUST 3315000287		
ACQ	36 0000	11/01/2011	606 59	490 72	115 87	LT15	
22 0000 SYMRISE AG - UNSPONSORED ADR - 87155N109 - MINOR = 62							
SOLD		11/20/2012	739 18		SUB TRUST 3315000287		
ACQ	22 0000	11/01/2011	739 18	544 61	194 57	LT15	
11 0000 SYNGENTA AG ADR - 87160A100 - MINOR = 62							
SOLD		11/20/2012	834 95		SUB TRUST 3315000287		
ACQ	11 0000	06/29/2006	834 95	264 88	570 07	LT15 Y	
3 0000 TJX COS INC - 872540109 - MINOR = 60							
SOLD		05/14/2012	119.50		SUB TRUST 3315000866		
ACQ	3 0000	02/16/2012	119 50	102 75	16 75	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
118 0000 TJX COS INC - 872540109 - MINOR = 60							
SOLD		05/14/2012	4829 09		SUB TRUST 3315000866		
ACQ	106 0000	03/25/2010	4338 00	2308 07	2029 93	LT15	Y
	12 0000	02/16/2012	491 09	411.01	80 08	ST	
93 0000 TJX COS INC - 872540109 - MINOR = 60							
SOLD		08/09/2012	4187 77		SUB TRUST 3315000866		
ACQ	57 0000	03/12/2010	2566 70	1202 85	1363 85	LT15	Y
	36 0000	03/25/2010	1621 07	783 87	837 20	LT15	Y
142 0000 TJX COS INC - 872540109 - MINOR = 60							
SOLD		09/21/2012	6355 87		SUB TRUST 3315000866		
ACQ	121 0000	03/12/2010	5415 92	2553 41	2862 51	LT15	Y
	21 0000	07/15/2010	939 95	441 74	498 21	LT15	Y
141 0000 TJX COS INC - 872540109 - MINOR = 60							
SOLD		10/12/2012	6054 92		SUB TRUST 3315000866		
ACQ	141 0000	07/15/2010	6054 92	2965 93	3088 99	LT15	Y
56.0000 TTM TECHNOLOGIES INC - 87305R109 - MINOR = 60							
SOLD		01/23/2013	445 72		SUB TRUST 3315000278		
ACQ	56 0000	08/24/2012	445 72	596 66	-150 94	ST	
70 0000 TTM TECHNOLOGIES INC - 87305R109 - MINOR = 60							
SOLD		01/24/2013	574 45		SUB TRUST 3315000278		
ACQ	9 0000	08/24/2012	73 86	95 89	-22 03	ST	
	16 0000	08/30/2012	131 30	168 96	-37 66	ST	
	14 0000	08/31/2012	114 89	149 80	-34 91	ST	
	31 0000	09/07/2012	254.40	338 80	-84 40	ST	
8947 TELEFONICA SA ADR - 879382208 - MINOR = 62							
SOLD		06/15/2012	11 23		SUB TRUST 3315000287		
ACQ	8947	12/20/2011	11 23	14 95	-3 72	ST	
19 0000 TENET HEALTHCARE CORP COM - 88033G407 - MINOR = 60							
SOLD		02/08/2013	756 77		SUB TRUST 3315000278		
ACQ	7 0000	11/02/2012	278 81	176 54	102 27	ST	
	6 0000	11/05/2012	238 98	152 27	86 71	ST	
	6 0000	11/07/2012	238 98	163 26	75 72	ST	
7 0000 TENET HEALTHCARE CORP COM - 88033G407 - MINOR = 60							
SOLD		03/13/2013	309 25		SUB TRUST 3315000278		
ACQ	7 0000	11/07/2012	309 25	190 47	118 78	ST	
9 0000 TENET HEALTHCARE CORP COM - 88033G407 - MINOR = 60							
SOLD		04/19/2013	359 67		SUB TRUST 3315000278		
