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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning MAY 1, 2012, and ending APR 30, 2013

Name of foundation ROBERT R. BANKS FOUNDATION, INC.		A Employer identification number 94-3221616
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 33361	Room/suite	B Telephone number 775-827-3600 JE
City or town, state, and ZIP code RENO, NV 89533		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) \$ 3,531,721.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		27.	27.		STATEMENT 1
4 Dividends and interest from securities		58,841.	58,841.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		282,120.			
b Gross sales price for all assets on line 6a		2,491,996.			
7 Capital gain net income (from Part IV, line 2)			282,120.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<71.>	<71.>		STATEMENT 3
12 Total. Add lines 1 through 11		340,917.	340,917.		
13 Compensation of officers, directors, trustees, etc.		26,000.	13,000.		13,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		250.	125.		125.
b Accounting fees STMT 5		6,733.	3,367.		3,366.
c Other professional fees STMT 6		55,880.	27,940.		27,940.
17 Interest		7.	3.		4.
18 Taxes STMT 7		948.	0.		25.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,280.	1,140.		1,140.
22 Printing and publications					
23 Other expenses STMT 8		307.	147.		135.
24 Total operating and administrative expenses. Add lines 13 through 23		92,405.	45,722.		45,735.
25 Contributions, gifts, grants paid		157,700.			157,700.
26 Total expenses and disbursements. Add lines 24 and 25		250,105.	45,722.		203,435.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		90,812.			
b Net investment income (if negative, enter -0-)			295,195.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	157,417.	91,959.	91,959.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,380.	1,032.	1,032.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	2,512,819.	2,675,867.	3,407,746.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	37,725.	30,984.	30,984.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	2,709,341.	2,799,842.	3,531,721.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 11)	311.	0.	
	23	Total liabilities (add lines 17 through 22)	311.	0.	
		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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,709,030.	2,799,842.	
	30	Total net assets or fund balances	2,709,030.	2,799,842.	
	31	Total liabilities and net assets/fund balances	2,709,341.	2,799,842.	

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	2,709,030.
2	Enter amount from Part I, line 27a	2	90,812.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,799,842.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,799,842.

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			
b SEE ATTACHED STATEMENT			
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 2,491,996.		2,209,876.	282,120.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			282,120.

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	282,120.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	187,510.	3,185,663.	.058861
2010	158,276.	3,112,872.	.050846
2009	117,754.	2,857,935.	.041202
2008	135,718.	2,889,843.	.046964
2007	186,529.	3,821,109.	.048815

2 Total of line 1, column (d)	2	.246688
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	.049338
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,261,974.
5 Multiply line 4 by line 3	5	160,939.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,952.
7 Add lines 5 and 6	7	163,891.
8 Enter qualifying distributions from Part XII, line 4	8	203,435.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,952.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,952.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,952.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,032.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,032.	
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	1,920.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 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 definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEFF ECKROTH Telephone no. ► 775-827-3600 Located at ► 340 CLIFF VIEW COURT, RENO, NV ZIP+4 ► 89523			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A
► ☐

5b

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

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JACK HARKER	CHAIRMAN			
1465 W. 4TH STREET				
RENO, NV 895035054	5.00	6,500.	0.	0.
LINDA HORSEY	SECRETARY			
14245 E. WINDRIVER LANE				
RENO, NV 89511	5.00	6,500.	0.	0.
STEVE PETERSEN	DIRECTOR			
PO BOX 3155				
RENO, NV 89505	5.00	6,500.	0.	0.
JEFF ECKROTH	TREASURER			
340 CLIFF VIEW COURT				
RENO, NV 89523	5.00	6,500.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,187,442.
b Average of monthly cash balances	1b	116,121.
c Fair market value of all other assets	1c	8,086.
d Total (add lines 1a, b, and c)	1d	3,311,649.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,311,649.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,675.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,261,974.
6 Minimum investment return. Enter 5% of line 5	6	163,099.

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	163,099.
2a Tax on investment income for 2012 from Part VI, line 5	2a	2,952.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,952.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	160,147.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	160,147.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	160,147.

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	203,435.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	203,435.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,952.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	200,483.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				160,147.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				6,282.
f Total of lines 3a through e	6,282.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 203,435.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				160,147.
e Remaining amount distributed out of corpus	43,288.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	49,570.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	49,570.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				6,282.
e Excess from 2012				43,288.

N/A

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

- [illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

- c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG BROTHER BIG SISTER OF NV 745 W. MOANA LANE STE 200 RENO, NV 89509	NONE	501(C)(3)	YOUTH SERVICES	5,000.
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2680 E. NINTH STREET RENO, NV 89512	NONE	501(C)(3)	YOUTH SERVICES	22,200.
CAMP LOTSOFUN 3660 BAKER LANE STE 103 RENO, NV 89509	NONE	501(C)(3)	YOUTH SERVICES	2,500.
CHILDREN'S CABINET 1090 S. ROCK BLVD. RENO, NV 89502	NONE	501(C)(3)	YOUTH SERVICES	5,000.
EAGLE VALLEY CHILDREN'S HOME 2300 EAGLE VALLEY RANCH ROAD CARSON CITY, NV 89703	NONE	501(C)(3)	YOUTH SERVICES	5,000.
Total			SEE CONTINUATION SHEET(S)	157,700.
b Approved for future payment				
NONE				
Total				0.

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	RAYMOND JAMES #3460	P	VARIOUS	VARIOUS
b	RAYMOND JAMES #3460	P	VARIOUS	VARIOUS
c	RAYMOND JAMES #1484	P	VARIOUS	VARIOUS
d	RAYMOND JAMES #1484	P	VARIOUS	VARIOUS
e	RAYMOND JAMES #7367	P	VARIOUS	VARIOUS
f	RAYMOND JAMES #7367	P	VARIOUS	VARIOUS
g	RAYMOND JAMES #7353	P	VARIOUS	VARIOUS
h	RAYMOND JAMES #7353	P	VARIOUS	VARIOUS
i	RAYMOND JAMES #7348	P	VARIOUS	VARIOUS
j	RAYMOND JAMES #7348	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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	39,077.	20,890.	18,187.
b	767.	1,153.	<386.>
c	97,378.	68,792.	28,586.
d	3,258.	2,878.	380.
e	338,066.	318,544.	19,522.
f	157,198.	155,045.	2,153.
g	312,635.	255,930.	56,705.
h	757,941.	706,506.	51,435.
i	531,243.	442,426.	88,817.
j	254,120.	237,712.	16,408.
k	313.		313.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			18,187.
b			<386.>
c			28,586.
d			380.
e			19,522.
f			2,153.
g			56,705.
h			51,435.
i			88,817.
j			16,408.
k			313.
l			
m			
n			
o			

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	282,120.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOR KIDS FOUNDATION 834 WILLOW STREET RENO, NV 89502	NONE	501(C)(3)	YOUTH SERVICES	2,500.
FUN CAMP, INC. PO BOX 2670 RENO, NV 89505	NONE	501(C)(3)	YOUTH SERVICES	5,000.
CARE CHEST OF SIERRA NV 7910 N. VIRGINIA ST. RENO, NV 89506	NONE	501(C)(3)	FREE MEDICAL EQUIPMENT & SUPPLIES	2,500.
JASON EBERLE DDS MEMORIAL FUND FOR INDIGENT CHILDREN 3665 LAKESIDE DRIVE RENO, NV 89509	NONE	501(C)(3)	DENTAL CARE FOR INDIGENT CHILDREN	7,500.
JUNIOR ACHIEVEMENT 1005 TERMINAL WAY SUITE 106 RENO, NV 89502	NONE	501(C)(3)	YOUTH SERVICES	12,500.
DISCOVERY CHILDREN'S MUSEUM 360 PROMENADE PLACE LAS VEGAS, NV 89106	NONE	501(C)(3)	YOUTH SERVICES	2,500.
MASON VALLEY BOYS & GIRLS CLUB 124 N. MAIN STREET YERINGTON, NV 89447	NONE	501(C)(3)	YOUTH SERVICES	10,000.
MEFIYI FOUNDATION PO BOX 606 GARDNERVILLE, NV 89410	NONE	501(C)(3)	YOUTH SERVICES	7,000.
NATHAN ADELSEN HOSPICE FOUNDATION 4141 SWENSON LAS VEGAS, NV 89119	NONE	501(C)(3)	HOSPICE CARE	4,000.
NV AREA COUNCIL BOY SCOUTS 1745 S. WELLS AVE. RENO, NV 89502	NONE	501(C)(3)	YOUTH SERVICES	15,000.
Total from continuation sheets				118,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NV DIABETES ASSOC. 1005 TERMINAL WAY, SUITE 170 RENO, NV 89502	NONE	501(C)(3)	HEALTH SERVICES	2,500.
SCHOLASTIC GATEWAY FUND - FOR TECHNOLOGY 1885 S. ARLINGTON AVE STE 103 RENO, NV 89509	NONE	501(C)(3)	TECHNOLOGY EDUCATION FOR WASHOE COUNTY STUDENTS	7,500.
COMMUNITY FOUNDATION OF W. NV-SAFE HAVEN PO BOX 8016 RENO, NV 89507	NONE	501(C)(3)	PROTECTION FOR ABANDONED NEWBORNS	7,000.
TERRY WELLS NV DISCOVERY MUSEUM 490 S. CENTER STREET RENO, NV 89501	NONE	501(C)(3)	YOUTH SERVICES	7,500.
FOOD BANK OF N. NEVADA 550 ITALY DRIVE MCCARRAN, NV 89434	NONE	501(C)(3)	FOOD BANK	2,500.
WOMEN & CHILDREN'S CENTER OF THE SIERRA 3905 NEIL ROAD STE 2 RENO, NV 89502	NONE	501(C)(3)	YOUTH SERVICES	3,000.
CASA DE VIDA 1290 MILL STREET RENO, NV 89502	NONE	501(C)(3)	HOME/SUPPORT FOR PREGNANT YOUNG WOMEN	4,000.
GIRL SCOUTS OF SIERRA NV 605 WASHINGTON STREET RENO, NV 89503	NONE	501(C)(3)	YOUTH SERVICES	7,500.
JUVENILE DIABETES RESEARCH FOUNDATION 5335 KIETZKE LANE STE 230 RENO, NV 89511	NONE	501(C)(3)	HEALTH SERVICES FOR YOUTHS	3,500.
MAJOR TAYLOR-RENO BIKE PROJECT INC. 541 E. 4TH STREET RENO, NV 89512	NONE	501(C)(3)	BIKES FOR UNDERPRIVILEGED CHILDREN	4,500.
Total from continuation sheets				

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

SOURCE	AMOUNT
MUTUAL OF OMAHA BANK	27.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	27.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RAYMOND JAMES SECURITY ACCOUNT	59,154.	313.	58,841.
TOTAL TO FM 990-PF, PART I, LN 4	59,154.	313.	58,841.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LIBERTY CENTER/AIRPORT PLAZA	<71.>	<71.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<71.>	<71.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	250.	125.		125.
TO FM 990-PF, PG 1, LN 16A	250.	125.		125.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,733.	3,367.		3,366.
TO FORM 990-PF, PG 1, LN 16B	6,733.	3,367.		3,366.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	55,880.	27,940.		27,940.
TO FORM 990-PF, PG 1, LN 16C	55,880.	27,940.		27,940.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
FORM 990-PF 4/30/12 TAXES	923.	0.		0.
TO FORM 990-PF, PG 1, LN 18	948.	0.		25.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	270.	135.		135.
TAXES WITHHELD AT SOURCE	12.	12.		0.
NON-DEDUCTIBLE PENALTY	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	307.	147.		135.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	2,675,867.	3,407,746.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,675,867.	3,407,746.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIBERTY CENTER PARTNERSHIP	FMV	8,086.	8,086.
REIT RAYONIER INC.	FMV	0.	0.
REIT FEDERAL REALTY INVEST	FMV	0.	0.
REIT LASALLE HOTEL	FMV	0.	0.
REIT MID-AMERICA	FMV	0.	0.
REIT BIOMED REALTY TRUST	FMV	5,015.	5,015.
REIT CORPORATE OFFICE PPTYS	FMV	5,481.	5,481.
REIT HOME PROPERTIES	FMV	5,933.	5,933.
REIT MFA FINANCIAL	FMV	6,469.	6,469.
TOTAL TO FORM 990-PF, PART II, LINE 13		30,984.	30,984.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
IRS-2010 FORM 990PF	311.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	311.	0.

FORM 990-PF.

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEFF ECKROTH
340 CLIFF VIEW COURT
RENO, NV 89523

TELEPHONE NUMBER

775-827-3600

FORM AND CONTENT OF APPLICATIONS

CURRENT IRS FORM 990, AUDITED FINANCIAL STATEMENTS, IRS DETERMINATION
LETTER AND PROGRAM NARRATIVE.

ANY SUBMISSION DEADLINES

APRIL 1ST

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICATIONS MUST BE FROM 501(C)(3) CHARITABLE ORGANIZATIONS BENEFITING
CHILDREN.

RAYMOND JAMES

FINANCIAL SERVICES, INC.
Member FINRA/SIPC

Wednesday, May 22, 2013

Account: 45917348 ROBERT R BANKS (775)827-3600 7NZ4686

Transactions Posting Page Date Range: 05/01/2012 - 04/30/2013 Type: Realized

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	L/S Term	G/L GNMAE Factor
ADT THE ADT CORPORATION	0	N/A	Spin Off Sell	08/08/2007 10/12/2012	0.5	30.44 36.24 ✓	15.22 18.12 ✓	2.90 Long Term	
ADT THE ADT CORPORATION	0	N/A	Spin Off Sell	08/08/2007 12/03/2012 ✓	26.	30.44769 44.74 ✓	791.64 1,163.24 ✓	371.60 Long Term	
ADT THE ADT CORPORATION	0	N/A	Spin Off Sell	11/21/2008 12/03/2012 ✓	132.5	10.79434 44.74 ✓	1,430.25 5,928.05 ✓	4,497.80 Long Term	
ADT THE ADT CORPORATION	0	N/A	Spin Off Sell	07/03/2012 12/03/2012 ✓	10.5	34.90952 44.74 ✓	366.55 469.77 ✓	103.22 Short Term	
T AT&T INCORPORATED	0	N/A	Buy Sell	12/03/2012 04/09/2013	20.	34.1935 37.689	683.87 753.78	69.91 Short Term	
ABT ABBOTT LABS	0	N/A	Buy Sell	12/03/2012 01/07/2013	88.	30.97023 33.15216 ✓	2,725.38 2,917.39 ✓	192.01 Short Term	
ABBV ABBVIE INCORPORATED	0	N/A	Spin Off Sell	12/03/2012 01/07/2013	88.	33.58455 34.70375 ✓	2,955.44 3,053.93 ✓	98.49 Short Term	
ATVI ACTIVISION BLIZZARD	0	N/A	Buy Sell	11/09/2009 10/10/2012	27	11.50481 11.04963 ✓	310.63 298.34 ✓	-12.29 Long Term	
ATVI ACTIVISION BLIZZARD	0	N/A	Buy Sell	11/09/2009 12/03/2012 ✓	752.	11.50469 11.28674 ✓	8,651.53 8,487.63 ✓	-163.90 Long Term	
ATVI ACTIVISION BLIZZARD	0	N/A	Buy Sell	03/29/2010 12/03/2012 ✓	315.	12.00019 11.28673 ✓	3,780.06 3,555.32 ✓	-224.74 Long Term	
ATVI ACTIVISION BLIZZARD	0	N/A	Buy Sell	02/10/2011 12/03/2012 ✓	290.	10.56931 11.28676 ✓	3,065.10 3,273.16 ✓	208.06 Long Term	
ATVI ACTIVISION BLIZZARD	0	N/A	Buy Sell	07/03/2012 12/03/2012 ✓	9.	12.11 11.28667 ✓	108.99 101.58 ✓	-7.41 Short Term	
ATK ALLIANT TECHSYSTEMS	0	N/A	Buy Sell	12/03/2012 01/10/2013	2.	60.15 65.215 ✓	120.30 130.43 ✓	10.13 Short Term	

Wednesday, May 22, 2013

Account: 45917348 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
ATK	0	N/A	Buy	12/03/2012	8.	60.15	481.20	92.06	
ALLIANT TECHSYSTEMS			Sell	04/09/2013		71.6575	573.26	Short Term	
ALL	0	N/A	Buy	12/03/2012	5.	40.748	203.74	8.45	
ALLSTATE CORPORATION			Sell	01/10/2013		42.438	212.19 ✓	Short Term	
MO	0	N/A	Buy	12/03/2012	8.	33.82375	270.59	-8.92	
ALTRIA GROUP INCORPORATED			Sell	01/10/2013		32.70875	261.67 ✓	Short Term	
AEO	0	N/A	Buy	12/03/2012	262.	21.22698	5,561.47	-820.85	
AMERICAN EAGLE OUTFITTERS NEW			Sell	03/26/2013		18.09397	4,740.62 ✓	Short Term	
AEO	0	N/A	Buy	01/10/2013	10	19.55	195.50	-14.56	
AMERICAN EAGLE OUTFITTERS NEW			Sell	03/26/2013		18.094	180.94 ✓	Short Term	
AMGN	0	N/A	Buy	12/03/2012	3.	88.83667	266.51	45.81	
AMGEN INCORPORATED			Sell	04/09/2013		104.10667	312.32	Short Term	
ADI	0	N/A	Buy	11/03/2011	4.	36.205	144.82	3.13	
ANALOG DEVICES INCORPORATED			Sell	07/03/2012		36.9875	147.95 ✓	Short Term	
ADI	0	N/A	Buy	11/03/2011	280.	36.20529	10,137.48	1,204.22	
ANALOG DEVICES INCORPORATED			Sell	12/03/2012 ✓		40.50607	11,341.70 ✓	Long Term	
ADI	0	N/A	Buy	04/20/2012	8	37.96	303.68	20.37	
ANALOG DEVICES INCORPORATED			Sell	12/03/2012 ✓		40.50625	324.05 ✓	Short Term	
ADI	0	N/A	Buy	06/15/2012	101.	36.78218	3,715.00	376.12	
ANALOG DEVICES INCORPORATED			Sell	12/03/2012 ✓		40.50614	4,091.12 ✓	Short Term	
ADI	0	N/A	Buy	10/10/2012	22.	38.65636	850.44	40.69	
ANALOG DEVICES INCORPORATED			Sell	12/03/2012 ✓		40.50591	891.13 ✓	Short Term	
NLY	0	N/A	Buy	08/18/2011	18.	18.20	327.60	-23.23	
ANNALY CAP MGMT INCORPORATED			Sell	07/03/2012		16.90944	304.37 ✓	Short Term	
NLY	0	N/A	Buy	08/18/2011	495.	18.19988	9,008.94	-1,837.50	
ANNALY CAP MGMT INCORPORATED			Sell	11/13/2012		14.48776	7,171.44 ✓	Long Term	
NLY	0	N/A	Buy	04/20/2012	39.	16.01	624.39	-59.37	
ANNALY CAP MGMT INCORPORATED			Sell	11/13/2012		14.48769	565.02 ✓	Short Term	
NLY	0	N/A	Buy	10/10/2012	66.	16.33	1,077.78	-121.58	
ANNALY CAP MGMT INCORPORATED			Sell	11/13/2012		14.48788	956.20 ✓	Short Term	
APA	0	N/A	Buy	05/26/2011	13.	124.08077	1,613.05	-471.94	
APACHE CORPORATION			Sell	07/03/2012		87.77769	1,141.11 ✓	Long Term	

Wednesday, May 22, 2013

Account: 45917348 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
APA APACHE CORPORATION	0	N/A	Buy	05/26/2011	101.	124.0804	12,532.12	-4,723.99	
			Sell	12/03/2012 ✓		77.30822	7,808.13	Long Term	
APA APACHE CORPORATION	0	N/A	Buy	12/16/2011	7.	89.38	625.66	-84.50	
			Sell	12/03/2012 ✓		77.30857	541.16	Short Term	
APA APACHE CORPORATION	0	N/A	Buy	04/20/2012	8.	91.68	733.44	-114.98	
			Sell	12/03/2012 ✓		77.3075	618.46	Short Term	
APA APACHE CORPORATION	0	N/A	Buy	10/10/2012	6.	86.82	520.92	-57.07	
			Sell	12/03/2012 ✓		77.30833	463.85	Short Term	
AAPL APPLE INCORPORATED	0	N/A	Buy	05/20/2010	2.	242.13	484.26	793.71	
			Sell	10/10/2012		638.985	1,277.97	Long Term	
AAPL APPLE INCORPORATED	0	N/A	Buy	05/20/2010	8.	242.13	1,937.04	1,971.16	
			Sell	01/15/2013		488.525	3,908.20	Long Term	
AAPL APPLE INCORPORATED	0	N/A	Buy	05/20/2010	3.	242.13	726.39	596.40	
			Sell	01/25/2013		440.93	1,322.79	Long Term	
AAPL APPLE INCORPORATED	0	N/A	Buy	06/28/2011	13.	335.34846	4,359.53	1,372.58	
			Sell	01/25/2013		440.93154	5,732.11	Long Term	
AAPL APPLE INCORPORATED	0	N/A	Buy	06/28/2011	1.	335.35	335.35	87.83	
			Sell	04/09/2013		423.18	423.18	Long Term	
BBBY BED BATH & BEYOND INCORPORATED	0	N/A	Buy	05/07/2010	49.	43.23837	2,118.68	907.49	
			Sell	10/10/2012		61.75857	3,026.17	Long Term	
BBBY BED BATH & BEYOND INCORPORATED	0	N/A	Buy	05/07/2010	251.	43.23829	10,852.81	3,815.67	
			Sell	12/03/2012 ✓		58.44016	14,668.48	Long Term	
BBBY BED BATH & BEYOND INCORPORATED	0	N/A	Buy	04/20/2012	2.	68.48	136.96	-20.08	
			Sell	12/03/2012 ✓		58.44	116.88	Short Term	
BBBY BED BATH & BEYOND INCORPORATED	0	N/A	Buy	07/03/2012	39.	61.64	2,403.96	-124.79	
			Sell	12/03/2012 ✓		58.44026	2,279.17	Short Term	
BA BOEING COMPANY	0	N/A	Buy	05/21/2010	2.	64.475	128.95	17.50	
			Sell	07/03/2012		73.225	146.45	Long Term	
BA BOEING COMPANY	0	N/A	Buy	05/21/2010	138.	64.47522	8,897.58	1,301.71	
			Sell	12/03/2012 ✓		73.9079	10,199.29	Long Term	
BA BOEING COMPANY	0	N/A	Buy	10/10/2012	12.	70.855	850.26	36.63	
			Sell	12/03/2012 ✓		73.9075	886.89	Short Term	