ACQ	9 0000	11/07/2012	359 67	244 88	114 79	ST	
9 0000 TENET HEALTHCARE CORP COM - 88033G407 - MINOR = 60							
SOLD		04/22/2013	358 27		SUB TRUST 3315000278		
ACQ	1 0000	11/07/2012	39 81	27 21	12 60	ST	
	8 0000	11/16/2012	318 46	208 48	109 98	ST	
18 0000 TENET HEALTHCARE CORP COM - 88033G407 - MINOR = 60							
SOLD		04/25/2013	715 30		SUB TRUST 3315000278		
ACQ	6 0000	11/16/2012	238 43	156 36	82 07	ST	
	12 0000	12/14/2012	476 87	367 80	109 07	ST	
63 0000 TERADATA CORP - 88076W103 - MINOR = 60							
SOLD		07/16/2012	4076 73		SUB TRUST 3315000697		
ACQ	19 0000	10/23/2009	1229 49	547 59	681 90	LT15	Y
	19 0000	02/18/2010	1229 49	570 35	659 14	LT15	Y
	25 0000	12/22/2010	1617.75	1044 24	573 51	LT15	Y
23 0000 TERADYNE INC - 880770102 - MINOR = 60							
SOLD		12/13/2012	381 34		SUB TRUST 3315000278		
ACQ	23 0000	08/16/2011	381 34	273 89	107 45	LT15	
25 0000 TEREK CORP - 880779103 - MINOR = 60							
SOLD		06/05/2012	400 49		SUB TRUST 3315000697		
ACQ	25 0000	08/16/2010	400 49	484 46	-83 97	LT15	Y
60 0000 TEREK CORP - 880779103 - MINOR = 60							
SOLD		08/03/2012	1168 18		SUB TRUST 3315000697		
ACQ	51 0000	08/16/2010	992.95	988 29	4 66	LT15	Y
	9 0000	09/02/2010	175 23	178 83	-3 60	LT15	Y
23 0000 TEREK CORP - 880779103 - MINOR = 60							
SOLD		10/10/2012	514 03		SUB TRUST 3315000697		
ACQ	23 0000	09/02/2010	514 03	457 00	57 03	LT15	Y
6 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 60							
SOLD		06/12/2012	229 37		SUB TRUST 3315000278		
ACQ	6 0000	08/02/2010	229 37	102 12	127 25	LT15	Y
7 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 60							
SOLD		06/21/2012	287 42		SUB TRUST 3315000278		
ACQ	6 0000	08/02/2010	246 36	102 12	144 24	LT15	Y
	1 0000	01/19/2011	41 06	23 54	17 52	LT15	
15 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 60							
SOLD		07/20/2012	619 34		SUB TRUST 3315000278		
ACQ	15 0000	01/19/2011	619.34	353 10	266 24	LT15	
7 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 60							
SOLD		07/26/2012	282.09		SUB TRUST 3315000278		
ACQ	7 0000	01/19/2011	282 09	164 78	117 31	LT15	
8 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 60							
SOLD		09/04/2012	372 31		SUB TRUST 3315000278		
ACQ	8 0000	01/19/2011	372 31	188 31	184 00	LT15	
5 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 60							
SOLD		09/25/2012	246.13		SUB TRUST 3315000278		
ACQ	2 0000	01/19/2011	98 45	47 08	51 37	LT15	
	3 0000	08/12/2011	147 68	72 36	75 32	LT15	

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INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
12 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 60							
SOLD		09/26/2012	579 11				
ACQ	12 0000	08/12/2011	579 11	289 43	SUB TRUST 3315000278 289 68	LT15	
27 0000 TITAN INTERNATIONAL INC - 88830M102 - MINOR = 60							
SOLD		02/11/2013	711 16				
ACQ	4 0000	01/11/2011	105 36	76 00	SUB TRUST 3315000278 29 36	LT15	
	23 0000	01/21/2011	605 80	427 33	178 47	LT15	
39 0000 TITAN INTERNATIONAL INC - 88830M102 - MINOR = 60							
SOLD		03/01/2013	832 13				
ACQ	2 0000	01/21/2011	42 67	37 16	SUB TRUST 3315000278 5 51	LT15	
	31 0000	05/19/2011	661 44	862 61	-201 17	LT15	
	6 0000	07/06/2011	128 02	153 70	-25 68	LT15	
18 0000 TITAN INTERNATIONAL INC - 88830M102 - MINOR = 60							
SOLD		03/04/2013	371 87				
ACQ	7 0000	07/06/2011	144 62	179 32	SUB TRUST 3315000278 -34 70	LT15	
	11 0000	08/13/2012	227 25	239 14	-11 89	ST	
5 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 60							
SOLD		06/05/2012	289 59				
ACQ	5 0000	07/12/2010	289 59	236 84	SUB TRUST 3315000697 52 75	LT15 Y	
20 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 60							
SOLD		08/03/2012	1088 18				
ACQ	20 0000	07/12/2010	1088 18	947 35	SUB TRUST 3315000697 140 83	LT15 Y	
5 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 60							
SOLD		08/10/2012	241 29				
ACQ	5 0000	03/28/2012	241 29	297 40	SUB TRUST 3315000278 -56 11	ST	
12 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 60							
SOLD		09/28/2012	628 43				
ACQ	7 0000	03/28/2012	366 58	416 36	SUB TRUST 3315000278 -49 78	ST	
	5 0000	04/03/2012	261 85	301 39	-39 54	ST	
12 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 60							
SOLD		10/02/2012	645 22				
ACQ	7 0000	04/27/2012	376 38	407 05	SUB TRUST 3315000278 -30 67	ST	
	5 0000	05/23/2012	268 84	276 59	-7 75	ST	
19 0000 TREEHOUSE FOODS INC - 89469A104 - MINOR = 60							
SOLD		01/28/2013	1020 13				
ACQ	13 0000	07/12/2010	697 98	615 77	SUB TRUST 3315000697 82 21	LT15 Y	
	6 0000	12/07/2010	322 15	309 42	12 73	LT15 Y	
12 0000 TRINITY INDUSTRIES INC - 896522109 - MINOR = 60							
SOLD		07/27/2012	333 36				
ACQ	6 0000	02/23/2011	166 68	176 25	SUB TRUST 3315000278 -9 57	LT15	
	6 0000	05/02/2011	166 68	213 31	-46 63	LT15	
8 0000 TRINITY INDUSTRIES INC - 896522109 - MINOR = 60							
SOLD		12/17/2012	278 78				
ACQ	8 0000	05/02/2011	278 78	284 42	SUB TRUST 3315000278 -5 64	LT15	
10 0000 TRINITY INDUSTRIES INC - 896522109 - MINOR = 60							
SOLD		02/08/2013	407 18				
ACQ	10 0000	05/02/2011	407 18	355 53	SUB TRUST 3315000278 51 65	LT15	
8 0000 TRINITY INDUSTRIES INC - 896522109 - MINOR = 60							
SOLD		02/26/2013	336 47				
ACQ	2 0000	05/02/2011	84 12	71 10	SUB TRUST 3315000278 13 02	LT15	
	6 0000	05/11/2011	252 35	200 77	51 58	LT15	
81 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 60							
SOLD		11/12/2012	375 83				
ACQ	81 0000	09/19/2011	375 83	464 12	SUB TRUST 3315000278 -88 29	LT15	
81 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 60							
SOLD		03/25/2013	380 74				
ACQ	18 0000	09/19/2011	84 61	103 14	SUB TRUST 3315000278 -18 53	LT15	
	50 0000	10/06/2011	235 02	283 43	-48 41	LT15	
	13 0000	10/21/2011	61 11	89 70	-28 59	LT15	
81 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 60							
SOLD		04/26/2013	432 52				
ACQ	24 0000	10/21/2011	128 15	165 60	SUB TRUST 3315000278 -37 45	LT15	
	54 0000	02/10/2012	288 35	341 74	-53 39	LT15	
	3 0000	04/19/2012	16 02	16 88	-0 86	LT15	
5 0000 TRIUMPH GROUP INC - 896818101 - MINOR = 60							
SOLD		03/22/2013	391 98				
ACQ	5 0000	07/08/2011	391 98	209 64	SUB TRUST 3315000278 182 34	LT15	
37 0000 TUPPERWARE BRANDS CORP - 899896104 - MINOR = 60							
SOLD		08/03/2012	1923 76				
ACQ	25 0000	02/26/2008	1299 84	941 25	SUB TRUST 3315000697 358 59	LT15 Y	
	5 0000	04/14/2008	259 97	200 60	59 37	LT15 Y	
	7 0000	04/30/2008	363 95	279 58	84 37	LT15 Y	
12 0000 USG CORP - 903293405 - MINOR = 60							
SOLD		12/03/2012	318 59				
ACQ	12 0000	08/28/2012	318 59	241 92	SUB TRUST 3315000278 76 67	ST	
19 0000 UNITED OVERSEAS BANK LTD ADR - 911271302 - MINOR = 62							
SOLD		11/20/2012	555 36				
ACQ	19 0000	12/20/2011	555 36	447 40	SUB TRUST 3315000287 107 96	ST	
297.0000 VALERO ENERGY CORP - 91913Y100 - MINOR = 60							
SOLD		02/20/2013	13495 64				
ACQ	225 0000	02/03/2011	10223 97	5865 75	SUB TRUST 3315000866 4358 22	LT15	
	72 0000	03/30/2011	3271 67	2206 45	1065 22	LT15	
27 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 60							
SOLD		08/03/2012	1512 22				
ACQ	25 0000	02/10/2011	1400 20	1437 08	SUB TRUST 3315000697 -36 88	LT15	
	2 0000	03/17/2011	112 02	114 32	-2 30	LT15	