Wednesday, May 22, 2013

Account: 45917348 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
BRCD BROCADE COMMUNICATIONS SYSTEMS	0	N/A	Buy Sell	12/03/2012 04/09/2013	22.	5.68591 5.59955	125.09 123.19	-1.90 Short Term	
CBS CBS CORPORATION NEW CLASS B	0	N/A	Buy Sell	12/03/2012 01/10/2013	4	36.105 38.2675	144.42 153.07	8.65 Short Term	
CBS CBS CORPORATION NEW CLASS B	0	N/A	Buy Sell	12/03/2012 04/09/2013	4.	36.105 45.8075	144.42 183.23	38.81 Short Term	
CF CF INDUSTRIES HLDGS	0	N/A	Buy Sell	12/03/2012 01/10/2013	1.	211.55 214.50	211.55 214.50	2.95 Short Term	
CF CF INDUSTRIES HLDGS	0	N/A	Buy Sell	12/03/2012 04/09/2013	1.	211.55 192.88	211.55 192.88	-18.67 Short Term	
CI CIGNA CORPORATION	0	N/A	Buy Sell	12/03/2012 01/10/2013	4.	52.30 55.00	209.20 220.00	10.80 Short Term	
CME CME GROUP INCORPORATED	0	N/A	Buy Sell	03/17/2011 07/03/2012	3.	286.27667 270.19333	858.83 810.58	-48.25 Long Term	
CME CME GROUP INCORPORATED	0	N/A	Buy Sell	03/17/2011 10/10/2012	2.	57.255 56.825	114.51 113.65	-0.86 Long Term	
CME CME GROUP INCORPORATED	0	N/A	Buy Sell	03/17/2011 12/03/2012	163.	57.25503 55.51982	9,332.57 9,049.73	-282.84 Long Term	
CME CME GROUP INCORPORATED	0	N/A	Buy Sell	04/20/2012 12/03/2012	10.	54.798 55.52	547.98 555.20	7.22 Short Term	
CVS CVS CAREMARK CORPORATION	0	N/A	Buy Sell	12/03/2012 01/10/2013	7.	46.35143 50.73857	324.46 355.17	30.71 Short Term	
CVS CVS CAREMARK CORPORATION	0	N/A	Buy Sell	12/03/2012 04/09/2013	10.	46.351 56.598	463.51 565.98	102.47 Short Term	
COF CAPITAL ONE FINL CORPORATION	0	N/A	Buy Sell	11/03/2011 07/03/2012	16.	45.37313 54.60875	725.97 873.74	147.77 Short Term	
COF CAPITAL ONE FINL CORPORATION	0	N/A	Buy Sell	11/03/2011 10/10/2012	12.	45.37333 58.61833	544.48 703.42	158.94 Short Term	
COF CAPITAL ONE FINL CORPORATION	0	N/A	Buy Sell	11/03/2011 12/03/2012	279.	45.37341 57.53068	12,659.18 16,051.06	3,391.88 Long Term	
COF CAPITAL ONE FINL CORPORATION	0	N/A	Buy Sell	12/16/2011 12/03/2012	1.	43.68 57.53	43.68 57.53	13.85 Short Term	

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COF	0	N/A	Buy	01/05/2012	157.	45.48121	7,140.55	1,891.77	
CAPITAL ONE FINL CORPORATION			Sell	12/03/2012 ✓		57.5307	9,032.32 ✓	Short Term	
CAH	0	N/A	Buy	02/05/2013	4.	44.5975	178.39	-7.00	
CARDINAL HEALTH INCORPORATED			Sell	04/09/2013		42.8475	171.39	Short Term	
CVX	0	N/A	Buy	12/02/2010	8.	84.33875	674.71	179.11	
CHEVRON CORPORATION NEW			Sell	07/03/2012		106.7275	853.82 ✓	Long Term	
CVX	0	N/A	Buy	12/02/2010	2.	84.34	168.68	60.43	
CHEVRON CORPORATION NEW			Sell	10/10/2012		114.555	229.11 ✓	Long Term	
CVX	0	N/A	Buy	12/02/2010	1.	84.34	84.34	25.84	
CHEVRON CORPORATION NEW			Sell	01/10/2013		110.18	110.18 ✓	Long Term	
CVX	0	N/A	Buy	12/02/2010	1.	84.34	84.34	34.19	
CHEVRON CORPORATION NEW			Sell	04/09/2013		118.53	118.53	Long Term	
CSCO	0	N/A	Buy	02/08/2008	36.	23.55472	847.97	-234.19	
CISCO SYSTEMS INCORPORATED			Sell	07/03/2012		17.04944	613.78 ✓	Long Term	
CSCO	0	N/A	Buy	02/08/2008	9.	23.55444	211.99	-25.97	
CISCO SYSTEMS INCORPORATED			Sell	04/09/2013		20.66889	186.02	Long Term	
C	0	N/A	Buy	12/03/2012	8.	34.5475	276.38	65.13	
CITIGROUP INCORPORATED COM NEW			Sell	01/10/2013		42.68875	341.51 ✓	Short Term	
KO	0	N/A	Buy	08/20/2010	398.	27.64296	11,001.90	3,982.02	
COCA COLA COMPANY			Sell	12/03/2012 ✓		37.64804	14,983.92 ✓	Long Term	
KO	0	N/A	Buy	07/03/2012	14	39.425	551.95	-24.88	
COCA COLA COMPANY			Sell	12/03/2012 ✓		37.64786	527.07 ✓	Short Term	
KO	0	N/A	Buy	10/10/2012	5	38.65	193.25	-5.01	
COCA COLA COMPANY			Sell	12/03/2012 ✓		37.648	188.24 ✓	Short Term	
CTSH	0	N/A	Buy	11/03/2011	22.	70.14818	1,543.26	-1.10	
COGNIZANT TECHNOLOGY SOLUTIONS			Sell	10/10/2012		70.09818	1,542.16 ✓	Short Term	
CTSH	0	N/A	Buy	11/03/2011	171.	70.14795	11,995.30	-376.75	
COGNIZANT TECHNOLOGY SOLUTIONS			Sell	12/03/2012 ✓		67.94474	11,618.55 ✓	Long Term	
CTSH	0	N/A	Buy	04/20/2012	1.	72.12	72.12	-4.18	
COGNIZANT TECHNOLOGY SOLUTIONS			Sell	12/03/2012 ✓		67.94	67.94 ✓	Short Term	
CTSH	0	N/A	Buy	06/15/2012	109.	59.87624	6,526.51 ✓	879.47	
COGNIZANT TECHNOLOGY SOLUTIONS			Sell	12/03/2012 ✓		67.94477	7,405.98 ✓	Short Term	

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CTSH	0	N/A	Buy	07/03/2012	2.	59.38	118.76	17.13	
COGNIZANT TECHNOLOGY SOLUTIONS			Sell	12/03/2012 ✓		67.945	135.89 ✓	Short Term	
CYH	0	N/A	Buy	12/03/2012	14.	29.48929	412.85	49.42	
COMMUNITY HEALTH SYSTEMS			Sell	01/10/2013		33.01929	462.27 ✓	Short Term	
CAG	0	N/A	Buy	12/03/2012	2.	29.875	59.75	1.22	
CONAGRA FOODS INCORPORATED			Sell	01/10/2013		30.485	60.97 ✓	Short Term	
COP	0	N/A	Buy	02/20/2009	16.	30.59	489.44	406.37	
CONOCOPHILLIPS			Sell	07/03/2012		55.98813	895.81 ✓	Long Term	
COP	0	N/A	Buy	02/20/2009	82.	30.59037	2,508.41	2,223.91	
CONOCOPHILLIPS			Sell	02/05/2013		57.71122	4,732.32 ✓	Long Term	
COP	0	N/A	Buy	10/30/2009	110.	38.52373	4,237.61	2,110.62	
CONOCOPHILLIPS			Sell	02/05/2013		57.71118	6,348.23 ✓	Long Term	
COP	0	N/A	Buy	12/16/2011	3.	53.19333	159.58	13.55	
CONOCOPHILLIPS			Sell	02/05/2013		57.71	173.13 ✓	Long Term	
COP	0	N/A	Buy	10/10/2012	15.	57.76	866.40	-0.73	
CONOCOPHILLIPS			Sell	02/05/2013		57.71133	865.67 ✓	Short Term	
COP	0	N/A	Buy	12/03/2012	33.	57.27333	1,890.02	14.45	
CONOCOPHILLIPS			Sell	02/05/2013		57.71121	1,904.47 ✓	Short Term	
COP	0	N/A	Buy	01/10/2013	4.	58.27	233.08	-2.23	
CONOCOPHILLIPS			Sell	02/05/2013		57.7125	230.85 ✓	Short Term	
CLGX	0	N/A	Buy	12/03/2012	3.	26.18667	78.56	3.06	
CORELOGIC INCORPORATED			Sell	01/10/2013		27.20667	81.62 ✓	Short Term	
DF	0	N/A	Buy	12/03/2012	12.	17.57417	210.89	0.06	
DEAN FOODS COMPANY NEW			Sell	01/10/2013		17.57917	210.95 ✓	Short Term	
DF	0	N/A	Buy	12/03/2012	299.	17.57431	5,254.72	124.13	
DEAN FOODS COMPANY NEW			Sell	03/26/2013		17.98946	5,378.85 ✓	Short Term	
DAL	0	N/A	Buy	01/15/2013	65.	13.60338	884.22	97.32	
DELTA AIR LINES INCORPORATED			Sell	04/09/2013		15.10062	981.54	Short Term	
DIS	0	N/A	Buy	05/11/2011	11.	42.25273	464.78	69.14	
DISNEY WALT COMPANY COM DISNEY			Sell	07/03/2012		48.53818	533.92 ✓	Long Term	
DIS	0	N/A	Buy	05/11/2011	527.	42.25269	22,267.17	3,772.37	
DISNEY WALT COMPANY COM DISNEY			Sell	12/03/2012 ✓		49.41089	26,039.54 ✓	Long Term	

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DIS	0	N/A	Buy	10/10/2012	3.	51.44	154.32	-6.09	
DISNEY WALT COMPANY COM DISNEY			Sell	12/03/2012 ✓		49.41	148.23 ✓	Short Term	
D	0	N/A	Buy	02/11/2011	238	44.03189	10,479.59	1,597.99	
DOMINION RES INCORPORATED VA			Sell	12/03/2012 ✓		50.74613	12,077.58 ✓	Long Term	
D	0	N/A	Buy	07/03/2012	1.	54.34	54.34	-3.59	
DOMINION RES INCORPORATED VA			Sell	12/03/2012 *		50.75	50.75 ✓	Short Term	
D	0	N/A	Buy	10/10/2012	19.	53.11	1,009.09	-44.92	
DOMINION RES INCORPORATED VA			Sell	12/03/2012 ✓		50.74579	964.17 ✓	Short Term	
EMC	0	N/A	Buy	10/28/2009	54.	16.56556	894.54	468.39	
E M C CORPORATION MASS			Sell	07/03/2012		25.23944	1,362.93 ✓	Long Term	
EMC	0	N/A	Buy	10/28/2009	642.	16.5655	10,635.05	5,272.96	
E M C CORPORATION MASS			Sell	12/03/2012 ✓		24.77883	15,908.01 ✓	Long Term	
EMC	0	N/A	Buy	02/09/2011	285.	26.36961	7,515.34	-453.37	
E M C CORPORATION MASS			Sell	12/03/2012 ✓		24.77884	7,061.97 ✓	Long Term	
EMC	0	N/A	Buy	12/16/2011	19.	22.42	425.98	44.82	
E M C CORPORATION MASS			Sell	12/03/2012 ✓		24.77895	470.80 ✓	Short Term	
EMC	0	N/A	Buy	10/10/2012	68.	26.06	1,772.08	-87.12	
E M C CORPORATION MASS			Sell	12/03/2012 ✓		24.77882	1,684.96 ✓	Short Term	
EMN	0	N/A	Buy	12/03/2012	7.	61.11429	427.80	66.17	
EASTMAN CHEMICAL COMPANY			Sell	01/10/2013		70.56714	493.97 ✓	Short Term	
EMN	0	N/A	Buy	12/03/2012	97.	61.11433	5,928.09	641.24	
EASTMAN CHEMICAL COMPANY			Sell	04/10/2013		67.72505	6,569.33	Short Term	
EMN	0	N/A	Buy	04/09/2013	3.	68.27	204.81	-1.63	
EASTMAN CHEMICAL COMPANY			Sell	04/10/2013		67.72667	203.18	Short Term	
ENR	0	N/A	Buy	12/03/2012	3.	79.61667	238.85	8.91	
ENERGIZER HLDGS INCORPORATED			Sell	01/10/2013		82.58667	247.76 ✓	Short Term	
EXPE	0	N/A	Buy	12/03/2012	2.	61.24	122.48	2.01	
EXPEDIA INCORPORATED DEL COM			Sell	01/10/2013		62.245	124.49 ✓	Short Term	
EXPE	0	N/A	Buy	12/03/2012	7.	61.23857	428.67	5.46	
EXPEDIA INCORPORATED DEL COM			Sell	04/09/2013		62.01857	434.13	Short Term	
XOM	0	N/A	Buy	05/06/2009	1.	68.20	68.20	23.78	
EXXON MOBIL CORPORATION			Sell	10/10/2012		91.98	91.98 ✓	Long Term	

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XOM EXXON MOBIL CORPORATION	0	N/A	Buy Sell	05/06/2009 12/03/2012 ✓	29.	68.20276 87.92621	1,977.88 2,549.86 ✓	571.98 Long Term	
XOM EXXON MOBIL CORPORATION	0	N/A	Buy Sell	05/06/2009 04/09/2013	9.	68.20222 89.23778	613.82 803.14	189.32 Long Term	
FITB FIFTH THIRD BANCORP	0	N/A	Buy Sell	12/03/2012 01/10/2013	17.	14.51765 15.53941	246.80 264.17 ✓	17.37 Short Term	
FLS FLOWSERVE CORPORATION	0	N/A	Buy Sell	12/03/2012 01/10/2013	3.	139.52333 154.40333	418.57 463.21 ✓	44.64 Short Term	
FLS FLOWSERVE CORPORATION	0	N/A	Buy Sell	12/03/2012 02/05/2013	32.	139.525 156.52719	4,464.80 5,008.87 ✓	544.07 Short Term	
FL FOOT LOCKER INCORPORATED	0	N/A	Buy Sell	12/03/2012 04/18/2013	365.	35.8034 31.77386	13,068.24 11,597.46	-1,470.78 Short Term	
FL FOOT LOCKER INCORPORATED	0	N/A	Buy Sell	01/10/2013 04/18/2013	2.	33.30 31.775	66.60 63.55	-3.05 Short Term	
FL FOOT LOCKER INCORPORATED	0	N/A	Buy Sell	04/09/2013 04/18/2013	2.	33.14 31.775	66.28 63.55	-2.73 Short Term	
F FORD MTR COMPANY DEL COM PAR	0	N/A	Buy Sell	12/03/2012 01/10/2013	23.	11.56348 13.80043	265.96 317.41 ✓	51.45 Short Term	
F FORD MTR COMPANY DEL COM PAR	0	N/A	Buy Sell	12/03/2012 03/12/2013	466	11.56361 13.27498	5,388.64 6,186.14 ✓	797.50 Short Term	
F FORD MTR COMPANY DEL COM PAR	0	N/A	Buy Sell	01/15/2013 03/12/2013	178.	14.22478 13.275	2,532.01 2,362.95 ✓	-169.06 Short Term	
BEN FRANKLIN RES INCORPORATED	0	N/A	Buy Sell	06/15/2012 07/03/2012	7.	108.10571 111.60714	756.74 781.25 ✓	24.51 Short Term	
BEN FRANKLIN RES INCORPORATED	0	N/A	Buy Sell	06/15/2012 12/03/2012 ✓	129.	108.10574 132.48535	13,945.64 17,090.61 ✓	3,144.97 Short Term	
GCI GANNETT INCORPORATED	0	N/A	Buy Sell	12/03/2012 01/10/2013	11.	18.07818 18.90909	198.86 208.00 ✓	9.14 Short Term	
GCI GANNETT INCORPORATED	0	N/A	Buy Sell	12/03/2012 04/09/2013	5.	18.078 20.998	90.39 104.99	14.60 Short Term	
GPS GAP INCORPORATED DEL	0	N/A	Buy Sell	12/03/2012 04/09/2013	11.	34.53818 36.75	379.92 404.25	24.33 Short Term	

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GILD	0	N/A	Buy	12/03/2012	3.	75.22667	225.68	6.33	
GILEAD SCIENCES INCORPORATED			Sell	01/10/2013		77.33667	232.01 ✓	Short Term	
GILD	0	N/A	Buy	12/03/2012	160.	37.61263	6,018.02	1,936.41	
GILEAD SCIENCES INCORPORATED			Sell	04/30/2013		49.71519	7,954.43	Short Term	
GS	0	N/A	Buy	12/03/2012	5	119.418	597.09	84.44	
GOLDMAN SACHS GROUP			Sell	01/10/2013		136.306	681.53 ✓	Short Term	
GOOG	0	N/A	Buy	07/21/2010	2.	485.04	970.08	512.64	
GOOGLE INCORPORATED CLASS A			Sell	10/10/2012		741.36	1,482.72 ✓	Long Term	
GOOG	0	N/A	Buy	06/28/2011	11.	493.19182	5,425.11	2,241.84	
GOOGLE INCORPORATED CLASS A			Sell	12/03/2012 ✓		696.99545	7,666.95 ✓	Long Term	
HCC	0	N/A	Buy	12/03/2012	2.	37.125	74.25	2.32	
HCC INS HLDGS INCORPORATED			Sell	01/10/2013		38.285	76.57 ✓	Short Term	
HCC	0	N/A	Buy	12/03/2012	6.	37.12333	222.74	32.02	
HCC INS HLDGS INCORPORATED			Sell	04/09/2013		42.46	254.76	Short Term	
HFC	0	N/A	Buy	12/03/2012	2.	45.365	90.73	-3.08	
HOLLYFRONTIER CORPORATION			Sell	01/10/2013		43.825	87.65 ✓	Short Term	
HFC	0	N/A	Buy	12/03/2012	6.	45.365	272.19	26.90	
HOLLYFRONTIER CORPORATION			Sell	04/09/2013		49.84833	299.09	Short Term	
HD	0	N/A	Buy	12/03/2012	12.	65.45917	785.51	68.51	
HOME DEPOT INCORPORATED			Sell	04/09/2013		71.16833	854.02	Short Term	
JPM	0	N/A	Buy	12/03/2012	12.	41.21083	494.53	55.05	
JPMORGAN CHASE & COMPANY			Sell	01/10/2013		45.79833	549.58 ✓	Short Term	
JPM	0	N/A	Buy	12/03/2012	15.	41.21067	618.16	111.12	
JPMORGAN CHASE & COMPANY			Sell	04/09/2013		48.61867	729.28	Short Term	
JAH	0	N/A	Buy	12/03/2012	7.	53.26857	372.88	3.78	
JARDEN CORPORATION			Sell	01/10/2013		53.80857	376.66 ✓	Short Term	
JNJ	0	N/A	Buy	02/03/2006	17.	57.30882	974.25	182.23	
JOHNSON & JOHNSON			Sell	07/03/2012		68.02824	1,156.48 ✓	Long Term	
JNJ	0	N/A	Buy	02/03/2006	186.	57.30914	10,659.50	2,260.81	
JOHNSON & JOHNSON			Sell	12/03/2012 ✓		69.46403	12,920.31 ✓	Long Term	
JNJ	0	N/A	Buy	10/10/2012	24.	68.43	1,642.32	24.82	
JOHNSON & JOHNSON			Sell	12/03/2012 ✓		69.46417	1,667.14 ✓	Short Term	

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KEY	0	N/A	Buy	12/03/2012	27.	8.08074	218.18	23.19	
KEYCORP NEW			Sell	01/10/2013		8.93963	241.37 ✓	Short Term	
KFTOLD	0	N/A	Buy	08/18/2011	11	33.77727	371.55	55.57	
KRAFT FOODS INCORPORATED CLASS			Sell	07/03/2012		38.82909	427.12 ✓	Short Term	
KRFT	0	N/A	Spin Off	08/18/2011	11.	35.55818	391.14	126.61	
KRAFT FOODS GROUP INCORPORATED			Sell	10/10/2012		47.06818	517.75 ✓	Long Term	
KRFT	0	N/A	Spin Off	08/18/2011	0.332	35.57229	11.81	3.60	
KRAFT FOODS GROUP INCORPORATED			Sell	10/12/2012		46.41566	15.41 ✓	Long Term	
KRFT	0	N/A	Spin Off	08/18/2011	113.00009	35.55785	4,018.04	1,124.35	
KRAFT FOODS GROUP INCORPORATED			Sell	12/03/2012		45.50784	5,142.39 ✓	Long Term	
KRFT	0	N/A	Spin Off	04/20/2012	8.99991	40.58152	365.23	44.34	
KRAFT FOODS GROUP INCORPORATED			Sell	12/03/2012		45.50823	409.57 ✓	Short Term	
KR	0	N/A	Buy	12/03/2012	17.	26.62529	452.63	93.31	
KROGER COMPANY			Sell	04/09/2013		32.11412	545.94	Short Term	
LEA	0	N/A	Buy	12/03/2012	12.	43.25417	519.05	58.03	
LEAR CORPORATION COM NEW			Sell	01/10/2013		48.09	577.08 ✓	Short Term	
LNC	0	N/A	Buy	12/03/2012	17.	25.08529	426.45	116.19	
LINCOLN NATL CORPORATION IND			Sell	04/09/2013		31.92	542.64	Short Term	
LMT	0	N/A	Buy	12/03/2012	1.	92.13	92.13	1.91	
LOCKHEED MARTIN CORPORATION			Sell	01/10/2013		94.04	94.04 ✓	Short Term	
LOW	0	N/A	Buy	10/14/2010	8.	21.76375	174.11	74.60	
LOWES COMPANIES INCORPORATED			Sell	10/10/2012		31.08875	248.71 ✓	Long Term	
LOW	0	N/A	Buy	10/14/2010	476.	21.7641	10,359.71	6,901.80	
LOWES COMPANIES INCORPORATED			Sell	12/03/2012 ✓		36.26368	17,261.51 ✓	Long Term	
LOW	0	N/A	Buy	12/02/2010	423.	24.43759	10,337.10	5,002.44	
LOWES COMPANIES INCORPORATED			Sell	12/03/2012		36.26369	15,339.54 ✓	Long Term	
LOW	0	N/A	Buy	07/03/2012	28.	27.59	772.52	242.86	
LOWES COMPANIES INCORPORATED			Sell	12/03/2012 ✓		36.26357	1,015.38 ✓	Short Term	
M	0	N/A	Buy	12/03/2012	1.	38.42	38.42	-1.69	
MACYS INCORPORATED			Sell	01/10/2013		36.73	36.73 ✓	Short Term	
M	0	N/A	Buy	12/03/2012	102.	38.41765	3,918.60	-92.47	
MACYS INCORPORATED			Sell	01/15/2013		37.51108	3,826.13 ✓	Short Term	