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9 0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 60							
SOLD		10/01/2012	518 38				
ACQ	9 0000	03/17/2011	518 38	514 44	SUB TRUST 3315000697 3 94	LT15	
47 0000 WMS INDUSTRIES INC - 929297109 - MINOR = 60							
SOLD		02/01/2013	1160 40				
ACQ	23 0000	06/05/2012	567 86	460 65	SUB TRUST 3315000278 107 21	ST	
	24 0000	06/18/2012	592 54	471 59	120 95	ST	
48 0000 WMS INDUSTRIES INC - 929297109 - MINOR = 60							
SOLD		02/04/2013	1183 51				
ACQ	16 0000	06/21/2012	394 50	318 88	SUB TRUST 3315000278 75 62	ST	
	17 0000	07/12/2012	419 16	340 17	78 99	ST	
	15.0000	07/27/2012	369 85	280 35	89 50	ST	
5 0000 WAL-MART STORES INC - 931142103 - MINOR = 60							
SOLD		08/24/2012	359 94				
ACQ	5 0000	06/14/2010	359 94	256 80	SUB TRUST 3315001259 103 14	LT15	Y
23.0000 WARNACO GROUP INC - 934390402 - MINOR = 60							
SOLD		06/06/2012	1006 76				
ACQ	9 0000	01/10/2011	393.95	466 74	SUB TRUST 3315000278 -72 79	LT15	
	14 0000	05/09/2011	612 81	796 88	-184 07	LT15	
10 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 60							
SOLD		08/24/2012	832 07				
ACQ	10 0000	06/14/2010	832 07	424 70	SUB TRUST 3315001259 407 37	LT15	Y
34 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 60							
SOLD		09/27/2012	2847 78				
ACQ	34 0000	06/14/2010	2847 78	1443 98	SUB TRUST 3315001259 1403 80	LT15	Y
41 0000 WEBSTER FINANCIAL CORP - 947890109 - MINOR = 60							
SOLD		05/17/2012	828 39				
ACQ	41 0000	12/22/2010	828 39	808 29	SUB TRUST 3315000278 20 10	LT15	Y
13 0000 WELLS FARGO & CO - 949746101 - MINOR = 60							
SOLD		08/24/2012	443 67				
ACQ	13.0000	04/29/2011	443.67	378 95	SUB TRUST 3315001259 64 72	LT15	
24 0000 WESTERN ALLIANCE BANCORP COM - 957638109 - MINOR = 60							
SOLD		08/09/2012	229 05				
ACQ	24 0000	11/09/2010	229 05	152 63	SUB TRUST 3315000278 76 42	LT15	Y
10 0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 60							
SOLD		07/23/2012	364.49				
ACQ	4 0000	03/09/2010	145 80	131 83	SUB TRUST 3315000278 13 97	LT15	Y
	6 0000	12/08/2010	218.69	178 70	39 99	LT15	Y
9 0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 60							
SOLD		12/17/2012	328 76				
ACQ	9 0000	12/08/2010	328 76	268 05	SUB TRUST 3315000278 60 71	LT15	Y
7 0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 60							
SOLD		01/28/2013	262 07				
ACQ	7 0000	12/08/2010	262 07	208 49	SUB TRUST 3315000278 53 58	LT15	Y
10 0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 60							
SOLD		03/12/2013	365 78				
ACQ	10 0000	12/08/2010	365.78	297 84	SUB TRUST 3315000278 67 94	LT15	Y
30 0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 60							
SOLD		03/13/2013	1098 27				
ACQ	9 0000	12/08/2010	329 48	268 05	SUB TRUST 3315000278 61 43	LT15	Y
	4 0000	01/06/2012	146 44	122 04	24 40	LT15	
	5 0000	01/09/2012	183 04	152 90	30 14	LT15	
	12 0000	01/11/2012	439 31	368 95	70 36	LT15	
8 0000 WOODWARD INC - 980745103 - MINOR = 60							
SOLD		11/15/2012	269 99				
ACQ	8 0000	01/27/2011	269 99	278 50	SUB TRUST 3315000278 -8 51	LT15	
11 0000 WOODWARD INC - 980745103 - MINOR = 60							
SOLD		04/22/2013	372 33				
ACQ	10 0000	01/27/2011	338 48	348 13	SUB TRUST 3315000278 -9.65	LT15	
	1 0000	03/03/2011	33 85	32 79	1 06	LT15	
192 0000 XEROX CORP - 984121103 - MINOR = 60							
SOLD		08/03/2012	1330 81				
ACQ	190 0000	01/05/2011	1316 95	2179 26	SUB TRUST 3315000697 -862 31	LT15	
	2.0000	10/31/2011	13 86	16 56	-2 70	ST	
13 0000 YARA INTERNATIONAL ASA ADR - 984851204 - MINOR = 62							
SOLD		11/20/2012	608 12				
ACQ	13.0000	06/15/2009	608 12	416 83	SUB TRUST 3315000287 191 29	LT15	Y
26 0000 ALTERRA CAPITAL HLDGS LIMIT COM - G0229R108 - MINOR = 62							
SOLD		12/20/2012	719 66				
ACQ	26 0000	07/18/2012	719 66	623 48	SUB TRUST 3315000278 96 18	ST	
4 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/25/2012	267 16				
ACQ	4 0000	03/31/2010	267 16	168 12	SUB TRUST 3315001124 99 04	LT15	Y
19 0000 ACCENTURE PLC A - G1151C101 - MINOR = 62							
SOLD		10/26/2012	1276 65				
ACQ	19 0000	03/31/2010	1276 65	798 57	SUB TRUST 3315001124 478 08	LT15	Y
30 0000 HERBALIFE LTD HERBALIFE LTD - G4412G101 - MINOR = 62							
SOLD		05/24/2012	1363 40				
ACQ	30 0000	12/15/2010	1363 40	1029 35	SUB TRUST 3315000697 334 05	LT15	Y
6 0000 HERBALIFE LTD HERBALIFE LTD - G4412G101 - MINOR = 62							
SOLD		06/05/2012	267 77				
ACQ	6 0000	12/15/2010	267 77	205 87	SUB TRUST 3315000697 61 90	LT15	Y
41 0000 HERBALIFE LTD HERBALIFE LTD - G4412G101 - MINOR = 62							
SOLD		08/03/2012	2207.79				
ACQ	8 0000	12/15/2010	430.79	274 50	SUB TRUST 3315000697 156 29	LT15	Y
	22 0000	01/05/2011	1184 67	755 42	429 25	LT15	
	11 0000	05/11/2011	592 33	593 72	-1 39	LT15	