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Account: 45917348 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Opening Value	Opening Trans	Trade Date	TD Qty	Price/Shr	Total Cost	L/S Term	GNMAE Factor
M	0	N/A	Buy	12/03/2012	6.	38.41833	230.51	32.28	
MACYS INCORPORATED			Sell	04/09/2013		43.79833	262.79	Short Term	
MPC	0	N/A	Buy	12/03/2012	6	59.53333	357.20	153.08	
MARATHON PETE CORPORATION			Sell	04/09/2013		85.04667	510.28	Short Term	
MCK	0	N/A	Buy	12/03/2012	2.	94.815	189.63	12.90	
MCKESSON CORPORATION			Sell	01/10/2013		101.265	202.53	Short Term	
MDT	0	N/A	Buy	01/07/2013	8.	43.27875	346.23	4.00	
MEDTRONIC INCORPORATED			Sell	01/10/2013		43.77875	350.23	Short Term	
MRK	0	N/A	Buy	12/03/2012	6.	44.70	268.20	4.91	
MERCK & COMPANY INCORPORATED			Sell	04/09/2013		45.51833	273.11	Short Term	
MET	0	N/A	Buy	10/28/2009	9.	34.63889	311.75	4.32	
METLIFE INCORPORATED			Sell	10/10/2012		35.11889	316.07	Long Term	
MET	0	N/A	Buy	10/28/2009	69.	34.63928	2,390.11	-76.52	
METLIFE INCORPORATED			Sell	12/03/2012		33.53029	2,313.59	Long Term	
MET	0	N/A	Buy	09/30/2010	213.	38.50559	8,201.69	-1,059.73	
METLIFE INCORPORATED			Sell	12/03/2012		33.53033	7,141.96	Long Term	
MET	0	N/A	Buy	09/30/2010	10	38.506	385.06	-22.47	
METLIFE INCORPORATED			Sell	01/10/2013		36.259	362.59	Long Term	
MET	0	N/A	Buy	09/30/2010	7.	38.50571	269.54	-22.03	
METLIFE INCORPORATED			Sell	04/18/2013		35.35857	247.51	Long Term	
MET	0	N/A	Buy	08/08/2011	180.	33.10761	5,959.37	405.29	
METLIFE INCORPORATED			Sell	04/18/2013		35.35922	6,364.66	Long Term	
MET	0	N/A	Buy	12/16/2011	6.	30.70	184.20	27.96	
METLIFE INCORPORATED			Sell	04/18/2013		35.36	212.16	Long Term	
MET	0	N/A	Buy	07/03/2012	13	30.49	396.37	63.30	
METLIFE INCORPORATED			Sell	04/18/2013		35.35923	459.67	Short Term	
MET	0	N/A	Buy	04/09/2013	7.	36.81	257.67	-10.16	
METLIFE INCORPORATED			Sell	04/18/2013		35.35857	247.51	Short Term	
MSFT	0	N/A	Buy	12/03/2012	32.	26.59594	851.07	84.26	
MICROSOFT CORPORATION			Sell	04/09/2013		29.22906	935.33	Short Term	
MSFT	0	N/A	Buy	12/03/2012	359.	26.59579	9,547.89	779.58	
MICROSOFT CORPORATION			Sell	04/12/2013		28.76733	10,327.47	Short Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
MDLZ	0	N/A	Exchange Sell	08/18/2011 10/10/2012	10.	21.925 27.309 ✓	219.25 273.09 ✓	53.84 Long Term	
MONDELEZ INTERNATIONAL	0	N/A	Exchange Sell	08/18/2011 12/03/2012 ✓	363.	21.92499 25.74121 ✓	7,958.77 9,344.06 ✓	1,385.29 Long Term	
MDLZ	0	N/A	Exchange Sell	04/20/2012 12/03/2012 ✓	27.	25.02296 25.74111 ✓	675.62 695.01 ✓	19.39 Short Term	
MONDELEZ INTERNATIONAL	0	N/A	Buy Sell	04/05/2013 04/09/2013	2.	58.945 59.725	117.89 119.45	1.56 Short Term	
NIKE INCORPORATED CLASS B	0	N/A	Buy Sell	11/12/2010 07/03/2012	69.	28.40304 29.74942 ✓	1,959.81 2,052.71 ✓	92.90 Long Term	
ORCL	0	N/A	Buy Sell	11/12/2010 12/03/2012 ✓	523.	28.403 32.34908 ✓	14,854.77 16,918.57 ✓	2,063.80 Long Term	
ORACLE CORPORATION	0	N/A	Buy Sell	11/12/2010 01/10/2013	17.	28.40294 34.50882 ✓	482.85 586.65 ✓	103.80 Long Term	
PEP	0	N/A	Buy Sell	10/07/2010 12/03/2012 ✓	168.	65.74167 70.10321 ✓	11,044.60 11,777.34 ✓	732.74 Long Term	
PEPSICO INCORPORATED	0	N/A	Buy Sell	10/17/2011 12/03/2012 ✓	14.	62.27 70.10357 ✓	871.78 981.45 ✓	109.67 Long Term	
PEP	0	N/A	Buy Sell	07/03/2012 12/03/2012 ✓	7.	70.67571 70.10286 ✓	494.73 490.72 ✓	-4.01 Short Term	
PEPSICO INCORPORATED	0	N/A	Buy Sell	10/10/2012 12/03/2012 ✓	13.	71.24 70.10308 ✓	926.12 911.34 ✓	-14.78 Short Term	
PETM	0	N/A	Buy Sell	12/03/2012 03/12/2013	109.	69.85596 61.8555	7,614.30 6,742.25 ✓	-872.05 Short Term	
PETSMART INCORPORATED	0	N/A	Buy Sell	01/10/2013 03/12/2013	1.	69.51 61.86 ✓	69.51 61.86 ✓	-7.65 Short Term	
PFE	0	N/A	Buy Sell	12/29/2005 10/10/2012	42.	23.5481 25.34929 ✓	989.02 1,064.67 ✓	75.65 Long Term	
PFIZER INCORPORATED	0	N/A	Buy Sell	12/29/2005 12/03/2012 ✓	286.	23.54822 25.02045 ✓	6,734.79 7,155.85 ✓	421.06 Long Term	
PFIZER INCORPORATED	0	N/A	Buy Sell	08/01/2007 12/03/2012 ✓	479.	23.6086 25.02044 ✓	11,308.52 11,984.79 ✓	676.27 Long Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
PFE	0	N/A	Buy	08/01/2007	24.	23.60875	566.61	71.29	
PFIZER INCORPORATED			Sell	01/10/2013		26.57917	637.90 ✓	Long Term	
PSX	0	N/A	Spin Off	02/20/2009	0.5	18.18	9.09	7.36	
PHILLIPS 66			Sell	05/11/2012		32.90	16.45 ✓	Long Term	
PSX	0	N/A	Spin Off	02/20/2009	48.5	18.18206	881.83	648.62	
PHILLIPS 66			Sell	05/17/2012		31.55567	1,530.45 ✓	Long Term	
PSX	0	N/A	Spin Off	10/30/2009	55.	22.89727	1,259.35	476.21	
PHILLIPS 66			Sell	05/17/2012		31.55564	1,735.56 ✓	Long Term	
PSX	0	N/A	Spin Off	12/16/2011	1.5	31.61333	47.42	-0.09	
PHILLIPS 66			Sell	05/17/2012		31.55333	47.33 ✓	Short Term	
PG	0	N/A	Buy	08/30/2011	8.	63.5025	508.02	42.12	
PROCTER & GAMBLE COMPANY			Sell	10/10/2012		68.7675	550.14 ✓	Long Term	
PG	0	N/A	Buy	08/30/2011	199.	63.50216	12,636.93	1,233.77	
PROCTER & GAMBLE COMPANY			Sell	12/03/2012 ✓		69.70201	13,870.70 ✓	Long Term	
PRU	0	N/A	Buy	12/03/2012	16.	52.19813	835.17	84.96	
PRUDENTIAL FINL INCORPORATED			Sell	01/10/2013		57.50813	920.13 ✓	Short Term	
PRU	0	N/A	Buy	12/03/2012	44.	52.19795	2,296.71	127.65	
PRUDENTIAL FINL INCORPORATED			Sell	04/05/2013		55.09909	2,424.36	Short Term	
PRU	0	N/A	Buy	12/03/2012	3.	52.19667	156.59	12.45	
PRUDENTIAL FINL INCORPORATED			Sell	04/09/2013		56.34667	169.04	Short Term	
QCOM	0	N/A	Buy	02/04/2010	13.	38.75538	503.82	277.46	
QUALCOMM INCORPORATED			Sell	10/10/2012		60.09846	781.28 ✓	Long Term	
QCOM	0	N/A	Buy	02/04/2010	14.	38.755	542.57	350.19	
QUALCOMM INCORPORATED			Sell	12/03/2012 ✓		63.76857	892.76 ✓	Long Term	
QCOM	0	N/A	Buy	02/04/2010	5.	38.756	193.78	129.36	
QUALCOMM INCORPORATED			Sell	01/10/2013		64.628	323.14 ✓	Long Term	
QCOM	0	N/A	Buy	02/04/2010	3.	38.75667	116.27	80.61	
QUALCOMM INCORPORATED			Sell	04/09/2013		65.62667	196.88	Long Term	
RPM	0	N/A	Buy	12/03/2012	181.	28.7584	5,205.27	278.16	
RPM INTERNATIONAL INCORPORATED			Sell	01/07/2013		30.29519	5,483.43 ✓	Short Term	
RTN	0	N/A	Buy	12/03/2012	1.	56.52	56.52	1.77	
RAYTHEON COMPANY COM NEW			Sell	01/10/2013		58.29	58.29 ✓	Short Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
RTN	0	N/A	Buy	12/03/2012	104.	56.52106	5,878.19	-33.60	
RAYTHEON COMPANY COM NEW			Sell	01/25/2013		56.19798	5,844.59 ✓	Short Term	
RSG	0	N/A	Buy	11/03/2011	355.	28.31301	10,051.12	23.59	
REPUBLIC SVCS INCORPORATED			Sell	12/03/2012 ✓		28.37946	10,074.71 ✓	Long Term	
RSG	0	N/A	Buy	07/03/2012	5.	26.10	130.50	11.40	
REPUBLIC SVCS INCORPORATED			Sell	12/03/2012 ✓		28.38	141.90 ✓	Short Term	
RSG	0	N/A	Buy	10/10/2012	24.	27.63	663.12	17.98	
REPUBLIC SVCS INCORPORATED			Sell	12/03/2012 ✓		28.37917	681.10 ✓	Short Term	
SLM	0	N/A	Buy	09/22/2011	86.	12.44105	1,069.93	305.30	
SLM CORPORATION			Sell	07/03/2012		15.99105	1,375.23 ✓	Short Term	
SLM	0	N/A	Buy	09/22/2011	414.	12.44101	5,150.58	1,677.98	
SLM CORPORATION			Sell	12/03/2012 ✓		16.49411	6,828.56 ✓	Long Term	
SLM	0	N/A	Buy	09/22/2011	15.	12.44067	186.61	75.73	
SLM CORPORATION			Sell	01/10/2013		17.48933	262.34 ✓	Long Term	
SLM	0	N/A	Buy	09/22/2011	5.	12.442	62.21	38.33	
SLM CORPORATION			Sell	04/09/2013		20.108	100.54	Long Term	
STJ	0	N/A	Buy	05/12/2010	20	39.1875	783.75	61.63	
ST JUDE MED INCORPORATED			Sell	10/10/2012		42.269	845.38 ✓	Long Term	
STJ	0	N/A	Buy	05/12/2010	17.	39.18765	666.19	-90.20	
ST JUDE MED INCORPORATED			Sell	12/03/2012 ✓		33.88176	575.99 ✓	Long Term	
STJ	0	N/A	Buy	10/14/2010	245.	39.5942	9,700.58	-1,399.53	
ST JUDE MED INCORPORATED			Sell	12/03/2012 ✓		33.88184	8,301.05 ✓	Long Term	
STJ	0	N/A	Buy	10/17/2011	5.	38.21	191.05	-21.64	
ST JUDE MED INCORPORATED			Sell	12/03/2012 ✓		33.882	169.41 ✓	Long Term	
STJ	0	N/A	Buy	12/16/2011	2.	33.55	67.10	0.66	
ST JUDE MED INCORPORATED			Sell	12/03/2012 ✓		33.88	67.76 ✓	Short Term	
SLB	0	N/A	Buy	12/18/2008	17.	40.76294	692.97	427.47	
SCHLUMBERGER LIMITED			Sell	07/03/2012		65.90824	1,120.44 ✓	Long Term	
SLB	0	N/A	Buy	12/18/2008	119	40.76311	4,850.81	3,657.62	
SCHLUMBERGER LIMITED			Sell	12/03/2012 ✓		71.49941	8,508.43 ✓	Long Term	
SLB	0	N/A	Buy	12/16/2011	7.	67.12	469.84	30.66	
SCHLUMBERGER LIMITED			Sell	12/03/2012 ✓		71.50	500.50 ✓	Short Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
SLB SCHLUMBERGER LIMITED	0	N/A	Buy	06/15/2012	186	66.3529	12,341.64	957.24	
			Sell	12/03/2012		71.49935	13,298.88	Short Term	
SLB SCHLUMBERGER LIMITED	0	N/A	Buy	10/10/2012	4.	71.57	286.28	-0.28	
			Sell	12/03/2012		71.50	286.00	Short Term	
SLB SECTOR SPDR TR	0	N/A	Buy	12/03/2009	8.	33.4175	267.34	14.33	
			Sell	07/03/2012		35.20875	281.67	Long Term	
SLB SECTOR SPDR TR	0	N/A	Buy	12/03/2009	268.	33.41705	8,955.77	782.51	
			Sell	12/03/2012		36.33687	9,738.28	Long Term	
SLB SECTOR SPDR TR	0	N/A	Buy	12/16/2011	6.	32.81	196.86	21.16	
			Sell	12/03/2012		36.33667	218.02	Short Term	
SLB SECTOR SPDR TR	0	N/A	Buy	06/15/2012	344.	34.32	11,806.08	693.81	
			Sell	12/03/2012		36.33689	12,499.89	Short Term	
SCI SERVICE CORPORATION	0	N/A	Buy	12/03/2012	8.	13.915	111.32	3.39	
			Sell	01/10/2013		14.33875	114.71	Short Term	
SCI SERVICE CORPORATION	0	N/A	Buy	12/03/2012	3.	13.91667	41.75	7.23	
			Sell	04/09/2013		16.32667	48.98	Short Term	
S SPRINT NEXTEL CORPORATION COM	0	N/A	Buy	12/20/2007	196.	13.70041	2,685.28	-2,012.47	
			Sell	07/03/2012		3.4327	672.81	Long Term	
S SPRINT NEXTEL CORPORATION COM	0	N/A	Buy	11/19/2008	448.	1.94931	873.29	664.57	
			Sell	07/03/2012		3.43272	1,537.86	Long Term	
S SPRINT NEXTEL CORPORATION COM	0	N/A	Buy	11/19/2008	2,322.	1.9493	4,526.27	8,732.05	
			Sell	12/03/2012		5.70987	13,258.32	Long Term	
S SPRINT NEXTEL CORPORATION COM	0	N/A	Buy	12/16/2011	249.	2.29558	571.60	850.16	
			Sell	12/03/2012		5.70988	1,421.76	Short Term	
S SPRINT NEXTEL CORPORATION COM	0	N/A	Buy	04/20/2012	196.	2.3775	465.99	653.14	
			Sell	12/03/2012		5.70985	1,119.13	Short Term	
S SPRINT NEXTEL CORPORATION COM	0	N/A	Buy	10/10/2012	187.	5.06	946.22	121.53	
			Sell	12/03/2012		5.70989	1,067.75	Short Term	
SPLS STAPLES INCORPORATED	0	N/A	Buy	01/17/2008	50.	21.3604	1,068.02	-482.54	
			Sell	10/10/2012		11.7096	585.48	Long Term	
SPLS STAPLES INCORPORATED	0	N/A	Buy	01/17/2008	122.	21.36033	2,605.96	-1,206.60	
			Sell	12/03/2012		11.47016	1,399.36	Long Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
SPLS	0	N/A	Buy	01/31/2008	515.	23.84311	12,279.20	-6,372.08	
STAPLES INCORPORATED			Sell	12/03/2012 ✓		11.47014	5,907.12 ✓	Long Term	
SPLS	0	N/A	Buy	10/29/2008	145.	16.05538	2,328.03	-664.86	
STAPLES INCORPORATED			Sell	12/03/2012 ✓		11.47014	1,663.17 ✓	Long Term	
SPLS	0	N/A	Buy	12/16/2011	14.	14.17	198.38	-37.80	
STAPLES INCORPORATED			Sell	12/03/2012 ✓		11.47	160.58 ✓	Short Term	
SPLS	0	N/A	Buy	07/03/2012	15.	13.00	195.00	-22.95	
STAPLES INCORPORATED			Sell	12/03/2012 ✓		11.47	172.05 ✓	Short Term	
SYK	0	N/A	Buy	06/15/2012	9.	53.24222	479.18	11.30	
STRYKER CORPORATION			Sell	07/03/2012		54.49778	490.48 ✓	Short Term	
SYK	0	N/A	Buy	06/15/2012	265.	53.24189	14,109.10	286.90	
STRYKER CORPORATION			Sell	12/03/2012 ✓		54.32453	14,396.00 ✓	Short Term	
SYK	0	N/A	Buy	10/10/2012	8	52.25	418.00	16.60	
STRYKER CORPORATION			Sell	12/03/2012 ✓		54.325	434.60 ✓	Short Term	
TJX	0	N/A	Buy	12/03/2012	4.	44.2925	177.17	-3.54	
TJX COMPANIES INCORPORATED NEW			Sell	01/10/2013		43.4075	173.63 ✓	Short Term	
TJX	0	N/A	Buy	12/03/2012	3.	44.29333	132.88	9.31	
TJX COMPANIES INCORPORATED NEW			Sell	04/09/2013		47.39667	142.19	Short Term	
TMO	0	N/A	Buy	12/03/2012	4.	64.0325	256.13	12.54	
THERMO FISHER SCIENTIFIC			Sell	01/10/2013		67.1675	268.67 ✓	Short Term	
TWC	0	N/A	Buy	12/03/2012	2.	95.61	191.22	3.73	
TIME WARNER CABLE INCORPORATED			Sell	01/10/2013		97.475	194.95 ✓	Short Term	
TWC	0	N/A	Buy	12/03/2012	55.	95.61055	5,258.58	-414.32	
TIME WARNER CABLE INCORPORATED			Sell	02/05/2013		88.07745	4,844.26 ✓	Short Term	
TW	0	N/A	Buy	03/26/2013	6.	68.24833	409.49	11.94	
TOWERS WATSON & COMPANY CLASS			Sell	04/09/2013		70.23833	421.43	Short Term	
USB	0	N/A	Buy	12/03/2012	12	32.25667	387.08	11.91	
US BANCORP DEL			Sell	01/10/2013		33.24917	398.99 ✓	Short Term	
URS	0	N/A	Buy	12/03/2012	5.	37.808	189.04	14.25	
URS CORPORATION NEW			Sell	01/10/2013		40.658	203.29 ✓	Short Term	
URS	0	N/A	Buy	12/03/2012	205.	37.8081	7,750.66	1,232.34	
URS CORPORATION NEW			Sell	04/05/2013		43.81951	8,983.00	Short Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
URS	0	N/A	Buy	12/04/2012	30.	37.86633	1,135.99	178.59	
URS CORPORATION NEW			Sell	04/05/2013		43.81933	1,314.58	Short Term	
UNP	0	N/A	Buy	05/06/2010	6.	70.49833	422.99	286.01	
UNION PAC CORPORATION			Sell	07/03/2012		118.16667	709.00	Long Term	
UNP	0	N/A	Buy	05/06/2010	104	70.49837	7,331.83	5,343.50	
UNION PAC CORPORATION			Sell	12/03/2012		121.87817	12,675.33	Long Term	
UNP	0	N/A	Buy	10/10/2012	8.	121.26	970.08	4.95	
UNION PAC CORPORATION			Sell	12/03/2012		121.87875	975.03	Short Term	
UTX	0	N/A	Buy	12/19/2006	145.	62.15538	9,012.53	2,592.62	
UNITED TECHNOLOGIES			Sell	12/03/2012		80.03552	11,605.15	Long Term	
UTX	0	N/A	Buy	07/03/2012	9.	74.91889	674.27	46.05	
UNITED TECHNOLOGIES			Sell	12/03/2012		80.03556	720.32	Short Term	
UTX	0	N/A	Buy	10/10/2012	3.	77.23	231.69	8.42	
UNITED TECHNOLOGIES			Sell	12/03/2012		80.03667	240.11	Short Term	
UNH	0	N/A	Buy	06/12/2009	44.	24.10614	1,060.67	1,466.63	
UNITEDHEALTH GROUP			Sell	10/10/2012		57.43864	2,527.30	Long Term	
UNH	0	N/A	Buy	06/12/2009	161	24.10621	3,881.10	4,809.24	
UNITEDHEALTH GROUP			Sell	12/03/2012		53.97727	8,690.34	Long Term	
UNH	0	N/A	Buy	06/12/2009	6.	24.10667	144.64	170.23	
UNITEDHEALTH GROUP			Sell	01/10/2013		52.47833	314.87	Long Term	
UNH	0	N/A	Buy	06/12/2009	2.	24.105	48.21	76.06	
UNITEDHEALTH GROUP			Sell	04/09/2013		62.135	124.27	Long Term	
UHS	0	N/A	Buy	12/03/2012	5.	45.188	225.94	27.60	
UNIVERSAL HLTH SVCS			Sell	01/10/2013		50.708	253.54	Short Term	
UNM	0	N/A	Buy	12/03/2012	14	20.54857	287.68	19.48	
UNUM GROUP			Sell	01/10/2013		21.94	307.16	Short Term	
VLO	0	N/A	Buy	12/03/2012	5.	32.38	161.90	11.34	
VALERO ENERGY CORPORATION NEW			Sell	01/10/2013		34.648	173.24	Short Term	
VLO	0	N/A	Buy	12/03/2012	3.	32.38	97.14	30.53	
VALERO ENERGY CORPORATION NEW			Sell	04/09/2013		42.55667	127.67	Short Term	
VZ	0	N/A	Buy	12/03/2012	21.	44.32905	930.91	104.78	
VERIZON COMMUNICATIONS			Sell	04/09/2013		49.31857	1,035.69	Short Term	