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TAX PREPARER 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
22 0000 HERBALIFE LTD HERBALIFE LTD - G4412G101 - MINOR = 62							
SOLD		04/04/2013	869 50				
ACQ	11 0000	05/11/2011	434 75	593 72	SUB TRUST 3315000697		
	11 0000	06/21/2012	434 75	518 98	-158.97	LT15	
					-84 22	ST	
24 0000 HERBALIFE LTD HERBALIFE LTD - G4412G101 - MINOR = 62							
SOLD		04/29/2013	920 86				
ACQ	17 0000	06/21/2012	652 28	802 05	SUB TRUST 3315000697		
	7 0000	09/20/2012	268 58	330 68	-149 77	ST	
					-62 10	ST	
17 0000 INVESCO LTD - G491BT108 - MINOR = 62							
SOLD		06/05/2012	360 22				
ACQ	17 0000	03/01/2011	360 22	444 71	SUB TRUST 3315000697		
					-84 49	LT15	
93 0000 INVESCO LTD - G491BT108 - MINOR = 62							
SOLD		08/03/2012	2097 57				
ACQ	93 0000	03/01/2011	2097 57	2432 85	SUB TRUST 3315000697		
					-335 28	LT15	
29 0000 ORIENT-EXPRESS HOTELS LTD - G67743107 - MINOR = 62							
SOLD		07/11/2012	239 82				
ACQ	10 0000	06/16/2010	82 70	93 36	SUB TRUST 3315000278		
	19 0000	11/03/2010	157 12	212 39	-10 66	LT15	Y
					-55 27	LT15	Y
17 0000 ORIENT-EXPRESS HOTELS LTD - G67743107 - MINOR = 62							
SOLD		08/02/2012	140 58				
ACQ	17 0000	11/03/2010	140 58	190 03	SUB TRUST 3315000278		
					-49 45	LT15	Y
31 0000 ORIENT-EXPRESS HOTELS LTD - G67743107 - MINOR = 62							
SOLD		12/06/2012	377 57				
ACQ	31 0000	11/03/2010	377 57	346 53	SUB TRUST 3315000278		
					31 04	LT15	Y
22 0000 RENAISSANCE HOLDINGS LTD - G7496G103 - MINOR = 62							
SOLD		08/03/2012	1588 35				
ACQ	22 0000	06/16/2011	1588 35	1538 42	SUB TRUST 3315000697		
					49 93	LT15	
45 0000 VELTI PLC - G93285107 - MINOR = 62							
SOLD		06/15/2012	290 68				
ACQ	45 0000	06/16/2011	290 68	703 79	SUB TRUST 3315000278		
					-413 11	ST	
23 0000 VELTI PLC - G93285107 - MINOR = 62							
SOLD		07/02/2012	148 35				
ACQ	23 0000	06/16/2011	148 35	359 72	SUB TRUST 3315000278		
					-211 37	LT15	
29 0000 VELTI PLC - G93285107 - MINOR = 62							
SOLD		07/03/2012	193 71				
ACQ	2 0000	06/16/2011	13 36	31 28	SUB TRUST 3315000278		
	17 0000	07/19/2011	113.55	332 64	-17 92	LT15	
	10 0000	08/16/2011	66 80	123 51	-219 09	ST	
					-56 71	ST	
36 0000 VELTI PLC - G93285107 - MINOR = 62							
SOLD		07/06/2012	236 52				