Wednesday, May 22, 2013

Account: 45917348 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
V VISA INCORPORATED COM CLASS A	0	N/A	Buy	12/03/2012	4.	149.96	599.84	39.02	
WMT WAL-MART STORES INCORPORATED	0	N/A	Sell	01/10/2013		159.715	638.86	Short Term	
WMT WAL-MART STORES INCORPORATED	0	N/A	Buy	11/19/2009	57.	54.02526	3,079.44	1,009.94	
WMT WAL-MART STORES INCORPORATED	0	N/A	Sell	12/03/2012		71.74351	4,089.38	Long Term	
WFC WELLS FARGO & COMPANY NEW	0	N/A	Buy	11/19/2009	25.	54.0252	1,350.63	597.32	
WFC WELLS FARGO & COMPANY NEW	0	N/A	Sell	04/09/2013		77.918	1,947.95	Long Term	
WYN WYNDHAM WORLDWIDE CORPORATION	0	N/A	Buy	12/03/2012	2.	32.99	65.98	3.87	
WYN WYNDHAM WORLDWIDE CORPORATION	0	N/A	Sell	01/10/2013		34.925	69.85	Short Term	
WYN WYNDHAM WORLDWIDE CORPORATION	0	N/A	Buy	12/03/2012	15	32.98867	494.83	65.10	
WYN WYNDHAM WORLDWIDE CORPORATION	0	N/A	Sell	04/09/2013		37.32867	559.93	Short Term	
RE EVEREST RE GROUP LIMITED	0	N/A	Buy	12/03/2012	4.	50.275	201.10	23.21	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Sell	01/10/2013		56.0775	224.31	Short Term	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Buy	12/03/2012	1.	50.28	50.28	13.07	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Sell	04/09/2013		63.35	63.35	Short Term	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Buy	12/03/2012	1.	108.77	108.77	3.19	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Sell	01/10/2013		111.96	111.96	Short Term	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Buy	12/09/2010	50.	23.1636	1,158.18	-33.63	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Sell	07/03/2012		22.491	1,124.55	Long Term	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Buy	12/09/2010	514.	23.1635	11,906.04	858.92	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Sell	12/03/2012		24.83455	12,764.96	Long Term	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Buy	06/28/2011	188.	22.7309	4,273.41	395.48	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Sell	12/03/2012		24.83452	4,668.89	Long Term	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Buy	12/16/2011	36.	19.30	694.80	199.25	
IVZ INVESCO LIMITED SHS (BERMUDA)	0	N/A	Sell	12/03/2012		24.83472	894.05	Short Term	
VR VALIDUS HOLDINGS LIMITED COM	0	N/A	Buy	10/10/2012	14.	25.14	351.96	-4.28	
VR VALIDUS HOLDINGS LIMITED COM	0	N/A	Sell	12/03/2012		24.83429	347.68	Short Term	
VR VALIDUS HOLDINGS LIMITED COM	0	N/A	Buy	12/03/2012	2.	35.35	70.70	-0.55	
VR VALIDUS HOLDINGS LIMITED COM	0	N/A	Sell	01/10/2013		35.075	70.15	Short Term	
WCRX WARNER CHILCOTT PLC IRELAND	0	N/A	Buy	12/03/2012	1.	35.35	35.35	2.40	
WCRX WARNER CHILCOTT PLC IRELAND	0	N/A	Sell	04/09/2013		37.75	37.75	Short Term	
WCRX WARNER CHILCOTT PLC IRELAND	0	N/A	Buy	12/03/2012	52.	11.63077	604.80	77.94	
WCRX WARNER CHILCOTT PLC IRELAND	0	N/A	Sell	01/10/2013		13.12962	682.74	Short Term	

Wednesday, May 22, 2013

Account: 45917348 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
AWH	0	N/A	Buy	12/03/2012	3.	81.87667	245.63	-0.69	
ALLIED WRLD ASSUR COM HLDG AG			Sell	01/10/2013		81.64667	244.94	Short Term	
PNR	0	N/A	Spin Off	08/08/2007	3.	34.70	104.10	28.55	
PENTAIR LIMITED SHS			Sell	10/10/2012		44.21667	132.65	Long Term	
PNR	0	N/A	Spin Off	08/08/2007	0 34068	34.69532	11.82	3.00	
PENTAIR LIMITED SHS			Sell	10/12/2012		43.50123	14.82	Long Term	
PNR	0	N/A	Spin Off	08/08/2007	9.3763	34.70025	325.36	127.31	
PENTAIR LIMITED SHS			Sell	12/03/2012		48.27811	452.67	Long Term	
PNR	0	N/A	Spin Off	11/21/2008	63.5849	12.30198	782.22	2,287.54	
PENTAIR LIMITED SHS			Sell	12/03/2012		48.27813	3,069.76	Long Term	
PNR	0	N/A	Spin Off	07/03/2012	5.0388	39.78527	200.47	42.79	
PENTAIR LIMITED SHS			Sell	12/03/2012		48.27737	243.26	Short Term	
TYC	0	N/A	Buy	08/08/2007	53.	23.2783	1,233.75	250.80	
TYCO INTERNATIONAL LIMITED SHS			Sell	12/03/2012		28.01038	1,484.55	Long Term	
TYC	0	N/A	Buy	11/21/2008	265	8.25268	2,186.96	5,235.78	
TYCO INTERNATIONAL LIMITED SHS			Sell	12/03/2012		28.01034	7,422.74	Long Term	
TYC	0	N/A	Buy	07/03/2012	21.	26.68905	560.47	27.75	
TYCO INTERNATIONAL LIMITED SHS			Sell	12/03/2012		28.01048	588.22	Short Term	
TYC	0	N/A	Buy	10/10/2012	1.	27.91	27.91	0.10	
TYCO INTERNATIONAL LIMITED SHS			Sell	12/03/2012		28.01	28.01	Short Term	
CPA	0	N/A	Buy	12/03/2012	1.	94.64	94.64	3.66	
COPA HOLDINGS SA			Sell	01/10/2013		98.30	98.30	Short Term	
CPA	0	N/A	Buy	12/03/2012	35.	94.63971	3,312.39	144.44	
COPA HOLDINGS SA			Sell	02/07/2013		98.76657	3,456.83	Short Term	
CPA	0	N/A	Buy	12/05/2012	15.	96.71267	1,450.69	30.81	
COPA HOLDINGS SA			Sell	02/07/2013		98.76667	1,481.50	Short Term	

Cur Sec Value 0.00 Total Cost-Unreal 0.00 Total Cost-Real 680,138.65 Total Proceeds 785,363.19

Total Gain/Loss Short Term Long Term Total

Wednesday, May 22, 2013

Account: 45917348 ROBERT R BANKS (775)827-3600 7NZ4686

Total Gain/Loss Realized	Short Term	Long Term	Total
	16,407.71	88,816.83	105,224.54

Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. These tax lots are indicated by a "c" in the 'Covered/Uncovered' column.

Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Average cost is bifurcated and therefore you may see separate cost calculations for covered and uncovered shares. For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your advisor, or may have been obtained from third-party sources and, in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is displayed as 0.00 are included in cost calculations. Missing basis, displayed as N/A, is not included in cost calculations, and can be provided and updated in an account at any time.

Cost basis information for uncovered securities or tax lots is displayed for information only and should not be relied upon for tax reporting purposes.

Unrealized gains and losses are not calculated for depreciated gifted securities, referred to as dual basis. The cost basis and gain/loss cannot be determined until the position is sold.

Adjustments made to cost basis throughout the year may cause the information displayed to differ from what is reported on your statement and the 1099-B which is provided to the IRS at the end of the year.

c - Covered security - any investments denoted by "c" will have cost basis supplied to the IRS.

w The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

DRP Column - Securities purchased in a Dividend Reinvestment Plan that meets IRS guidelines will be indicated by a "Y" in the DRP column. Please note. Raymond James does not currently have a Dividend Reinvestment Plan that meets IRS guidelines.

***** END OF REPORT *****

RAYMOND JAMES

FINANCIAL SERVICES, INC.
Member FINRA/SIPC

Wednesday, May 22, 2013

Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Transactions Posting Page Date Range: 05/01/2012 - 04/30/2013 Type: Realized

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	L/S Term	G/L GNMAE Factor
ACTG ACACIA RESH CORPORATION ACACIA	0	N/A	Buy	04/05/2011	208.	37.34197	7,767.13	-2,586.38 Long Term	
ACTG ACACIA RESH CORPORATION ACACIA	0	N/A	Buy	08/20/2012	1.	24.90745	5,180.75	-12.87 Long Term	
ACTG ACACIA RESH CORPORATION ACACIA	0	N/A	Buy	04/25/2011	9.	37.78	37.78	-58.09 Short Term	
ACTG ACACIA RESH CORPORATION ACACIA	0	N/A	Sell	08/20/2012		24.91	24.91		
ACTG ACACIA RESH CORPORATION ACACIA	0	N/A	Buy	11/21/2011	39.	31.36222	282.26	-567.95 Short Term	
ACTG ACACIA RESH CORPORATION ACACIA	0	N/A	Sell	08/20/2012		24.90778	224.17		
APKTOLD ACME PACKET INCORPORATED	0	N/A	Buy	07/03/2012	9.	39.47	1,539.33	38.76 Short Term	
APKTOLD ACME PACKET INCORPORATED	0	N/A	Sell	08/20/2012		24.90718	971.38		
APKTOLD ACME PACKET INCORPORATED	0	N/A	Buy	09/04/2012	251.	18.75222	168.77	2,645.99 Short Term	
APKTOLD ACME PACKET INCORPORATED	0	N/A	Sell	01/10/2013		23.05889	207.53		
APKTOLD ACME PACKET INCORPORATED	0	N/A	Buy	09/04/2012	9.	18.75263	4,706.91	96.07 Short Term	
APKTOLD ACME PACKET INCORPORATED	0	N/A	Sell	02/04/2013		29.29442	7,352.90		
ATU ACTUANT CORPORATION CLASS A	0	N/A	Buy	09/06/2012	121.	18.62	167.58	1,336.04 Short Term	
AAP ADVANCE AUTO PARTS	0	N/A	Sell	02/04/2013		29.29444	263.65		
AAP ADVANCE AUTO PARTS	0	N/A	Buy	09/21/2012	12.	18.25273	2,208.58	3.44 Short Term	
AAP ADVANCE AUTO PARTS	0	N/A	Sell	02/04/2013		29.29438	3,544.62		
AAP ADVANCE AUTO PARTS	0	N/A	Buy	09/04/2012	12.	28.07333	336.88	10.91 Short Term	
AAP ADVANCE AUTO PARTS	0	N/A	Sell	01/10/2013		28.36	340.32		
AAP ADVANCE AUTO PARTS	0	N/A	Buy	06/20/2012	130.	68.94917	827.39	95.69 Short Term	
AAP ADVANCE AUTO PARTS	0	N/A	Sell	09/04/2012		69.85833	838.30		
AAP ADVANCE AUTO PARTS	0	N/A	Buy	06/21/2012	6.	69.12231	8,985.90	13.29 Short Term	
AAP ADVANCE AUTO PARTS	0	N/A	Sell	09/04/2012		69.85838	9,081.59		
AAP ADVANCE AUTO PARTS	0	N/A	Buy	06/22/2012	3.	67.64333	405.86	7.17 Short Term	
AAP ADVANCE AUTO PARTS	0	N/A	Sell	09/04/2012		69.85833	419.15		
AAP ADVANCE AUTO PARTS	0	N/A	Buy	07/03/2012		67.47	202.41		
AAP ADVANCE AUTO PARTS	0	N/A	Sell	09/04/2012		69.86	209.58		

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Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
A AGILENT TECHNOLOGIES	0	N/A	Buy	12/20/2011	265.	34.57317	9,161.89	586.12	
			Sell	09/04/2012		36.78494	9,748.01	Short Term	
A AGILENT TECHNOLOGIES	0	N/A	Buy	07/03/2012	6.	38.82	232.92	-12.21	
			Sell	09/04/2012		36.785	220.71	Short Term	
AKRX	0	N/A	Buy	09/04/2012	18.	14.45444	260.18	-6.57	
AKORN INCORPORATED			Sell	01/10/2013		14.08944	253.61	Short Term	
AKRX	0	N/A	Buy	09/04/2012	4.	14.455	57.82	-3.99	
AKORN INCORPORATED			Sell	04/09/2013		13.4575	53.83	Short Term	
ALGN	0	N/A	Buy	10/18/2012	9.	26.40778	237.67	47.80	
ALIGN TECHNOLOGY INCORPORATED			Sell	04/09/2013		31.71889	285.47	Short Term	
ALE	0	N/A	Buy	01/15/2013	7.	43.70	305.90	38.70	
ALLETE INCORPORATED COM NEW			Sell	04/09/2013		49.22857	344.60	Short Term	
AME	0	N/A	Buy	11/10/2011	3.	26.85333	80.56	20.02	
AMETEK INCORPORATED NEW			Sell	07/03/2012		33.52667	100.58	Short Term	
AME	0	N/A	Buy	11/10/2011	42	26.85262	1,127.81	267.98	
AMETEK INCORPORATED NEW			Sell	07/17/2012		33.2331	1,395.79	Short Term	
AME	0	N/A	Buy	11/10/2011	259.5	26.85249	6,968.22	1,912.63	
AMETEK INCORPORATED NEW			Sell	09/04/2012		34.22293	8,880.85	Short Term	
AME	0	N/A	Buy	11/11/2011	43.5	27.81448	1,209.93	278.77	
AMETEK INCORPORATED NEW			Sell	09/04/2012		34.22299	1,488.70	Short Term	
AME	0	N/A	Buy	08/15/2012	114.	33.05579	3,768.36	133.05	
AMETEK INCORPORATED NEW			Sell	09/04/2012		34.22289	3,901.41	Short Term	
AME	0	N/A	Buy	08/15/2012	85.	33.05576	2,809.74	129.53	
AMETEK INCORPORATED NEW			Sell	09/06/2012		34.57965	2,939.27	Short Term	
AME	0	N/A	Buy	08/21/2012	201	34.48199	6,930.88	19.64	
AMETEK INCORPORATED NEW			Sell	09/06/2012		34.5797	6,950.52	Short Term	
APH	0	N/A	Buy	07/03/2002	217.	8.24502	1,789.17	10,028.49	
AMPHENOL CORPORATION NEW CLASS			Sell	06/12/2012		54.45926	11,817.66	Long Term	
APH	0	N/A	Buy	07/03/2002	103.	8.24495	849.23	5,450.51	
AMPHENOL CORPORATION NEW CLASS			Sell	09/04/2012		61.16252	6,299.74	Long Term	
APH	0	N/A	Buy	10/19/2011	16.	42.40	678.40	300.20	
AMPHENOL CORPORATION NEW CLASS			Sell	09/04/2012		61.1625	978.60	Short Term	

Wednesday, May 22, 2013

Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
APH	0	N/A	Buy	07/03/2012	5.	54.59	272.95	32.86	
AMPHENOL CORPORATION NEW CLASS			Sell	09/04/2012		61.162	305.81	Short Term	
APH	0	N/A	Buy	07/09/2012	129.	53.07713	6,846.95	1,043.02	
AMPHENOL CORPORATION NEW CLASS			Sell	09/04/2012		61.16256	7,889.97	Short Term	
ANSS	0	N/A	Buy	08/30/2011	62.	52.37629	3,247.33	627.77	
ANSYS INCORPORATED			Sell	05/03/2012		62.50161	3,875.10	Short Term	
ANSS	0	N/A	Buy	08/30/2011	4.	52.3775	209.51	42.72	
ANSYS INCORPORATED			Sell	07/03/2012		63.0575	252.23	Short Term	
ANSS	0	N/A	Buy	08/30/2011	119.	52.37622	6,232.77	2,084.70	
ANSYS INCORPORATED			Sell	09/04/2012		69.89471	8,317.47	Long Term	
ATR	0	N/A	Buy	09/04/2012	36.	50.60583	1,821.81	75.34	
APTARGROUP INCORPORATED			Sell	09/21/2012		52.69861	1,897.15	Short Term	
ATR	0	N/A	Buy	09/04/2012	5.	50.606	253.03	28.62	
APTARGROUP INCORPORATED			Sell	04/09/2013		56.33	281.65	Short Term	
ASNA	0	N/A	Buy	06/13/2012	9	19.58222	176.24	9.31	
ASCENA RETAIL GROUP			Sell	09/07/2012		20.61667	185.55	Short Term	
ASNA	0	N/A	Buy	06/13/2012	76.	19.58171	1,488.21	-114.17	
ASCENA RETAIL GROUP			Sell	04/09/2013		18.07947	1,374.04	Short Term	
ASH	0	N/A	Buy	05/15/2012	207	65.99899	13,661.79	1,391.99	
ASHLAND INCORPORATED NEW			Sell	09/04/2012		72.72357	15,053.78	Short Term	
ASH	0	N/A	Buy	07/03/2012	4.	69.00	276.00	14.89	
ASHLAND INCORPORATED NEW			Sell	09/04/2012		72.7225	290.89	Short Term	
AZPN	0	N/A	Buy	08/26/2011	28.	16.59643	464.70	190.48	
ASPEN TECHNOLOGY INCORPORATED			Sell	07/03/2012		23.39929	655.18	Short Term	
AZPN	0	N/A	Buy	08/26/2011	232.	16.59659	3,850.41	1,792.44	
ASPEN TECHNOLOGY INCORPORATED			Sell	09/04/2012		24.32263	5,642.85	Long Term	
AZPN	0	N/A	Buy	08/26/2011	110.	16.59664	1,825.63	862.78	
ASPEN TECHNOLOGY INCORPORATED			Sell	09/06/2012		24.44009	2,688.41	Long Term	
AZPN	0	N/A	Buy	11/07/2011	348.	17.93319	6,240.75	2,264.42	
ASPEN TECHNOLOGY INCORPORATED			Sell	09/06/2012		24.44014	8,505.17	Short Term	
ATO	0	N/A	Buy	09/04/2012	105.	35.216	3,697.68	28.20	
ATMOS ENERGY CORPORATION			Sell	01/11/2013		35.48457	3,725.88	Short Term	

Wednesday, May 22, 2013

Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor
AVT	0	N/A	Buy	01/28/2011	362.	35.1176	12,712.57	L/S Term
AVNET INCORPORATED			Sell	09/04/2012		31.76039	11,497.26	-1,215.31 Long Term
AVT	0	N/A	Buy	01/28/2011	34.	35.11765	1,194.00	-88.74 Long Term
AVNET INCORPORATED			Sell	09/06/2012		32.50765	1,105.26	
AVT	0	N/A	Buy	10/19/2011	10.	29.033	290.33	34.75 Short Term
AVNET INCORPORATED			Sell	09/06/2012		32.508	325.08	
AVT	0	N/A	Buy	07/03/2012	10.	31.43	314.30	10.77 Short Term
AVNET INCORPORATED			Sell	09/06/2012		32.507	325.07	
BCPC	0	N/A	Buy	12/26/2012	11.	37.61091	413.72	53.54 Short Term
BALCHEM CORPORATION			Sell	04/09/2013		42.47818	467.26	
BEAV	0	N/A	Buy	04/06/2011	201.	36.88055	7,412.99	536.90 Long Term
B/E AEROSPACE INCORPORATED			Sell	09/04/2012		39.55169	7,949.89	
BIO	0	N/A	Buy	04/22/2010	27.	109.60074	2,959.22	-350.93 Long Term
BIO RAD LABS INCORPORATED			Sell	06/08/2012		96.60333	2,608.29	
BIO	0	N/A	Buy	05/04/2010	29.	112.19655	3,253.70	-452.20 Long Term
BIO RAD LABS INCORPORATED			Sell	06/08/2012		96.60345	2,801.50	
BIO	0	N/A	Buy	04/25/2011	4.	119.86	479.44	-93.03 Long Term
BIO RAD LABS INCORPORATED			Sell	06/08/2012		96.6025	386.41	
BIO	0	N/A	Buy	09/04/2012	2	100.765	201.53	18.68 Short Term
BIO RAD LABS INCORPORATED			Sell	01/10/2013		110.105	220.21	
BIO	0	N/A	Buy	09/04/2012	4.	100.765	403.06	95.47 Short Term
BIO RAD LABS INCORPORATED			Sell	04/03/2013		124.6325	498.53	
BMR	0	N/A	Buy	09/04/2012	12.	18.64417	223.73	14.22 Short Term
BIOMED REALTY TRUST			Sell	01/10/2013		19.82917	237.95	
BMR	0	N/A	Buy	09/04/2012	2.	18.645	37.29	7.62 Short Term
BIOMED REALTY TRUST			Sell	04/09/2013		22.455	44.91	
BWA	0	N/A	Buy	09/09/2011	140.	65.36471	9,151.06	379.33 Short Term
BORGWARNER INCORPORATED			Sell	09/04/2012		68.07421	9,530.39	
BWA	0	N/A	Buy	07/03/2012	5.	65.19	325.95	14.42 Short Term
BORGWARNER INCORPORATED			Sell	09/04/2012		68.074	340.37	
BC	0	N/A	Buy	03/15/2012	30.	26.47233	794.17	-127.89 Short Term
BRUNSWICK CORPORATION			Sell	07/03/2012		22.20933	666.28	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
BC BRUNSWICK CORPORATION	0	N/A	Buy Sell	03/15/2012 07/23/2012	147.	26.47252 21.53776	3,891.46 3,166.05	-725.41 Short Term	
BC BRUNSWICK CORPORATION	0	N/A	Buy Sell	03/15/2012 07/24/2012	232	26.4725 20.42224	6,141.62 4,737.96	-1,403.66 Short Term	
BWLD BUFFALO WILD WINGS	0	N/A	Buy Sell	09/04/2012 01/10/2013	2.	78.31 75.035	156.62 150.07	-6.55 Short Term	
CI CIGNA CORPORATION	0	N/A	Buy Sell	07/02/2012 07/03/2012	6	42.99833 43.05833	257.99 258.35	0.36 Short Term	
CI CIGNA CORPORATION	0	N/A	Buy Sell	07/02/2012 09/04/2012	316.	42.99801 45.31215	13,587.37 14,318.64	731.27 Short Term	
CIT CIT GROUP INCORPORATED COM NEW	0	N/A	Buy Sell	06/26/2012 07/03/2012	2.	34.625 35.765	69.25 71.53	2.28 Short Term	
CIT CIT GROUP INCORPORATED COM NEW	0	N/A	Buy Sell	06/26/2012 09/04/2012	190.	34.62721 37.55016	6,579.17 7,134.53	555.36 Short Term	
CATM CARDTRONICS INCORPORATED	0	N/A	Buy Sell	10/04/2011 07/03/2012	14.	20.305 30.99929	284.27 433.99	149.72 Short Term	
CATM CARDTRONICS INCORPORATED	0	N/A	Buy Sell	10/04/2011 09/04/2012	100.	20.3052 28.4813	2,030.52 2,848.13	817.61 Short Term	
CATM CARDTRONICS INCORPORATED	0	N/A	Buy Sell	10/04/2011 09/06/2012	17.	20.30529 29.01647	345.19 493.28	148.09 Short Term	
CATM CARDTRONICS INCORPORATED	0	N/A	Buy Sell	10/05/2011 09/06/2012	137.	22.19277 29.01628	3,040.41 3,975.23	934.82 Short Term	
CRZO CARRIZO OIL & GAS INCORPORATED	0	N/A	Buy Sell	09/04/2012 04/09/2013	11.	25.63545 26.20909	281.99 288.30	6.31 Short Term	
CASY CASEYS GENERAL STORES	0	N/A	Buy Sell	09/04/2012 01/10/2013	1.	56.74 53.25	56.74 53.25	-3.49 Short Term	
CPHD CEPHEID	0	N/A	Buy Sell	04/21/2011 07/03/2012	11.	30.25727 45.64818	332.83 502.13	169.30 Long Term	
CPHD CEPHEID	0	N/A	Buy Sell	04/21/2011 07/20/2012	229.	30.25712 33.43541	6,928.88 7,656.71	727.83 Long Term	
CHTR CHARTER COMMUNICATIONS	0	N/A	Buy Sell	01/12/2012 07/03/2012	5.	57.498 72.328	287.49 361.64	74.15 Short Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
CHTR CHARTER COMMUNICATIONS	0	N/A	Buy	01/12/2012	102.	57.49892	5,864.89	2,007.69	
			Sell	09/04/2012		77.18216	7,872.58	Short Term	
CHTR CHARTER COMMUNICATIONS	0	N/A	Buy	01/12/2012	63.	57.49889	3,622.43	1,315.99	
			Sell	09/06/2012		78.38762	4,938.42	Short Term	
CHD CHURCH & DWIGHT INCORPORATED	0	N/A	Buy	11/10/2011	144.	43.55833	6,272.40	1,076.04	
			Sell	05/01/2012		51.03083	7,348.44	Short Term	
CYN CITY NATL CORPORATION	0	N/A	Buy	09/04/2012	57.	51.92404	2,959.67	-209.68	
			Sell	10/17/2012		48.24544	2,749.99	Short Term	
CYN CITY NATL CORPORATION	0	N/A	Buy	09/04/2012	2.	51.925	103.85	-0.52	
			Sell	01/10/2013		51.665	103.33	Short Term	
CLC CLARCOR INCORPORATED	0	N/A	Buy	09/04/2012	2.	48.33	96.66	4.31	
			Sell	04/09/2013		50.485	100.97	Short Term	
CVLT COMMVAULT SYSTEMS INCORPORATED	0	N/A	Buy	09/04/2012	4.	51.655	206.62	70.05	
			Sell	01/10/2013		69.1675	276.67	Short Term	
CVLT COMMVAULT SYSTEMS INCORPORATED	0	N/A	Buy	09/04/2012	34.	51.65412	1,756.24	670.63	
			Sell	01/22/2013		71.37853	2,426.87	Short Term	
CVLT COMMVAULT SYSTEMS INCORPORATED	0	N/A	Buy	09/04/2012	3.	51.65333	154.96	63.28	
			Sell	04/09/2013		72.74667	218.24	Short Term	
CTCT CONSTANT CONTACT INCORPORATED	0	N/A	Buy	09/04/2012	11.	19.55545	215.11	-75.09	
			Sell	04/09/2013		12.72909	140.02	Short Term	
CPRT COPART INCORPORATED	0	N/A	Buy	09/04/2012	3.	27.44333	82.33	10.54	
			Sell	01/10/2013		30.95667	92.87	Short Term	
CPRT COPART INCORPORATED	0	N/A	Buy	09/04/2012	5.	27.442	137.21	32.78	
			Sell	01/29/2013		33.998	169.99	Short Term	
CPRT COPART INCORPORATED	0	N/A	Buy	09/04/2012	78	27.44205	2,140.48	526.16	
			Sell	01/30/2013		34.18769	2,666.64	Short Term	
CPRT COPART INCORPORATED	0	N/A	Buy	09/04/2012	2.	27.44	54.88	11.71	
			Sell	04/09/2013		33.295	66.59	Short Term	
OFC CORPORATE OFFICE PPTYS TR	0	N/A	Buy	09/04/2012	25.	22.4348	560.87	136.11	
			Sell	04/09/2013		27.8792	696.98	Short Term	
CCK CROWN HOLDINGS INCORPORATED	0	N/A	Buy	12/15/2011	279.	33.04158	9,218.60	903.01	
			Sell	05/04/2012		36.27817	10,121.61	Short Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
CBST	0	N/A	Buy	06/11/2012	6.	40.30	241.80	0.00	
CUBIST PHARMACEUTICALS			Sell	07/03/2012		38.74833	232.49	Short Term	(9.31)
CBST	0	N/A	Buy	06/11/2012	159	40.29981	6,407.67	1,006.24	
CUBIST PHARMACEUTICALS			Sell	09/04/2012		46.62836	7,413.91	Short Term	
CBST	0	N/A	Buy	06/14/2012	1	41.19	41.19	5.44	
CUBIST PHARMACEUTICALS			Sell	09/04/2012		46.63	46.63	Short Term	
CBST	0	N/A	Buy	07/20/2012	27	41.46148	1,119.46	139.51	
CUBIST PHARMACEUTICALS			Sell	09/04/2012		46.62852	1,258.97	Short Term	
CBST	0	N/A	Buy	07/20/2012	5	43.014	215.07	18.07	
CUBIST PHARMACEUTICALS			Sell	09/04/2012		46.628	233.14	Short Term	
CBST	0	N/A	Buy	07/20/2012	111	41.46144	4,602.22	669.52	
CUBIST PHARMACEUTICALS			Sell	09/06/2012		47.49315	5,271.74	Short Term	
CBST	0	N/A	Buy	07/23/2012	20	40.92	818.40	131.46	
CUBIST PHARMACEUTICALS			Sell	09/06/2012		47.493	949.86	Short Term	
CYBX	0	N/A	Buy	09/04/2012	16	50.57625	809.22	16.26	
CYBERONICS INCORPORATED			Sell	12/07/2012		51.5925	825.48	Short Term	
CYBX	0	N/A	Buy	09/04/2012	26	50.57577	1,314.97	-13.55	(176.17)
CYBERONICS INCORPORATED			Sell	01/23/2013		43.80	1,138.80	Short Term	
DAN	0	N/A	Buy	09/04/2012	17.	13.60412	231.27	35.81	
DANA HLDG CORPORATION			Sell	01/10/2013		15.71059	267.08	Short Term	
DAN	0	N/A	Buy	09/04/2012	4.	13.605	54.42	11.93	
DANA HLDG CORPORATION			Sell	04/09/2013		16.5875	66.35	Short Term	
AVITA HEALTHCARE PARTNERS	0	N/A	Buy	09/15/2011	2	73.885	147.77	48.28	
AVITA HEALTHCARE PARTNERS			Sell	07/03/2012		98.025	196.05	Short Term	
DAVIDA HEALTHCARE PARTNERS	0	N/A	Buy	09/15/2011	127	73.88606	9,383.53	2,902.11	
DAVIDA HEALTHCARE PARTNERS			Sell	09/04/2012		96.73732	12,285.64	Short Term	
DIOD	0	N/A	Buy	09/04/2012	86.	18.14116	1,560.14	0.00	(22.75)
DIODES INCORPORATED			Sell	09/21/2012		17.87663	1,537.39	Short Term	
DIOD	0	N/A	Buy	09/06/2012	260	18.60069	4,836.18	-188.27	
DIODES INCORPORATED			Sell	09/21/2012		17.87658	4,647.91	Short Term	
DIOD	0	N/A	Buy	09/06/2012	24	18.60083	446.42	-23.31	
DIODES INCORPORATED			Sell	09/24/2012		17.62958	423.11	Short Term	

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DIOD	0	N/A	Buy	09/06/2012	86.	18.86523	1,622.41	-106.27	
DIODES INCORPORATED			Sell	09/24/2012		17.62953	1,516.14	Short Term	
DISH	0	N/A	Buy	10/07/2011	358.	26.07911	9,336.32	1,861.31	
DISH NETWORK CORPORATION CLASS			Sell	09/04/2012		31.2783	11,197.63	Short Term	
DISH	0	N/A	Buy	07/03/2012	4	28.76	115.04	10.07	
DISH NETWORK CORPORATION CLASS			Sell	09/04/2012		31.2775	125.11	Short Term	
DCI	0	N/A	Buy	05/22/2012	5.	35.59	177.95	-12.91	
DONALDSON INCORPORATED			Sell	07/03/2012		33.008	165.04	Short Term	
DCI	0	N/A	Buy	05/22/2012	187.	35.58957	6,655.25	-767.26	
DONALDSON INCORPORATED			Sell	07/11/2012		31.48658	5,887.99	Short Term	
DRQ	0	N/A	Buy	09/04/2012	5.	70.028	350.14	28.80	
DRIL-QUIP INCORPORATED			Sell	01/10/2013		75.788	378.94	Short Term	
EQT	0	N/A	Buy	06/04/2012	1.	43.88	43.88	10.28	
EQT CORPORATION			Sell	07/03/2012		54.16	54.16	Short Term	
EQT	0	N/A	Buy	06/04/2012	144.	43.87903	6,318.58	1,310.36	
EQT CORPORATION			Sell	09/04/2012		52.97875	7,628.94	Short Term	
EQT	0	N/A	Buy	08/17/2012	127	56.54102	7,180.71	-452.40	
EQT CORPORATION			Sell	09/04/2012		52.97882	6,728.31	Short Term	
EWBC	0	N/A	Buy	09/04/2012	6.	21.90667	131.44	5.83	
EAST WEST BANCORP INCORPORATED			Sell	01/10/2013		22.87833	137.27	Short Term	
RDEN	0	N/A	Buy	05/18/2012	4.	35.2925	141.17	18.82	
ELIZABETH ARDEN INCORPORATED			Sell	07/03/2012		39.9975	159.99	Short Term	
RDEN	0	N/A	Buy	05/18/2012	118.	35.29212	4,164.47	1,175.03	
ELIZABETH ARDEN INCORPORATED			Sell	09/04/2012		45.25	5,339.50	Short Term	
RDEN	0	N/A	Buy	05/18/2012	65	35.292	2,293.98	694.49	
ELIZABETH ARDEN INCORPORATED			Sell	09/06/2012		45.97646	2,988.47	Short Term	
ESL	0	N/A	Buy	09/04/2012	2.	58.545	117.09	14.30	
ESTERLINE TECHNOLOGIES			Sell	01/10/2013		65.695	131.39	Short Term	
ESL	0	N/A	Buy	09/04/2012	1.	58.55	58.55	15.95	
ESTERLINE TECHNOLOGIES			Sell	04/09/2013		74.50	74.50	Short Term	
EVR	0	N/A	Buy	05/16/2011	1.	36.92	36.92	-12.83	
EVERCORE PARTNERS INCORPORATED			Sell	07/03/2012		24.09	24.09	Long Term	

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EVR EVERCORE PARTNERS INCORPORATED	0	N/A	Buy	05/16/2011	28.	36.92071	1,033.78	-110.06 Long Term	
EVR EVERCORE PARTNERS INCORPORATED	0	N/A	Sell	01/10/2013		32.99	923.72		
EVR EVERCORE PARTNERS INCORPORATED	0	N/A	Buy	05/16/2011	16.	36.92125	590.74	92.68 Long Term	
EVR EVERCORE PARTNERS INCORPORATED	0	N/A	Sell	03/08/2013		42.71375	683.42		
EVR EVERCORE PARTNERS INCORPORATED	0	N/A	Buy	05/16/2011	5.	36.92	184.60	3.25 Long Term	
EVR EVERCORE PARTNERS INCORPORATED	0	N/A	Sell	04/09/2013		37.57	187.85		
EXPR EXPRESS INCORPORATED	0	N/A	Buy	09/06/2012	8.	15.85625	126.85	18.35 Short Term	
EXPR EXPRESS INCORPORATED	0	N/A	Sell	04/09/2013		18.15	145.20		
FEIC FEI COMPANY	0	N/A	Buy	05/03/2012	149.	50.95879	7,592.86	-269.53 Short Term	
FEIC FEI COMPANY	0	N/A	Sell	06/21/2012		49.14987	7,323.33		
FEIC FEI COMPANY	0	N/A	Buy	05/03/2012	6.	50.95833	305.75	-13.86 Short Term	
FEIC FEI COMPANY	0	N/A	Sell	07/03/2012		48.64833	291.89		
FEIC FEI COMPANY	0	N/A	Buy	05/03/2012	51.	50.95882	2,598.90	-190.76 Short Term	
FEIC FEI COMPANY	0	N/A	Sell	07/09/2012		47.21843	2,408.14		
FEIC FEI COMPANY	0	N/A	Buy	05/10/2012	98.	45.76173	4,484.65	142.77 Short Term	
FEIC FEI COMPANY	0	N/A	Sell	07/09/2012		47.21857	4,627.42		
FRT FEDERAL REALTY INVT TR	0	N/A	Buy	02/07/2012	74.	96.64892	7,152.02	872.15 Short Term	
FRT FEDERAL REALTY INVT TR	0	N/A	Sell	09/04/2012		108.43473	8,024.17		
FINL FINISH LINE INCORPORATED CLASS	0	N/A	Buy	02/17/2012	81.	23.85568	1,932.31	-402.77 Short Term	
FINL FINISH LINE INCORPORATED CLASS	0	N/A	Sell	06/21/2012		18.88321	1,529.54		
FINL FINISH LINE INCORPORATED CLASS	0	N/A	Buy	02/17/2012	210.	23.85571	5,009.70	-1,114.63 Short Term	
FINL FINISH LINE INCORPORATED CLASS	0	N/A	Sell	06/22/2012		18.54795	3,895.07		
FINL FINISH LINE INCORPORATED CLASS	0	N/A	Buy	03/30/2012	181.	21.70934	3,929.39	-572.21 Short Term	
FINL FINISH LINE INCORPORATED CLASS	0	N/A	Sell	06/22/2012		18.54796	3,357.18		
FINL FINISH LINE INCORPORATED CLASS	0	N/A	Buy	03/30/2012	9.	23.59556	212.36	-45.43 Short Term	
FINL FINISH LINE INCORPORATED CLASS	0	N/A	Sell	06/22/2012		18.54778	166.93		
FINL FINISH LINE INCORPORATED CLASS	0	N/A	Buy	04/02/2012	22.	21.17	465.74	-57.68 Short Term	
FINL FINISH LINE INCORPORATED CLASS	0	N/A	Sell	06/22/2012		18.54818	408.06		
FFBC FIRST FINL BANCORP OH	0	N/A	Buy	03/05/2012	2.	16.465	32.93	-0.30 Short Term	
FFBC FIRST FINL BANCORP OH	0	N/A	Sell	07/03/2012		16.315	32.63		
FFBC FIRST FINL BANCORP OH	0	N/A	Buy	03/05/2012	48.	16.46604	790.37	-0.02 Short Term	
FFBC FIRST FINL BANCORP OH	0	N/A	Sell	09/04/2012		16.46563	790.35		

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FFBC FIRST FINL BANCORP OH	0	N/A	Buy Sell	03/05/2012 09/06/2012	178.	16.46612 16.87781	2,930.97 3,004.25	73.28 Short Term	
FFBC FIRST FINL BANCORP OH	0	N/A	Buy Sell	03/06/2012 09/06/2012	192.	16.26802 16.87781	3,123.46 3,240.54	117.08 Short Term	
FHN FIRST HORIZON NATL CORPORATION	0	N/A	Buy Sell	03/23/2012 06/12/2012	680.	10.47481 7.64243	7,122.87 5,196.85	-1,926.02 Short Term	
FHN FIRST HORIZON NATL CORPORATION	0	N/A	Buy Sell	03/28/2012 06/12/2012	5.	11.858 7.642	59.29 38.21	-21.08 Short Term	
FMBI FIRST MIDWEST BANCORP DEL	0	N/A	Buy Sell	09/04/2012 01/10/2013	6.	12.08833 13.28833	72.53 79.73	7.20 Short Term	
FRC FIRST REP BK SAN FRANCISCO CAL	0	N/A	Buy Sell	03/23/2012 07/03/2012	15.	31.77467 33.54867	476.62 503.23	26.61 Short Term	
FRC FIRST REP BK SAN FRANCISCO CAL	0	N/A	Buy Sell	03/23/2012 09/04/2012	14.	31.775 32.70214	444.85 457.83	12.98 Short Term	
FRC FIRST REP BK SAN FRANCISCO CAL	0	N/A	Buy Sell	03/26/2012 09/04/2012	70.	32.37943 32.702	2,266.56 2,289.14	22.58 Short Term	
FRC FIRST REP BK SAN FRANCISCO CAL	0	N/A	Buy Sell	03/26/2012 09/06/2012	160.	32.37938 32.94106	5,180.70 5,270.57	89.87 Short Term	
FRC FIRST REP BK SAN FRANCISCO CAL	0	N/A	Buy Sell	03/28/2012 09/06/2012	2.	32.96 32.94	65.92 65.88	-0.04 Short Term	
FLO FLOWERS FOODS INCORPORATED	0	N/A	Buy Sell	11/14/2011 09/04/2012	30.	20.486 20.59967	614.58 617.99	3.41 Short Term	
FLO FLOWERS FOODS INCORPORATED	0	N/A	Buy Sell	11/14/2011 01/10/2013	19.	20.48579 24.97	389.23 474.43	85.20 Long Term	
FCE A FOREST CITY ENTERPRISES	0	N/A	Buy Sell	10/18/2011 07/03/2012	11	12.22818 14.76909	134.51 162.46	27.95 Short Term	
FCE.A FOREST CITY ENTERPRISES	0	N/A	Buy Sell	10/18/2011 09/04/2012	504.	12.22841 14.99137	6,163.12 7,555.65	1,392.53 Short Term	
FWRD FORWARD AIR CORPORATION	0	N/A	Buy Sell	09/04/2012 12/19/2012	47.	34.28085 34.09489	1,611.20 1,602.46	-8.74 Short Term	
FWRD FORWARD AIR CORPORATION	0	N/A	Buy Sell	09/04/2012 12/20/2012	7.	34.28143 33.76429	239.97 236.35	-3.62 Short Term	