ACQ	18 0000	08/16/2011	118 26	222 32	SUB TRUST 3315000278		
	12 0000	01/19/2012	78 84	102 00	-104 06	ST	
	6 0000	02/14/2012	39 42	62 75	-23 16	ST	
					-23 33	ST	
17 0000 VELTI PLC - G93285107 - MINOR = 62							
SOLD		07/30/2012	90.60				
ACQ	3 0000	02/14/2012	15 99	31 38	SUB TRUST 3315000278		
	14 0000	02/22/2012	74 61	133 24	-15 39	ST	
					-58 63	ST	
21 0000 VELTI PLC - G93285107 - MINOR = 62							
SOLD		08/01/2012	117 81				
ACQ	8 0000	02/22/2012	44 88	76 14	SUB TRUST 3315000278		
	13 0000	02/23/2012	72 93	128 95	-31 26	ST	
					-56 02	ST	
31 0000 CHECK POINT SOFTWARE TECHNOLOGIES - M22465104 - MINOR = 62							
SOLD		08/03/2012	1535 08				
ACQ	31 0000	04/21/2009	1535 08	770 98	SUB TRUST 3315000697		
					764 10	LT15	Y
7 0000 EZCHIP SEMICONDUCTOR LTD - M4146Y108 - MINOR = 62							
SOLD		09/12/2012	238 77				
ACQ	7 0000	08/08/2012	238 77	206 53	SUB TRUST 3315000278		
					32 24	ST	
5 0000 EZCHIP SEMICONDUCTOR LTD - M4146Y108 - MINOR = 62							
SOLD		09/13/2012	169 14				
ACQ	5 0000	08/08/2012	169 14	147 52	SUB TRUST 3315000278		
					21 62	ST	
16 0000 EZCHIP SEMICONDUCTOR LTD - M4146Y108 - MINOR = 62							
SOLD		09/14/2012	547 81				
ACQ	10.0000	08/08/2012	342 38	295 05	SUB TRUST 3315000278		
	6 0000	08/09/2012	205 43	171 26	47 33	ST	
					34 16	ST	
2 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		06/05/2012	249 61				
ACQ	2 0000	08/24/2007	249 61	107 68	SUB TRUST 3315000697		
					141 93	LT15	Y
13 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		08/03/2012	1475 99				
ACQ	13 0000	08/24/2007	1475 99	699 94	SUB TRUST 3315000697		
					776 05	LT15	Y
13 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		10/04/2012	1317 13				
ACQ	3 0000	08/24/2007	303 95	161 53	SUB TRUST 3315000697		
	3 0000	03/20/2008	303 95	167 80	142 42	LT15	Y
	6 0000	04/21/2009	607 91	223 89	136 15	LT15	Y
	1 0000	09/20/2012	101 32	128 38	384 02	LT15	Y
					-27 06	ST-W	
3 0000 CORE LABORATORIES NV - N22717107 - MINOR = 62							
SOLD		04/17/2013	375 80				
ACQ	3 0000	08/08/2011	375 80	300 43	SUB TRUST 3315001124		
					75 37	LT15	
9 0000 LYONDELLBASELL INDUST NV CLASS A - N53745100 - MINOR = 62							
SOLD		06/05/2012	329 67				
ACQ	9 0000	11/01/2010	329 67	189 29	SUB TRUST 3315000697		
					140 38	LT15	Y