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FWRD FORWARD AIR CORPORATION	0	N/A	Buy Sell	09/06/2012 12/20/2012	46	35.17913 33.76348	1,618.24 1,553.12	-65.12 Short Term	
GDI GARDNER DENVER INCORPORATED	0	N/A	Buy Sell	09/04/2012 01/10/2013	2.	59.42 68.935	118.84 137.87	19.03 Short Term	
GDI GARDNER DENVER INCORPORATED	0	N/A	Buy Sell	09/04/2012 04/03/2013	56.	59.42232 75.03304	3,327.65 4,201.85	874.20 Short Term	
GWR GENESEE & WYO INCORPORATED	0	N/A	Buy Sell	09/04/2012 01/10/2013	4.	64.19 80.6375	256.76 322.55	65.79 Short Term	
GWR GENESEE & WYO INCORPORATED	0	N/A	Buy Sell	09/04/2012 03/18/2013	54	64.18963 93.59889	3,466.24 5,054.34	1,588.10 Short Term	
GWR GENESEE & WYO INCORPORATED	0	N/A	Buy Sell	09/04/2012 04/03/2013	32.	64.18938 88.74938	2,054.06 2,839.98	785.92 Short Term	
GWR GENESEE & WYO INCORPORATED	0	N/A	Buy Sell	09/04/2012 04/09/2013	2.	64.19 87.755	128.38 175.51	47.13 Short Term	
GPK GRAPHIC PACKAGING HLDG COMPANY	0	N/A	Buy Sell	05/05/2011 05/25/2012	149.	5.46383 5.02087	814.11 748.11	-66.00 Long Term	
GPK GRAPHIC PACKAGING HLDG COMPANY	0	N/A	Buy Sell	05/05/2011 05/29/2012	563.	5.4638 5.03988	3,076.12 2,837.45	-238.67 Long Term	
GPK GRAPHIC PACKAGING HLDG COMPANY	0	N/A	Buy Sell	05/05/2011 05/30/2012	574.	5.4638 4.93568	3,136.22 2,833.08	-303.14 Long Term	
GPK GRAPHIC PACKAGING HLDG COMPANY	0	N/A	Buy Sell	05/05/2011 07/03/2012	46.	5.4637 5.56978	251.33 256.21	4.88 Long Term	
GPK GRAPHIC PACKAGING HLDG COMPANY	0	N/A	Buy Sell	05/05/2011 09/04/2012	172.	5.46378 5.57523	939.77 958.94	19.17 Long Term	
GPK GRAPHIC PACKAGING HLDG COMPANY	0	N/A	Buy Sell	05/05/2011 09/06/2012	598.	5.46381 5.71037	3,267.36 3,414.80	147.44 Long Term	
GPK GRAPHIC PACKAGING HLDG COMPANY	0	N/A	Buy Sell	06/21/2011 09/06/2012	9.	5.18444 5.71	46.66 51.39	4.73 Long Term	
GPK GRAPHIC PACKAGING HLDG COMPANY	0	N/A	Buy Sell	06/23/2011 09/06/2012	75.	5.11867 5.7104	383.90 428.28	44.38 Long Term	
GPK GRAPHIC PACKAGING HLDG COMPANY	0	N/A	Buy Sell	07/14/2011 09/06/2012	2.	5.15 5.71	10.30 11.42	1.12 Long Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
GPK	0	N/A	Buy	07/18/2011	554.	5.15	2,853.10	310.45	
GRAPHIC PACKAGING HLDG COMPANY			Sell	09/06/2012		5.71038	3,163.55	Long Term	
GPK	0	N/A	Buy	07/25/2011	73.	5.19521	379.25	37.61	
GRAPHIC PACKAGING HLDG COMPANY			Sell	09/06/2012		5.71041	416.86	Long Term	
HCC	0	N/A	Buy	09/04/2012	1.	33.28	33.28	5.00	
HCC INS HLDGS INCORPORATED			Sell	01/10/2013		38.28	38.28	Short Term	
HCC	0	N/A	Buy	09/04/2012	136	33.28485	4,526.74	915.34	
HCC INS HLDGS INCORPORATED			Sell	02/13/2013		40.01529	5,442.08	Short Term	
HCC	0	N/A	Buy	09/06/2012	8.	33.79875	270.39	49.73	
HCC INS HLDGS INCORPORATED			Sell	02/13/2013		40.015	320.12	Short Term	
HCC	0	N/A	Buy	09/06/2012	5.	33.798	168.99	37.75	
HCC INS HLDGS INCORPORATED			Sell	03/25/2013		41.348	206.74	Short Term	
HCC	0	N/A	Buy	09/06/2012	1.	33.80	33.80	8.64	
HCC INS HLDGS INCORPORATED			Sell	04/09/2013		42.44	42.44	Short Term	
HMSY	0	N/A	Buy	09/04/2012	100.	34.4627	3,446.27	-1,226.24	
HMS HLDGS CORPORATION			Sell	11/29/2012		22.2003	2,220.03	Short Term	
HMSY	0	N/A	Buy	09/21/2012	17.	32.66059	555.23	-177.83	
HMS HLDGS CORPORATION			Sell	11/29/2012		22.20	377.40	Short Term	
HMSY	0	N/A	Buy	09/21/2012	12.	32.66083	391.93	-52.45	
HMS HLDGS CORPORATION			Sell	01/10/2013		28.29	339.48	Short Term	
HAE	0	N/A	Buy	09/04/2012	16.	74.46125	1,191.38	104.31	
HAEMONETICS CORPORATION			Sell	10/04/2012		80.98063	1,295.69	Short Term	
HAE	0	N/A	Buy	09/04/2012	18.	74.46111	1,340.30	99.17	
HAEMONETICS CORPORATION			Sell	10/10/2012		79.97056	1,439.47	Short Term	
HAE	0	N/A	Buy	09/04/2012	6.	37.23	223.38	27.65	
HAEMONETICS CORPORATION			Sell	01/10/2013		41.83833	251.03	Short Term	
HAIN	0	N/A	Buy	09/04/2012	8.	70.70875	565.67	-80.49	
HAIN CELESTIAL GROUP			Sell	04/09/2013		60.6475	485.18	Short Term	
HCSG	0	N/A	Buy	09/04/2012	97.	21.34969	2,070.92	276.54	
HEALTHCARE SVCS GRP			Sell	10/17/2012		24.20062	2,347.46	Short Term	
HCSG	0	N/A	Buy	09/04/2012	3.	21.35	64.05	8.96	
HEALTHCARE SVCS GRP			Sell	01/10/2013		24.33667	73.01	Short Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
HCSG	0	N/A	Buy	09/04/2012	1.	21.35	21.35	3.07	
HEALTHCARE SVCS GRP			Sell	04/09/2013		24.42	24.42	Short Term	
HTLD	0	N/A	Buy	09/04/2012	3.	13.25	39.75	-0.10	
HEARTLAND EXPRESS INCORPORATED			Sell	01/10/2013		13.21667	39.65	Short Term	
HTLD	0	N/A	Buy	09/04/2012	3.	13.25	39.75	-0.22	
HEARTLAND EXPRESS INCORPORATED			Sell	04/09/2013		13.17667	39.53	Short Term	
HEI	0	N/A	Buy	09/04/2012	4.	34.685	138.74	34.49	
HEICO CORPORATION NEW			Sell	04/09/2013		43.3075	173.23	Short Term	
HLX	0	N/A	Buy	01/11/2013	12.	20.85417	250.25	27.54	
HELIX ENERGY SOLUTIONS GRP			Sell	04/09/2013		23.14917	277.79	Short Term	
JKHY	0	N/A	Buy	09/04/2012	11.	37.34545	410.80	39.08	
HENRY JACK & ASSOC			Sell	01/10/2013		40.89818	449.88	Short Term	
JKHY	0	N/A	Buy	09/04/2012	82.	37.34573	3,062.35	523.92	
HENRY JACK & ASSOC			Sell	02/06/2013		43.735	3,586.27	Short Term	
JKHY	0	N/A	Buy	09/06/2012	1.	38.02	38.02	5.71	
HENRY JACK & ASSOC			Sell	02/06/2013		43.73	43.73	Short Term	
JKHY	0	N/A	Buy	09/06/2012	6.	38.01667	228.10	38.53	
HENRY JACK & ASSOC			Sell	04/09/2013		44.43833	266.63	Short Term	
HXL	0	N/A	Buy	01/12/2012	260.	25.55108	6,643.28	-833.95	
HEXCEL CORPORATION NEW			Sell	09/04/2012		22.34358	5,809.33	Short Term	
HITT	0	N/A	Buy	09/04/2012	4.	52.3975	209.59	29.48	
HITTITE MICROWAVE CORPORATION			Sell	01/10/2013		59.7675	239.07	Short Term	
HITT	0	N/A	Buy	09/04/2012	1.	52.40	52.40	4.65	
HITTITE MICROWAVE CORPORATION			Sell	04/09/2013		57.05	57.05	Short Term	
HME	0	N/A	Buy	09/04/2012	6.	63.77	382.62	-5.73	
HOME PROPERTIES INCORPORATED			Sell	01/10/2013		62.815	376.89	Short Term	
HUBG	0	N/A	Buy	09/04/2012	4.	30.175	120.70	15.97	
HUB GROUP INCORPORATED CLASS A			Sell	01/10/2013		34.1675	136.67	Short Term	
HUBG	0	N/A	Buy	09/04/2012	4.	30.175	120.70	30.53	
HUB GROUP INCORPORATED CLASS A			Sell	04/09/2013		37.8075	151.23	Short Term	
JBHT	0	N/A	Buy	04/08/2011	126.	44.49873	5,606.84	1,846.02	
HUNT J B TRANS SVCS			Sell	06/20/2012		59.14968	7,452.86	Long Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
JBHT	0	N/A	Buy	04/25/2011	16.	46.94	751.04	195.36	
HUNT J B TRANS SVCS			Sell	06/20/2012		59.15	946.40	Long Term	
JBHT	0	N/A	Buy	07/15/2011	16.	47.87563	766.01	180.38	
HUNT J B TRANS SVCS			Sell	06/20/2012		59.14938	946.39	Short Term	
JBHT	0	N/A	Buy	07/15/2011	146.	47.87534	6,989.80	576.18	
HUNT J B TRANS SVCS			Sell	09/04/2012		51.82178	7,565.98	Long Term	
JBHT	0	N/A	Buy	07/03/2012	3.	59.00	177.00	-21.53	
HUNT J B TRANS SVCS			Sell	09/04/2012		51.82333	155.47	Short Term	
JBHT	0	N/A	Buy	07/17/2012	39.	54.63	2,130.57	-109.53	
HUNT J B TRANS SVCS			Sell	09/04/2012		51.82154	2,021.04	Short Term	
IACI	0	N/A	Buy	03/14/2011	4	29.8175	119.27	62.72	
IAC INTERACTIVECORP			Sell	07/03/2012		45.4975	181.99	Long Term	
IACI	0	N/A	Buy	03/14/2011	235.	29.81626	7,006.82	5,167.99	
IAC INTERACTIVECORP			Sell	09/04/2012		51.8077	12,174.81	Long Term	
IACI	0	N/A	Buy	05/31/2011	28.	36.70714	1,027.80	422.82	
IAC INTERACTIVECORP			Sell	09/04/2012		51.80786	1,450.62	Long Term	
IACI	0	N/A	Buy	05/31/2011	141	36.70709	5,175.70	2,166.59	
IAC INTERACTIVECORP			Sell	09/06/2012		52.07298	7,342.29	Long Term	
ICUI	0	N/A	Buy	09/04/2012	25.	56.298	1,407.45	135.07	
ICU MED INCORPORATED			Sell	10/04/2012		61.7008	1,542.52	Short Term	
ICUI	0	N/A	Buy	09/04/2012	3.	56.29667	168.89	16.25	
ICU MED INCORPORATED			Sell	10/05/2012		61.71333	185.14	Short Term	
ICUI	0	N/A	Buy	09/06/2012	6.	58.56333	351.38	18.91	
ICU MED INCORPORATED			Sell	10/05/2012		61.715	370.29	Short Term	
ICUI	0	N/A	Buy	09/06/2012	1.	58.56	58.56	3.24	
ICU MED INCORPORATED			Sell	01/10/2013		61.80	61.80	Short Term	
ICUI	0	N/A	Buy	09/06/2012	55	58.56291	3,220.96	139.46	
ICU MED INCORPORATED			Sell	01/30/2013		61.09855	3,360.42	Short Term	
ICLRD	0	N/A	Buy	09/04/2012	62.	22.67306	1,405.73	126.87	
ICON PUB LIMITED COMPANY			Sell	09/21/2012		24.71935	1,532.60	Short Term	
ICLRD	0	N/A	Buy	09/04/2012	13.	22.67308	294.75	77.43	
ICON PUB LIMITED COMPANY			Sell	01/11/2013		28.62923	372.18	Short Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
ICLROLD	0	N/A	Buy	09/06/2012	25.	24.0436	601.09	114.63	
ICON PUB LIMITED COMPANY			Sell	01/11/2013		28.6288	715.72	Short Term	
ICON	0	N/A	Buy	09/04/2012	22.	18.65818	410.48	93.08	
ICONIX BRAND GROUP			Sell	01/10/2013		22.88909	503.56	Short Term	
ICON	0	N/A	Buy	09/04/2012	134.	18.65828	2,500.21	991.25	
ICONIX BRAND GROUP			Sell	04/24/2013		26.05567	3,491.46	Short Term	
IEX	0	N/A	Buy	09/04/2012	13.	39.79769	517.37	101.93	
IDEX CORPORATION			Sell	01/10/2013		47.63846	619.30	Short Term	
IEX	0	N/A	Buy	09/04/2012	118.	39.79754	4,696.11	1,180.80	
IDEX CORPORATION			Sell	01/29/2013		49.80432	5,876.91	Short Term	
IEX	0	N/A	Buy	09/04/2012	2.	39.80	79.60	24.23	
IDEX CORPORATION			Sell	04/09/2013		51.915	103.83	Short Term	
IEX	0	N/A	Buy	09/04/2012	16	39.7975	636.76	203.54	
IDEX CORPORATION			Sell	04/10/2013		52.51875	840.30	Short Term	
IEX	0	N/A	Buy	09/06/2012	7.	40.65286	284.57	83.06	
IDEX CORPORATION			Sell	04/10/2013		52.51857	367.63	Short Term	
IART	0	N/A	Buy	09/04/2012	3.	40.41333	121.24	-1.58	
INTEGRA LIFESCIENCES HLDGS CP			Sell	01/10/2013		39.88667	119.66	Short Term	
ICE	0	N/A	Buy	05/02/2012	57	127.91544	7,291.18	429.81	
INTERCONTINENTALEXCHANGE			Sell	09/04/2012		135.45596	7,720.99	Short Term	
ICE	0	N/A	Buy	07/03/2012	1.	135.93	135.93	-0.47	
INTERCONTINENTALEXCHANGE			Sell	09/04/2012		135.46	135.46	Short Term	
IGT	0	N/A	Buy	02/15/2012	683.	15.0241	10,261.46	-2,112.37	
INTERNATIONAL GAME TECHNOLOGY			Sell	07/25/2012		11.93132	8,149.09	Short Term	
IGT	0	N/A	Buy	07/03/2012	4.	15.66	62.64	-14.91	
INTERNATIONAL GAME TECHNOLOGY			Sell	07/25/2012		11.9325	47.73	Short Term	
ITC	0	N/A	Buy	07/11/2011	1.	71.63	71.63	-1.86	
ITC HLDGS CORPORATION			Sell	07/03/2012		69.77	69.77	Short Term	
ITC	0	N/A	Buy	07/11/2011	83.	71.6288	5,945.19	-27.45	
ITC HLDGS CORPORATION			Sell	09/04/2012		71.29807	5,917.74	Long Term	
ITC	0	N/A	Buy	07/11/2011	24.	71.62875	1,719.09	151.24	
ITC HLDGS CORPORATION			Sell	12/20/2012		77.93042	1,870.33	Long Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor
ITC	0	N/A	Buy	07/11/2011	49.	71.62898	3,509.82	L/S Term
ITC HLDGS CORPORATION			Sell	01/11/2013		78.40878	3,842.03	332.21 Long Term
JCOM	0	N/A	Buy	09/04/2012	13.	29.40769	382.30	34.47 Short Term
J2 GLOBAL INCORPORATED			Sell	01/10/2013		32.05923	416.77	Short Term
KEG	0	N/A	Buy	09/04/2012	23.	7.88348	181.32	-4.00 Short Term
KEY ENERGY SVCS INCORPORATED			Sell	01/10/2013		7.70957	177.32	Short Term
KEG	0	N/A	Buy	09/04/2012	9.	7.88333	70.95	-2.47 Short Term
KEY ENERGY SVCS INCORPORATED			Sell	04/09/2013		7.60889	68.48	Short Term
LKQ	0	N/A	Buy	09/04/2012	288.	18.94076	5,454.94	46.74 Short Term
LKQ CORPORATION			Sell	09/21/2012		19.10306	5,501.68	Short Term
LRCX	0	N/A	Buy	12/15/2011	152.	38.07671	5,787.66	-703.47 Short Term
LAM RESEARCH CORPORATION			Sell	09/04/2012		33.44862	5,084.19	Short Term
LRCX	0	N/A	Buy	07/03/2012	1.	37.42	37.42	-3.97 Short Term
LAM RESEARCH CORPORATION			Sell	09/04/2012		33.45	33.45	Short Term
LSTR	0	N/A	Buy	12/26/2012	5.	51.848	259.24	15.50 Short Term
LANDSTAR SYSTEMS INCORPORATED			Sell	01/10/2013		54.948	274.74	Short Term
LSTR	0	N/A	Buy	12/26/2012	3	51.85	155.55	9.17 Short Term
LANDSTAR SYSTEMS INCORPORATED			Sell	04/09/2013		54.90667	164.72	Short Term
LPI	0	N/A	Buy	05/10/2012	6.	23.505	141.03	-13.18 Short Term
LAREDO PETE HLDGS INCORPORATED			Sell	07/03/2012		21.30833	127.85	Short Term
LPI	0	N/A	Buy	05/10/2012	38.	23.50579	893.22	-81.13 Short Term
LAREDO PETE HLDGS INCORPORATED			Sell	09/04/2012		21.37079	812.09	Short Term
LPI	0	N/A	Buy	05/10/2012	271.	23.50572	6,370.05	-341.20 Short Term
LAREDO PETE HLDGS INCORPORATED			Sell	09/07/2012		22.24668	6,028.85	Short Term
LHO	0	N/A	Buy	09/02/2011	19.	17.57526	333.93	223.89 Short Term
LASALLE HOTEL PPTYS COM SH BEN			Sell	07/03/2012		29.35895	557.82	Short Term
LHO	0	N/A	Buy	09/02/2011	338.	17.5753	5,940.45	3,205.96 Long Term
LASALLE HOTEL PPTYS COM SH BEN			Sell	09/04/2012		27.06038	9,146.41	Long Term
LMCAOLD	0	N/A	Exchange	02/15/2011	5.	81.658	408.29	41.69 Long Term
LIBERTY MEDIA CORPORATION			Sell	07/03/2012		89.996	449.98	Long Term
LMCAOLD	0	N/A	Exchange	02/15/2011	131.11871	81.65837	10,706.94	2,973.94 Long Term
LIBERTY MEDIA CORPORATION			Sell	09/04/2012		104.33965	13,680.88	Long Term

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LMCAOLD LIBERTY MEDIA CORPORATION	0	N/A	Exchange Sell	04/25/2011 09/04/2012	0 88129	84.75076 104.33569	74 69 91 95	17 26 Long Term	
LUFK LUFKIN INDUSTRIES INCORPORATED	0	N/A	Buy Sell	09/04/2012 02/14/2013	43.	51 96372 62 34837	2,234 44 2,680 98	446 54 Short Term	
LUFK LUFKIN INDUSTRIES INCORPORATED	0	N/A	Buy Sell	09/04/2012 04/09/2013	2.	51 965 88 145	103 93 176 29	72 36 Short Term	
LUFK LUFKIN INDUSTRIES INCORPORATED	0	N/A	Buy Sell	09/04/2012 04/23/2013	48.	51.96375 88 34	2,494 26 4,240 32	1,746 06 Short Term	
LUFK LUFKIN INDUSTRIES INCORPORATED	0	N/A	Buy Sell	09/04/2012 01/10/2013	19	19 77579 17.85947	375 74 339.33	0.00 Short Term	(36.41)
MAAM MSC INDL DIRECT INCORPORATED	0	N/A	Buy Sell	09/15/2011 07/03/2012	2.	61 985 64.745	123 97 129.49	5 52 Short Term	
MSM MSC INDL DIRECT INCORPORATED	0	N/A	Buy Sell	09/15/2011 09/04/2012	101	61 98653 68 29594	6,260 64 6,897 89	637 25 Short Term	
MSM MSC INDL DIRECT INCORPORATED	0	N/A	Buy Sell	09/15/2011 09/07/2012	1.	61.99 71 21	61.99 71.21	9 22 Short Term	
MSM MSC INDL DIRECT INCORPORATED	0	N/A	Buy Sell	09/15/2011 04/09/2013	3.	61 98667 83 06667	185.96 249.20	63 24 Long Term	
MSCI MSCI INCORPORATED	0	N/A	Buy Sell	07/06/2012 09/04/2012	297.	34.1531 35.2731	10,143.47 10,476.11	332 64 Short Term	
MSCI MSCI INCORPORATED	0	N/A	Buy Sell	07/06/2012 09/07/2012	6	34 15333 36 58	204.92 219 48	14.56 Short Term	
SHOO MADDEN STEVEN LIMITED	0	N/A	Buy Sell	06/20/2012 07/03/2012	3.	36 81333 31.58667	110.44 94 76	-15 68 Short Term	
MAAO MADDEN STEVEN LIMITED	0	N/A	Buy Sell	06/20/2012 09/04/2012	70	36 814 42.801	2,576 98 2,996.07	419 09 Short Term	
SHOO MADDEN STEVEN LIMITED	0	N/A	Buy Sell	06/20/2012 09/06/2012	3.	36.81333 43 28667	110 44 129.86	19.42 Short Term	
SHOO MADDEN STEVEN LIMITED	0	N/A	Buy Sell	06/20/2012 09/07/2012	2	36 815 44 565	73 63 89 13	15 50 Short Term	
SHOO MADDEN STEVEN LIMITED	0	N/A	Buy Sell	06/20/2012 01/10/2013	1	36.81 42 50	36 81 42.50	5 69 Short Term	

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SHOO	0	N/A	Buy	06/20/2012	5.	36.814	184.07	46.97	
MADDEN STEVEN LIMITED			Sell	04/09/2013		46.208	231.04	Short Term	
MKTX	0	N/A	Buy	09/04/2012	2.	32.515	65.03	4.38	
MARKETAXESS HLDGS INCORPORATED			Sell	01/10/2013		34.705	69.41	Short Term	
MKTX	0	N/A	Buy	09/04/2012	54.	32.5137	1,755.74	135.15	
MARKETAXESS HLDGS INCORPORATED			Sell	01/11/2013		35.01648	1,890.89	Short Term	
MKTX	0	N/A	Buy	09/06/2012	46.	29.86891	1,373.97	236.79	
MARKETAXESS HLDGS INCORPORATED			Sell	01/11/2013		35.01652	1,610.76	Short Term	
MASI	0	N/A	Buy	09/04/2012	36.	22.42472	807.29	79.01	
MASIMO CORPORATION			Sell	09/21/2012		24.61944	886.30	Short Term	
MASI	0	N/A	Buy	09/04/2012	57	22.42474	1,278.21	81.22	
MASIMO CORPORATION			Sell	10/04/2012		23.84965	1,359.43	Short Term	
MASI	0	N/A	Buy	09/04/2012	6.	22.425	134.55	-13.96	
MASIMO CORPORATION			Sell	01/10/2013		20.09833	120.59	Short Term	
MASI	0	N/A	Buy	09/06/2012	1.	22.77	22.77	-2.67	
MASIMO CORPORATION			Sell	01/10/2013		20.10	20.10	Short Term	
MW	0	N/A	Buy	06/07/2012	3.	29.95667	89.87	5.91	
MENS WEARHOUSE INCORPORATED			Sell	01/10/2013		31.92667	95.78	Short Term	
MCRS	0	N/A	Buy	09/04/2012	2.	50.555	101.11	-17.74	
MICROS SYSTEMS INCORPORATED			Sell	01/10/2013		41.685	83.37	Short Term	
MCRS	0	N/A	Buy	09/04/2012	4.	50.5525	202.21	-25.14	
MICROS SYSTEMS INCORPORATED			Sell	04/09/2013		44.2675	177.07	Short Term	
MAA	0	N/A	Buy	08/18/2011	3	66.12	198.36	9.23	
MID-AMER APT CMNTYS			Sell	07/03/2012		69.19667	207.59	Short Term	
MAA	0	N/A	Buy	08/18/2011	75.	66.11867	4,958.90	140.94	
MID-AMER APT CMNTYS			Sell	09/04/2012		67.99787	5,099.84	Long Term	
MAA	0	N/A	Buy	08/18/2011	15.	66.11867	991.78	26.88	
MID-AMER APT CMNTYS			Sell	09/06/2012		67.91067	1,018.66	Long Term	
MAA	0	N/A	Buy	02/10/2012	58.	65.10741	3,776.23	162.57	
MID-AMER APT CMNTYS			Sell	09/06/2012		67.91034	3,938.80	Short Term	
MIDD	0	N/A	Buy	09/04/2012	1.	116.64	116.64	28.65	
MIDDLEBY CORPORATION			Sell	04/09/2013		145.29	145.29	Short Term	

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Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor
TYPE	0	N/A	Buy	05/19/2008	49.	13.98122	685.08	L/S Term
MONOTYPE IMAGING HOLDINGS			Sell	09/04/2012		15.12061	740.91	55.83 Long Term
TYPE	0	N/A	Buy	05/19/2008	6.	13.98167	83.89	7.91 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/07/2012		15.30	91.80	
TYPE	0	N/A	Buy	05/20/2008	20.	13.894	277.88	28.11 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/07/2012		15.2995	305.99	
TYPE	0	N/A	Buy	05/21/2008	118.	13.84653	1,633.89	171.44 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/07/2012		15.29941	1,805.33	
TYPE	0	N/A	Buy	05/22/2008	108.	13.98324	1,510.19	142.15 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/07/2012		15.29944	1,652.34	
TYPE	0	N/A	Buy	05/22/2008	36.	13.98306	503.39	43.87 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/10/2012		15.20167	547.26	
TYPE	0	N/A	Buy	05/23/2008	3.	13.73667	41.21	4.39 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/10/2012		15.20	45.60	
TYPE	0	N/A	Buy	05/27/2008	56.	13.99768	783.87	67.42 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/10/2012		15.20161	851.29	
TYPE	0	N/A	Buy	05/29/2008	59.	13.99864	825.92	70.98 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/10/2012		15.20169	896.90	
TYPE	0	N/A	Buy	05/30/2008	31.	13.99645	433.89	37.36 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/10/2012		15.20161	471.25	
TYPE	0	N/A	Buy	07/21/2008	23.	11.97913	275.52	71.17 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/11/2012		15.07348	346.69	
TYPE	0	N/A	Buy	07/23/2008	10.	13.00	130.00	20.74 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/11/2012		15.074	150.74	
TYPE	0	N/A	Buy	07/28/2008	9.	11.98222	107.84	27.82 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/11/2012		15.07333	135.66	
TYPE	0	N/A	Buy	08/18/2008	97	11.98577	1,162.62	299.53 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/11/2012		15.07371	1,462.15	
TYPE	0	N/A	Buy	08/19/2008	195.	11.99692	2,339.40	599.96 Long Term
MONOTYPE IMAGING HOLDINGS			Sell	09/11/2012		15.07364	2,939.36	
TYPE	0	N/A	Buy	07/03/2012	10.	16.50	165.00	-14.26 Short Term
MONOTYPE IMAGING HOLDINGS			Sell	09/11/2012		15.074	150.74	

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Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
MORN	0	N/A	Buy	09/04/2012	2	59.75	119.50	10.53	
MORNINGSTAR INCORPORATED			Sell	01/10/2013		65.015	130.03	Short Term	
MYL	0	N/A	Buy	01/26/2012	314	21.09799	6,624.77	722.66	
MYLAN INCORPORATED			Sell	09/04/2012		23.39946	7,347.43	Short Term	
MYL	0	N/A	Buy	07/03/2012	5.	21.78	108.90	8.10	
MYLAN INCORPORATED			Sell	09/04/2012		23.40	117.00	Short Term	
MYGN	0	N/A	Buy	09/04/2012	31.	24.69226	765.46	110.64	
MYRIAD GENETICS INCORPORATED			Sell	10/04/2012		28.26129	876.10	Short Term	
MYGN	0	N/A	Buy	09/04/2012	73.	24.69205	1,802.52	14.40	
MYRIAD GENETICS INCORPORATED			Sell	02/22/2013		24.88932	1,816.92	Short Term	
MYGN	0	N/A	Buy	09/04/2012	6.	24.69167	148.15	0.40	
MYRIAD GENETICS INCORPORATED			Sell	04/09/2013		24.75833	148.55	Short Term	
MYGN	0	N/A	Buy	09/04/2012	166.	24.69211	4,098.89	563.18	
MYRIAD GENETICS INCORPORATED			Sell	04/23/2013		28.08476	4,662.07	Short Term	
MYGN	0	N/A	Buy	01/10/2013	6.	26.51	159.06	9.45	
MYRIAD GENETICS INCORPORATED			Sell	04/23/2013		28.085	168.51	Short Term	
NDAQ	0	N/A	Buy	01/27/2012	258.	25.96419	6,698.76	-1,120.67	
NASDAQ OMX GROUP INCORPORATED			Sell	05/23/2012		21.6205	5,578.09	Short Term	
NSR	0	N/A	Buy	09/04/2012	4.	38.0875	152.35	19.56	
NEUSTAR INCORPORATED CLASS A			Sell	01/10/2013		42.9775	171.91	Short Term	
NEU	0	N/A	Buy	09/04/2012	1.	244.83	244.83	18.73	
NEWMARKET CORPORATION			Sell	04/09/2013		263.56	263.56	Short Term	
NICE	0	N/A	Buy	09/04/2012	12	31.21833	374.62	42.61	
NICE SYSTEMS LIMITED SPONSORED			Sell	01/10/2013		34.76917	417.23	Short Term	
NUVA	0	N/A	Buy	09/04/2012	128.	21.68258	2,775.37	-982.70	
NUVASIVE INCORPORATED			Sell	10/24/2012		14.00523	1,792.67	Short Term	
NUVA	0	N/A	Buy	09/06/2012	133.	21.7994	2,899.32	-1,036.62	
NUVASIVE INCORPORATED			Sell	10/24/2012		14.00526	1,862.70	Short Term	
OIS	0	N/A	Buy	02/11/2011	9.	71.47222	643.25	-42.79	
OIL STS INTERNATIONAL			Sell	07/03/2012		66.71778	600.46	Long Term	
OIS	0	N/A	Buy	02/11/2011	50.	71.4728	3,573.64	310.80	
OIL STS INTERNATIONAL			Sell	09/04/2012		77.6888	3,884.44	Long Term	

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Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor
OIS	0	N/A	Buy	02/14/2011	26.	73.89846	1,921.36	L/S Term
OIL STS INTERNATIONAL			Sell	09/04/2012		77.68885	2,019.91	98.55 Long Term
OIS	0	N/A	Buy	02/14/2011	6.	73.89833	443.39	19.55 Long Term
OIL STS INTERNATIONAL			Sell	01/10/2013		77.15667	462.94	Long Term
OIS	0	N/A	Buy	02/14/2011	17.	73.89882	1,256.28	52.77 Long Term
OIL STS INTERNATIONAL			Sell	01/17/2013		77.00294	1,309.05	Long Term
OIS	0	N/A	Buy	02/15/2011	41.	73.96317	3,032.49	124.64 Long Term
OIL STS INTERNATIONAL			Sell	01/17/2013		77.00317	3,157.13	Long Term
OIS	0	N/A	Buy	04/25/2011	2.	79.02	158.04	-4.03 Long Term
OIL STS INTERNATIONAL			Sell	01/17/2013		77.005	154.01	Long Term
OIS	0	N/A	Buy	09/04/2012	1.	54.06	54.06	4.80 Short Term
OIL STS INTERNATIONAL			Sell	01/10/2013		58.86	58.86	Short Term
OIS	0	N/A	Buy	09/04/2012	5.	54.06	270.30	8.54 Short Term
OIL STS INTERNATIONAL			Sell	04/09/2013		55.768	278.84	Short Term
OIS	0	N/A	Buy	04/20/2012	61.	47.20098	2,879.26	418.67 Short Term
OIL STS INTERNATIONAL			Sell	09/04/2012		54.06443	3,297.93	Short Term
OIS	0	N/A	Buy	04/23/2012	12.	47.15083	565.81	82.96 Short Term
OIL STS INTERNATIONAL			Sell	09/04/2012		54.06417	648.77	Short Term
OIS	0	N/A	Buy	04/23/2012	147	47.15082	6,931.17	1,215.52 Short Term
OIL STS INTERNATIONAL			Sell	09/06/2012		55.41966	8,146.69	Short Term
OIS	0	N/A	Buy	07/03/2012	4.	44.40	177.60	44.08 Short Term
OIL STS INTERNATIONAL			Sell	09/06/2012		55.42	221.68	Short Term
OIS	0	N/A	Buy	12/12/2011	50.	57.6184	2,880.92	-205.83 Short Term
OIL STS INTERNATIONAL			Sell	06/05/2012		53.5018	2,675.09	Short Term
OIS	0	N/A	Buy	12/13/2011	9.	58.01333	522.12	-40.60 Short Term
OIL STS INTERNATIONAL			Sell	06/05/2012		53.50222	481.52	Short Term
OIS	0	N/A	Buy	12/13/2011	2.	58.015	116.03	-7.94 Short Term
OIL STS INTERNATIONAL			Sell	07/03/2012		54.045	108.09	Short Term
OIS	0	N/A	Buy	12/13/2011	97.	58.01381	5,627.34	-249.77 Short Term
OIL STS INTERNATIONAL			Sell	09/04/2012		55.43887	5,377.57	Short Term
OIS	0	N/A	Buy	03/08/2012	120.	59.48167	7,137.80	-485.14 Short Term
OIL STS INTERNATIONAL			Sell	09/04/2012		55.43883	6,652.66	Short Term

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor L/S Term
PENN	0	N/A	Buy	09/04/2012	80.	39.03975	3,123.18	1,051.71 Short Term
PENN NATL GAMING INCORPORATED			Sell	02/07/2013		52.18613	4,174.89	
PENN	0	N/A	Buy	09/04/2012	4.	39.04	156.16	63.27 Short Term
PENN NATL GAMING INCORPORATED			Sell	04/09/2013		54.8575	219.43	
PXD	0	N/A	Buy	01/05/2012	5	92.76	463.80	-35.28 Short Term
PIONEER NAT RES COMPANY			Sell	06/04/2012		85.704	428.52	
PXD	0	N/A	Buy	01/06/2012	62.	95.58694	5,926.39	-612.78 Short Term
PIONEER NAT RES COMPANY			Sell	06/04/2012		85.70339	5,313.61	
PLANTRONICS INCORPORATED NEW	0	N/A	Buy	09/04/2012	3.	35.84333	107.53	3.94 Short Term
			Sell	01/10/2013		37.15667	111.47	
PRAA	0	N/A	Buy	09/04/2012	5	101.516	507.58	104.55 Short Term
PORTFOLIO RECOVERY ASSOCS			Sell	04/09/2013		122.426	612.13	
POWI	0	N/A	Buy	09/04/2012	10.	34.614	346.14	-3.15 Short Term
POWER INTEGRATIONS			Sell	01/10/2013		34.299	342.99	
PRA	0	N/A	Buy	08/09/2011	5	70.394	351.97	98.66 Short Term
PROASSURANCE CORPORATION			Sell	07/03/2012		90.126	450.63	
PRA	0	N/A	Buy	08/09/2011	1	70.39	70.39	20.06 Long Term
PROASSURANCE CORPORATION			Sell	09/06/2012		90.45	90.45	
PRA	0	N/A	Buy	08/09/2011	26	35.19692	915.12	219.05 Long Term
PROASSURANCE CORPORATION			Sell	01/10/2013		43.62192	1,134.17	
PROGS	0	N/A	Buy	09/04/2012	28	19.29786	540.34	101.15 Short Term
PROGRESS SOFTWARE CORPORATION			Sell	01/10/2013		22.91036	641.49	
PROSPERITY BANCSHARES	0	N/A	Buy	09/04/2012	4.	42.63	170.52	8.07 Short Term
			Sell	01/10/2013		44.6475	178.59	
LIK	0	N/A	Buy	09/04/2012	11.	21.28545	234.14	11.30 Short Term
LIK TECHNOLOGIES INCORPORATED			Sell	09/06/2012		22.31273	245.44	
LIK	0	N/A	Buy	09/04/2012	13	21.28462	276.70	0.00 Short Term
LIK TECHNOLOGIES INCORPORATED			Sell	01/10/2013		20.63923	268.31	
LIK	0	N/A	Buy	09/04/2012	12.	21.285	255.42	52.13 Short Term
LIK TECHNOLOGIES INCORPORATED			Sell	04/09/2013		25.62917	307.55	
YN	0	N/A	Buy	07/08/2009	6.	22.85	137.10	136.01 Long Term
AYONIER INCORPORATED REIT			Sell	07/03/2012		45.51833	273.11	

(8.39)

8.45.5
47.18.14
Long Term 8.45.5
8.45.5

9842.90
8.45.5 = 5094.46

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Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor L/S Term
RYN	0	N/A	Buy	07/08/2009	180.5	22.85064	4,124.54	4,710.69
RAYONIER INCORPORATED REIT			Sell	09/04/2012		48.94864	8,835.23	Long Term
RYN	0	N/A	Buy	10/11/2010	14.5	32.4531	470.57	239.19
RAYONIER INCORPORATED REIT			Sell	09/04/2012		48.94897	709.76	Long Term
RYN	0	N/A	Buy	10/11/2010	0.5	32.46	16.23	8.57
RAYONIER INCORPORATED REIT			Sell	09/06/2012		49.60	24.80	Long Term
ROLL	0	N/A	Buy	03/19/2013	5	51.184	255.92	0.00
REGAL BEARINGS INCORPORATED			Sell	04/09/2013		49.318	246.59	Short Term
REGAL BELOIT CORPORATION	0	N/A	Buy	09/04/2012	3	67.69333	203.08	16.18
			Sell	01/10/2013		73.08667	219.26	Short Term
RS	0	N/A	Buy	04/27/2012	10	56.454	564.54	-60.66
RELANCE STEEL & ALUMINUM			Sell	07/03/2012		50.388	503.88	Short Term
RS	0	N/A	Buy	04/27/2012	154	56.45442	8,693.98	-790.49
RELANCE STEEL & ALUMINUM			Sell	09/04/2012		51.32136	7,903.49	Short Term
RS	0	N/A	Buy	04/27/2012	23	56.45435	1,298.45	-87.27
RELANCE STEEL & ALUMINUM			Sell	09/06/2012		52.66	1,211.18	Short Term
RS	0	N/A	Buy	05/25/2012	132	48.045	6,341.94	609.15
RELANCE STEEL & ALUMINUM			Sell	09/06/2012		52.65977	6,951.09	Short Term
ROC	0	N/A	Buy	09/04/2012	6	46.21333	277.28	29.85
ROCKWOOD HLDGS INCORPORATED			Sell	01/10/2013		51.18833	307.13	Short Term
RSTI	0	N/A	Buy	09/04/2012	74	21.585	1,597.29	-234.14
ROFIN SINAR TECHNOLOGIES			Sell	10/24/2012		18.42095	1,363.15	Short Term
RSTI	0	N/A	Buy	09/04/2012	26	21.585	561.21	-85.92
ROFIN SINAR TECHNOLOGIES			Sell	10/25/2012		18.28038	475.29	Short Term
RSTI	0	N/A	Buy	09/07/2012	12	23.16667	278.00	-58.64
ROFIN SINAR TECHNOLOGIES			Sell	10/25/2012		18.28	219.36	Short Term
RSTI	0	N/A	Buy	09/07/2012	7	23.16571	162.16	-4.53
ROFIN SINAR TECHNOLOGIES			Sell	01/10/2013		22.51857	157.63	Short Term
ROP	0	N/A	Buy	04/03/2012	103	99.01252	10,198.29	311.87
ROPER INDUSTRIES INCORPORATED			Sell	09/04/2012		102.04039	10,510.16	Short Term
ROP	0	N/A	Buy	04/03/2012	6	99.01167	594.07	27.35
ROPER INDUSTRIES INCORPORATED			Sell	09/06/2012		103.57	621.42	Short Term

(9.33)

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Symbol Description	Curr Price	Current Value	Opening Trans	Trade Date	TD Qty	Price/Shr	Total Cost	L/S Term	GNMAE Factor
ROP	0	N/A	Buy	07/03/2012	3.	97.76	293.28	17.43	
ROPER INDUSTRIES INCORPORATED			Sell	09/06/2012		103.57	310.71	Short Term	
ROSE	0	N/A	Buy	08/08/2011	30.	44.00167	1,320.05	-70.09	
ROSETTA RESOURCES INCORPORATED			Sell	05/10/2012		41.66533	1,249.96	Short Term	
ROSE	0	N/A	Buy	08/17/2011	121.	48.60058	5,880.67	-839.15	
ROSETTA RESOURCES INCORPORATED			Sell	05/10/2012		41.66545	5,041.52	Short Term	
SLM	0	N/A	Buy	04/12/2010	105.	13.388	1,405.74	138.38	
SLM CORPORATION			Sell	06/26/2012		14.7059	1,544.12	Long Term	
SLM	0	N/A	Buy	10/18/2011	417.	13.5248	5,639.84	492.50	
SLM CORPORATION			Sell	06/26/2012		14.70585	6,132.34	Short Term	
SLM	0	N/A	Buy	10/18/2011	16.	13.525	216.40	39.91	
SLM CORPORATION			Sell	07/03/2012		16.01938	256.31	Short Term	
SLM	0	N/A	Buy	10/18/2011	32.	13.52469	432.79	68.70	
SLM CORPORATION			Sell	09/04/2012		15.67156	501.49	Short Term	
SLM	0	N/A	Buy	06/12/2012	243	14.3507	3,487.22	320.99	
SLM CORPORATION			Sell	09/04/2012		15.67165	3,808.21	Short Term	
SLM	0	N/A	Buy	06/13/2012	235.	14.52732	3,413.92	268.92	
SLM CORPORATION			Sell	09/04/2012		15.67166	3,682.84	Short Term	
SSNC	0	N/A	Buy	05/11/2012	21.	23.48333	493.15	36.03	
SS&C TECHNOLOGIES HLDGS			Sell	07/03/2012		25.19905	529.18	Short Term	
SSNC	0	N/A	Buy	05/11/2012	124.	23.48355	2,911.96	-192.58	
SS&C TECHNOLOGIES HLDGS			Sell	09/04/2012		21.93048	2,719.38	Short Term	
SSNC	0	N/A	Buy	05/14/2012	147	23.69959	3,483.84	-260.06	
SS&C TECHNOLOGIES HLDGS			Sell	09/04/2012		21.93048	3,223.78	Short Term	
SSNC	0	N/A	Buy	07/23/2012	44.	24.60773	1,082.74	-117.80	
SS&C TECHNOLOGIES HLDGS			Sell	09/04/2012		21.93045	964.94	Short Term	
SSNC	0	N/A	Buy	07/24/2012	28.	24.61964	689.35	-75.29	
SS&C TECHNOLOGIES HLDGS			Sell	09/04/2012		21.93071	614.06	Short Term	
SSNC	0	N/A	Buy	07/24/2012	57.	24.61965	1,403.32	-130.69	
SS&C TECHNOLOGIES HLDGS			Sell	09/06/2012		22.32684	1,272.63	Short Term	
SIVB	0	N/A	Buy	09/04/2012	1.	58.24	58.24	9.62	
SVB FINL GROUP			Sell	04/09/2013		67.86	67.86	Short Term	

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Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	L/S Term	GNMAE Factor
STJ	0	N/A	Buy	03/24/2010	9.	40.31	362.79	-3.16	
ST JUDE MED INCORPORATED			Sell	07/03/2012		39.95889	359.63	Long Term	
STJ	0	N/A	Buy	03/24/2010	158.	40.30956	6,368.91	-364.45	
ST JUDE MED INCORPORATED			Sell	09/04/2012		38.00291	6,004.46	Long Term	
STJ	0	N/A	Buy	04/25/2011	12.	51.54	618.48	-162.44	
ST JUDE MED INCORPORATED			Sell	09/04/2012		38.00333	456.04	Long Term	
SMTC	0	N/A	Buy	09/04/2012	16.	24.67813	394.85	76.81	
SEMTech CORPORATION			Sell	01/10/2013		29.47875	471.66	Short Term	
SIRO	0	N/A	Buy	09/04/2012	2.	53.795	107.59	25.22	
SIRONA DENTAL SYSTEMS			Sell	01/10/2013		66.405	132.81	Short Term	
SIRO	0	N/A	Buy	09/04/2012	31.	53.79613	1,667.68	589.91	
SIRONA DENTAL SYSTEMS			Sell	04/03/2013		72.82548	2,257.59	Short Term	
SWI	0	N/A	Buy	09/04/2012	53.	57.54094	3,049.67	107.73	
SOLARWINDS INCORPORATED			Sell	09/21/2012		59.57358	3,157.40	Short Term	
SWI	0	N/A	Buy	09/04/2012	48	57.54083	2,761.96	-169.95	
SOLARWINDS INCORPORATED			Sell	12/20/2012		54.00021	2,592.01	Short Term	
SWI	0	N/A	Buy	09/04/2012	2.	57.54	115.08	-3.05	
SOLARWINDS INCORPORATED			Sell	01/10/2013		56.015	112.03	Short Term	
SWI	0	N/A	Buy	09/04/2012	69.	57.54087	3,970.32	-71.91	
SOLARWINDS INCORPORATED			Sell	01/14/2013		56.4987	3,898.41	Short Term	
STLD	0	N/A	Buy	09/04/2012	9.	11.99778	107.98	26.11	
STEEL DYNAMICS INCORPORATED			Sell	01/10/2013		14.89889	134.09	Short Term	
STLD	0	N/A	Buy	09/04/2012	15	11.998	179.97	50.57	
STEEL DYNAMICS INCORPORATED			Sell	04/09/2013		15.36933	230.54	Short Term	
SF	0	N/A	Buy	09/04/2012	13.	32.94538	428.29	14.22	
STIFEL FINL CORPORATION			Sell	01/10/2013		34.03923	442.51	Short Term	
SF	0	N/A	Buy	09/04/2012	35.	32.94571	1,153.10	32.29	
STIFEL FINL CORPORATION			Sell	01/11/2013		33.86829	1,185.39	Short Term	
SPN	0	N/A	Buy	09/04/2012	29.	20.52517	595.23	67.11	
SUPERIOR ENERGY SVCS			Sell	01/10/2013		22.83931	662.34	Short Term	
SPN	0	N/A	Buy	09/04/2012	97.	20.52505	1,990.93	569.65	
SUPERIOR ENERGY SVCS			Sell	02/14/2013		26.39773	2,560.58	Short Term	