FOUND UPDATE 03/06/13

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TRUST YEAR ENDING 04/30/2013

TAX PREPARER 3300
TRUST ADMINISTRATOR 3306
INVESTMENT OFFICER 3303

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
41 0000 LYONDELLBASELL INDUST NV CLASS A - N53745100 - MINOR = 62							
SOLD		08/03/2012	1865.55				
ACQ	41.0000	11/01/2010	1865.55	862 29			
FOUND UPDATE 03/06/13							
13.0000 LYONDELLBASELL INDUST NV CLASS A - N53745100 - MINOR = 62							
SOLD		10/24/2012	701 78				
ACQ	8 0000	02/22/2012	431.86	339.94			
	5 0000	11/01/2010	269.92	104.64			
FOUND UPDATE 03/06/13							
12 0000 BANCO LATINAMER EXPORT SA CL E - P16994132 - MINOR = 62							
SOLD		04/17/2013	273.11				
ACQ	12.0000	09/21/2012	273 11	276.67			
14.0000 BANCO LATINAMER EXPORT SA CL E - P16994132 - MINOR = 62							
SOLD		04/29/2013	321 42				
ACQ	14 0000	09/21/2012	321 42	322 78			
22 0000 BANCO LATINAMER EXPORT SA CL E - P16994132 - MINOR = 62							
SOLD		04/30/2013	502 02				
ACQ	6 0000	09/21/2012	136 91	138 33			
	16 0000	10/15/2012	365.11	358 60			
TOTALS			1243144 71	1059453.64			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-148 40	0 00	155001.66	0.00	0 00	0 00*
COVERED FROM ABOVE	4971 58	0.00	24464 77	-243.54	-355.00	
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	108.24			21.72
	4823.18	0 00	179574 67	-243 54	-355 00	21 72
STATE						
NONCOVERED FROM ABOVE	-148 40	0 00	155001.66	0 00	0 00	0 00*
COVERED FROM ABOVE	4971 58	0 00	24464 77	-243.54	-355 00	
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	108.24			21.72
	4823.18	0 00	179574 67	-243 54	-355 00	21 72

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TENNESSEE	N/A	N/A

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
NBT CASH MANAGEMENT	3,930.	3,930.	3,930.
TOTAL	<u>3,930.</u>	<u>3,930.</u>	<u>3,930.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
TRUXTON TRUST-TRUSTEE	107,309.	107,309.	107,309.
TOTAL	<u>107,309.</u>	<u>107,309.</u>	<u>107,309.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	975.			975.
TOTALS	<u>975.</u>			<u>975.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	45,634.	22,817.	22,817.	22,817.
TOTALS	<u>45,634.</u>	<u>22,817.</u>	<u>22,817.</u>	<u>22,817.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FEDERAL TAXES	10,296.		
FOREIGN TAXES	719.	719.	719.
TOTALS	<u>11,015.</u>	<u>719.</u>	<u>719.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER ALLOCABLE EXPENSES	77.	77.	77.
TOTALS	77.	77.	77.

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
DIFFERENCE ON ASSET SALES/TRADE DATE	5,898.
NONTAXABLE DIVIDENDS	146.
TOTAL	<u>6,044.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOND AMORTIZATION
TAX LOT ADJUSTMENTS

3,130.

2,658.

TOTAL

5,788.

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

TRUXTON TRUST
4525 HARDING ROAD, STE 300
NASHVILLE, TN 37205

ATTN: MS. JAMIE NICHOLSON

ATTACHMENT 10990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICANT SHOULD PRODUCE EVIDENCE OF TAX EXEMPT STATUS UNDER 501(C)(3)
WRITTEN REQUEST SHOULD STATE AMOUNT OF GIFT DESIRED, INTENDED USES OF
FUNDS AND TIME PERIOD OVER WHICH FUNDS WILL BE NEEDED.

ATTACHMENT 11

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

COMMITTEE ATTEMPTS TO MAKE AWARDS TO INSTITUTIONS AND IN FIELDS
COMPATIBLE WITH THOSE GIFTS MADE BY MR. FOSTER DURING HIS LIFETIME.