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Account: 45917353		ROBERT R BANKS		(775)325-3922		7NZ4686				
Symbol Description		Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
SPN		0	N/A	Buy	09/04/2012	5	20.526	102.63	27.32	
SUPERIOR ENERGY SVCS				Sell	03/25/2013		25.99	129.95	Short Term	
SPN		0	N/A	Buy	09/04/2012	10	20.525	205.25	50.34	
SUPERIOR ENERGY SVCS				Sell	04/09/2013		25.559	255.59	Short Term	
TMH		0	N/A	Buy	05/05/2011	10	22.651	226.51	20.08	
TEAM HEALTH HOLDINGS				Sell	07/03/2012		24.659	246.59	Long Term	
TMH		0	N/A	Buy	05/05/2011	66	22.65106	1,494.97	388.43	
TEAM HEALTH HOLDINGS				Sell	09/04/2012		28.53636	1,883.40	Long Term	
TMH		0	N/A	Buy	05/05/2011	255	22.6511	5,776.03	1,618.24	
TEAM HEALTH HOLDINGS				Sell	09/06/2012		28.99714	7,394.27	Long Term	
TECH		0	N/A	Buy	09/04/2012	30	70.51	2,115.30	-87.29	
TECHNE CORPORATION				Sell	04/01/2013		67.60033	2,028.01	Short Term	
TDC		0	N/A	Buy	11/03/2011	5	57.048	285.24	72.25	
TERADATA CORPORATION DEL				Sell	07/03/2012		71.498	357.49	Short Term	
TDC		0	N/A	Buy	11/03/2011	158	57.04867	9,013.69	3,054.51	
TERADATA CORPORATION DEL				Sell	09/04/2012		76.38101	12,068.20	Short Term	
TESO		0	N/A	Buy	08/09/2010	18	12.71056	228.79	-8.48	
TESCO CORPORATION (CANADA)				Sell	07/03/2012		12.23944	220.31	Long Term	
TESO		0	N/A	Buy	08/09/2010	18	12.71056	228.79	-35.30	
TESCO CORPORATION (CANADA)				Sell	08/20/2012		10.74944	193.49	Long Term	
TESO		0	N/A	Buy	08/10/2010	46	12.37283	569.15	-74.66	
TESCO CORPORATION (CANADA)				Sell	08/20/2012		10.74978	494.49	Long Term	
TESO		0	N/A	Buy	08/10/2010	150	12.3728	1,855.92	-238.06	
TESCO CORPORATION (CANADA)				Sell	08/21/2012		10.78573	1,617.86	Long Term	
TESO		0	N/A	Buy	08/10/2010	151	12.37278	1,868.29	-273.86	
TESCO CORPORATION (CANADA)				Sell	08/22/2012		10.55914	1,594.43	Long Term	
TESO		0	N/A	Buy	08/10/2010	22	12.37273	272.20	-44.69	
TESCO CORPORATION (CANADA)				Sell	08/23/2012		10.34136	227.51	Long Term	
TESO		0	N/A	Buy	08/11/2010	61	11.73148	715.62	-84.78	
TESCO CORPORATION (CANADA)				Sell	08/23/2012		10.34164	630.84	Long Term	
TESO		0	N/A	Buy	05/19/2011	32	19.13031	612.17	-281.24	
TESCO CORPORATION (CANADA)				Sell	08/23/2012		10.34156	330.93	Long Term	

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Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
TESO	0	N/A	Buy	05/19/2011	136	19.13044	2,601.74	-1,237.90	
TESCO CORPORATION (CANADA)			Sell	08/24/2012		10.02824	1,363.84	Long Term	
TXRH	0	N/A	Buy	09/04/2012	7.	17.24571	120.72	1.91	
TEXAS ROADHOUSE INCORPORATED			Sell	01/10/2013		17.51857	122.63	Short Term	
TDW	0	N/A	Buy	01/27/2011	4	57.57	230.28	-53.86	
TIDEWATER INCORPORATED			Sell	06/25/2012		44.105	176.42	Long Term	
TDW	0	N/A	Buy	01/27/2011	182	57.57093	10,477.91	-2,466.77	
TIDEWATER INCORPORATED			Sell	06/25/2012		44.01725	8,011.14	Long Term	
TDW	0	N/A	Buy	09/04/2012	122	46.91492	5,723.62	-188.06	
TIDEWATER INCORPORATED			Sell	01/11/2013		45.37344	5,535.56	Short Term	
TDW	0	N/A	Buy	01/10/2013	1.	46.02	46.02	-0.65	
TIDEWATER INCORPORATED			Sell	01/11/2013		45.37	45.37	Short Term	
THI	0	N/A	Buy	10/13/2011	154	47.81312	7,363.22	1,136.30	
TIM HORTONS INCORPORATED			Sell	05/11/2012		55.19169	8,499.52	Short Term	
TTC	0	N/A	Buy	09/04/2012	4.	37.225	148.90	26.61	
TORO COMPANY			Sell	01/10/2013		43.8775	175.51	Short Term	
TTC	0	N/A	Buy	09/04/2012	1	37.23	37.23	8.09	
TORO COMPANY			Sell	04/09/2013		45.32	45.32	Short Term	
THS	0	N/A	Buy	09/04/2012	4.	52.73	210.92	0.71	
TREEHOUSE FOODS INCORPORATED			Sell	01/10/2013		52.9075	211.63	Short Term	
IVI	0	N/A	Buy	09/04/2012	4.	18.665	74.66	0.00	
IVI INCORPORATED			Sell	01/10/2013		18.5375	74.15	Short Term	
IVI INCORPORATED	0	N/A	Buy	09/04/2012	15	18.66467	279.97	-25.58	
IVI INCORPORATED			Sell	04/09/2013		16.95933	254.39	Short Term	
MTN	0	N/A	Buy	01/19/2012	153.	43.69484	6,685.31	-40.36	
VAIL RESORTS INCORPORATED			Sell	05/10/2012		43.43105	6,644.95	Short Term	
VAL	0	N/A	Buy	06/27/2012	7	49.00	343.00	28.41	
VALSPAR CORPORATION			Sell	07/03/2012		53.05857	371.41	Short Term	
VAL	0	N/A	Buy	06/27/2012	128.	49.00	6,272.00	516.95	
VALSPAR CORPORATION			Sell	09/04/2012		53.03867	6,788.95	Short Term	
VRSK	0	N/A	Buy	09/30/2011	258	34.73178	8,960.80	3,496.97	
VERISK ANALYTICS INCORPORATED			Sell	06/20/2012		48.28593	12,457.77	Short Term	

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Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
VSI	0	N/A	Buy	09/04/2012	44	55.09477	2,424.17	169.46	
VITAMIN SHOPPE INCORPORATED			Sell	09/24/2012		58.94614	2,593.63	Short Term	
VSI	0	N/A	Buy	09/04/2012	3	55.09333	165.28	0.00	
VITAMIN SHOPPE INCORPORATED			Sell	04/09/2013		48.17667	144.53	Short Term	(20.75)
VOLC	0	N/A	Buy	09/04/2012	9	28.21333	253.92	-22.45	
VOLCANO CORPORATION			Sell	01/10/2013		25.71889	231.47	Short Term	
VOLC	0	N/A	Buy	09/04/2012	4	28.2125	112.85	-26.06	
VOLCANO CORPORATION			Sell	04/09/2013		21.6975	86.79	Short Term	
WAB	0	N/A	Buy	09/04/2012	53	78.09321	4,138.94	541.01	
WABTEC CORPORATION			Sell	12/20/2012		88.30094	4,679.95	Short Term	
WAB	0	N/A	Buy	09/04/2012	1	78.09	78.09	11.32	
WABTEC CORPORATION			Sell	01/10/2013		89.41	89.41	Short Term	
WAB	0	N/A	Buy	09/04/2012	47	78.09319	3,670.38	621.56	
WABTEC CORPORATION			Sell	01/22/2013		91.31787	4,291.94	Short Term	
WRCOLDDDD	0	N/A	Buy	09/04/2012	99	51.32242	5,080.92	1,890.05	
WARNACO GROUP INCORPORATED COM			Sell	10/31/2012		70.41384	6,970.97	Short Term	
WCN	0	N/A	Buy	09/04/2012	99	29.06404	2,877.34	431.35	
WASTE CONNECTIONS INCORPORATED			Sell	12/20/2012		33.42111	3,308.69	Short Term	
WCN	0	N/A	Buy	09/04/2012	2	29.065	58.13	10.26	
WASTE CONNECTIONS INCORPORATED			Sell	01/10/2013		34.195	68.39	Short Term	
WCN	0	N/A	Buy	09/04/2012	96	29.06396	2,790.14	604.31	
WASTE CONNECTIONS INCORPORATED			Sell	01/28/2013		35.35885	3,394.45	Short Term	
WCN	0	N/A	Buy	09/06/2012	28	29.19357	817.42	172.63	
WASTE CONNECTIONS INCORPORATED			Sell	01/28/2013		35.35893	990.05	Short Term	
WCG	0	N/A	Buy	05/03/2012	117	60.77034	7,110.13	-925.02	
WELL CARE HEALTH PLANS			Sell	07/02/2012		52.86419	6,185.11	Short Term	
WCC	0	N/A	Buy	06/20/2012	4	57.0975	228.39	4.56	
WESCO INTERNATIONAL			Sell	07/03/2012		58.2375	232.95	Short Term	
WCC	0	N/A	Buy	06/20/2012	117	57.09667	6,680.31	-27.17	
WESCO INTERNATIONAL			Sell	09/04/2012		56.86444	6,653.14	Short Term	
WST	0	N/A	Buy	09/04/2012	23	47.87522	1,101.13	165.46	
WEST PHARMACEUTICAL SVSC			Sell	01/11/2013		55.06913	1,266.59	Short Term	

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Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
WST	0	N/A	Buy	09/04/2012	2.	47.875	95.75	29.00	
WEST PHARMACEUTICAL SVSC			Sell	04/09/2013		62.375	124.75	Short Term	
WR	0	N/A	Buy	07/10/2012	224.	30.40621	6,810.99	-276.81	
WESTAR ENERGY INCORPORATED			Sell	09/04/2012		29.17045	6,534.18	Short Term	
JWA	0	N/A	Buy	03/30/2010	40.	43.3205	1,732.82	267.54	
WILEY JOHN & SONS INCORPORATED			Sell	09/06/2012		50.009	2,000.36	Long Term	
JWA	0	N/A	Buy	04/01/2010	35.	43.64	1,527.40	222.92	
WILEY JOHN & SONS INCORPORATED			Sell	09/06/2012		50.00914	1,750.32	Long Term	
JWA	0	N/A	Buy	04/05/2010	75.	43.6492	3,273.69	476.98	
WILEY JOHN & SONS INCORPORATED			Sell	09/06/2012		50.00893	3,750.67	Long Term	
WWW	0	N/A	Buy	09/04/2012	1	47.18	47.18	-2.97	
WOLVERINE WORLD WIDE			Sell	04/09/2013		44.21	44.21	Short Term	
WYN	0	N/A	Buy	02/08/2011	132	30.68644	4,050.61	2,720.23	
WYNDHAM WORLDWIDE CORPORATION			Sell	05/10/2012		51.29424	6,770.84	Long Term	
WYN	0	N/A	Buy	02/08/2011	28	30.68643	859.22	548.37	
WYNDHAM WORLDWIDE CORPORATION			Sell	06/13/2012		50.27107	1,407.59	Long Term	
WYN	0	N/A	Buy	07/13/2011	77	34.33325	2,643.66	1,227.22	
WYNDHAM WORLDWIDE CORPORATION			Sell	06/13/2012		50.27117	3,870.88	Short Term	
WYN	0	N/A	Buy	07/13/2011	1.	34.33	34.33	18.33	
WYNDHAM WORLDWIDE CORPORATION			Sell	07/03/2012		52.66	52.66	Short Term	
WYN	0	N/A	Buy	07/13/2011	128	34.33336	4,394.67	2,194.18	
WYNDHAM WORLDWIDE CORPORATION			Sell	09/04/2012		51.47539	6,588.85	Long Term	
WYN	0	N/A	Buy	01/17/2013	10	32.944	329.44	0.00	
ENERGY XXI (BERMUDA) LIMITED			Sell	04/09/2013		26.369	263.69	Short Term	
ENH	0	N/A	Buy	09/04/2012	6	38.32333	229.94	21.09	
ENDURANCE SPECIALTY HLDGS			Sell	01/10/2013		41.83833	251.03	Short Term	
ENH	0	N/A	Buy	09/04/2012	8	38.32375	306.59	79.80	
ENDURANCE SPECIALTY HLDGS			Sell	04/09/2013		48.29875	386.39	Short Term	
ICLR	0	N/A	Exchange	09/06/2012	55	24.04345	1,322.39	393.97	
ICON PLC			Sell	04/03/2013		31.20655	1,716.36	Short Term	
RDC	0	N/A	Buy	06/25/2012	6.	29.02667	174.16	23.95	
ROWAN COMPANIES PLC			Sell	07/03/2012		33.01833	198.11	Short Term	

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Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	L/S Term	G/L GNMAE Factor
RDC	0	N/A	Buy	06/25/2012	156.	29.02731	4,528.26	915.03	
ROWAN COMPANIES PLC			Sell	09/04/2012		34.89288	5,443.29	Short Term	
RDC	0	N/A	Buy	06/26/2012	110	29.24091	3,216.50	621.72	
ROWAN COMPANIES PLC			Sell	09/04/2012		34.89291	3,838.22	Short Term	
SIG	0	N/A	Buy	01/19/2012	10.	46.944	469.44	-19.76	
SIGNET JEWELERS LIMITED			Sell	07/03/2012		44.968	449.68	Short Term	
SIG	0	N/A	Buy	01/19/2012	126.	46.94389	5,914.93	-320.41	
SIGNET JEWELERS LIMITED			Sell	07/06/2012		44.40095	5,594.52	Short Term	
SIG	0	N/A	Buy	01/20/2012	7.	46.94714	328.63	-17.82	
SIGNET JEWELERS LIMITED			Sell	07/06/2012		44.40143	310.81	Short Term	
SIG	0	N/A	Buy	01/20/2012	2.	46.945	93.89	-5.30	
SIGNET JEWELERS LIMITED			Sell	07/09/2012		44.295	88.59	Short Term	
SIG	0	N/A	Buy	01/20/2012	64.	46.94688	3,004.60	87.76	
SIGNET JEWELERS LIMITED			Sell	08/21/2012		48.31813	3,092.36	Short Term	
SIG	0	N/A	Buy	02/15/2012	88.	46.14341	4,060.62	191.38	
SIGNET JEWELERS LIMITED			Sell	08/21/2012		48.31818	4,252.00	Short Term	
AWH	0	N/A	Buy	01/07/2010	138.	45.30203	6,251.68	4,649.30	
ALLIED WRLD ASSUR COM HLDG AG			Sell	07/05/2012		78.99261	10,900.98	Long Term	
AWH	0	N/A	Buy	01/07/2010	45.	45.302	2,038.59	1,524.34	
ALLIED WRLD ASSUR COM HLDG AG			Sell	09/04/2012		79.17622	3,562.93	Long Term	
AWH	0	N/A	Buy	01/08/2010	22.	45.435	999.57	742.30	
ALLIED WRLD ASSUR COM HLDG AG			Sell	09/04/2012		79.17591	1,741.87	Long Term	
AWH	0	N/A	Buy	01/08/2010	58	45.43517	2,635.24	1,935.52	
ALLIED WRLD ASSUR COM HLDG AG			Sell	09/06/2012		78.80621	4,570.76	Long Term	
AWH	0	N/A	Buy	04/25/2011	3.	63.53	190.59	45.83	
ALLIED WRLD ASSUR COM HLDG AG			Sell	09/06/2012		78.80667	236.42	Long Term	
AWH	0	N/A	Buy	07/03/2012	1.	79.35	79.35	-0.54	
ALLIED WRLD ASSUR COM HLDG AG			Sell	09/06/2012		78.81	78.81	Short Term	
CHKP	0	N/A	Buy	10/18/2010	2.	39.05	78.10	30.89	
CHECK POINT SOFTWARE TECH			Sell	05/08/2012		54.495	108.99	Long Term	
CHKP	0	N/A	Buy	01/10/2011	162	43.4958	7,046.32	1,781.51	
CHECK POINT SOFTWARE TECH			Sell	05/08/2012		54.49278	8,827.83	Long Term	

wednesday, May 22, 2013

Account: 45917353 ROBERT R BANKS (775)325-3922 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor L/S Term
NLSN NIELSEN HOLDINGS N V	0	N/A	Buy	08/22/2011	4	27.28	109.12	-3.17 Short Term
NLSN NIELSEN HOLDINGS N V	0	N/A	Buy	07/03/2012	253	26.4875	105.95	214.22 Long Term
NLSN NIELSEN HOLDINGS N V	0	N/A	Buy	08/22/2011	66	27.27937	6,901.68	77.58 Long Term
NLSN NIELSEN HOLDINGS N V	0	N/A	Sell	09/04/2012		28.12609	7,115.90	Long Term
AVGO AVAGO TECHNOLOGIES LIMITED SHS	0	N/A	Buy	08/22/2011	19	27.27939	1,800.44	Long Term
AVGO AVAGO TECHNOLOGIES LIMITED SHS	0	N/A	Sell	09/06/2012		28.45485	1,878.02	18.13 Short Term
AVGO AVAGO TECHNOLOGIES LIMITED SHS	0	N/A	Buy	07/28/2011	291	34.60474	657.49	283.26 Long Term
AVGO AVAGO TECHNOLOGIES LIMITED SHS	0	N/A	Sell	07/03/2012		35.55895	675.62	375.88 Long Term
AVGO AVAGO TECHNOLOGIES LIMITED SHS	0	N/A	Buy	07/28/2011	80	30.87938	2,470.35	Long Term
AVGO AVAGO TECHNOLOGIES LIMITED SHS	0	N/A	Sell	09/04/2012		35.57788	2,846.23	

Cur Sec Value 0.00 Total Cost-Unreal 0.00 Total Cost-Real 962,435.38 Total Proceeds 1,070,575.86

Total Gain/Loss Realized 51,770.94 Short Term 56,705.36 Long Term 168,476.30 Total 276,882.60

Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Stabilization Act of 2008 to the IRS on Form 1099-B. These tax lots are indicated by a "c" in the 'Covered' column.

Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades at which the method has been selected. Average cost is bifurcated and therefore you may see separate cost calculations for tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008. For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, Raymond James may have been estimated by you or your advisor, or may have been obtained in other instances. Raymond James cannot guarantee its accuracy. Information for uncovered positions will be provided upon request.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is displayed as 0.00 are included in cost calculations. Missing basis, displayed as N/A, is not included in cost calculations, and can be provided and updated in an account at any time.

Cost basis information for uncovered securities or tax lots is displayed for information only and should not be relied upon for tax reporting purposes.

Unrealized gains and losses are not calculated for depreciated gifted securities, referred to as dual basis. The cost basis and gain/loss cannot be determined until the position is sold.

Adjustments made to cost basis throughout the year may cause the information displayed to differ from what is reported on your statement and the 1099-B which is provided to the IRS at the end of the year.

★ 1-010-572-86+
312-535-04 - LONG TERM
1-010-572-86+ - SHORT TERM PROCEEDS
★ 1-010-572-86+
312-535-04 - LONG TERM
1-010-572-86+ - SHORT TERM PROCEEDS

RAYMOND JAMES

FINANCIAL SERVICES, INC.
Member FINRA/SIPC

Wednesday, May 22, 2013

Account: 45917367 ROBERT R BANKS (775)827-3600 7NZ4686

Transactions Posting Page Date Range: 05/01/2012 - 04/30/2013 Type: Realized

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	L/S Term	G/L GNMAE Factor
US00724FAA93	0	N/A	Buy	01/19/2012	6,000.	104.46367	6,267.82	65.84	
ADOBE SYSTEMS INCORPORATED NTS			Sell	09/06/2012		105.561	6,333.66	Short Term	
US00724FAA93	0	N/A	Buy	02/28/2012	2,000.	104.8384	2,096.77	14.45	
ADOBE SYSTEMS INCORPORATED NTS			Sell	09/06/2012		105.561	2,111.22	Short Term	
US018490AN28	0	N/A	Buy	09/17/2010	4,000.	99.34949	3,973.98	302.42	
ALLERGAN, INC. NTS ISIN US0184			Sell	06/20/2012		106.91	4,276.40	Long Term	
US018490AN28	0	N/A	Buy	09/17/2010	6,000.	99.35504	5,961.30	546.72	
ALLERGAN, INC. NTS ISIN US0184			Sell	07/17/2012		108.467	6,508.02	Long Term	
US0258M0DC07	0	N/A	Buy	09/19/2011	3,000.	100.30153	3,009.05	195.31	
AMERICAN EXPRESS CREDIT CORP			Sell	07/27/2012		106.812	3,204.36	Short Term	
US0258M0DC07	0	N/A	Buy	09/19/2011	1,000.	100.27788	1,002.78	58.43	
AMERICAN EXPRESS CREDIT CORP			Sell	11/28/2012		106.121	1,061.21	Long Term	
US0258M0DC07	0	N/A	Buy	09/23/2011	4,000.	99.62988	3,985.20	259.64	
AMERICAN EXPRESS CREDIT CORP			Sell	11/28/2012		106.121	4,244.84	Long Term	
US038461AC32	0	N/A	Buy	11/09/2010	16,000.	109.18004	17,468.81	431.99	
ARAB REPUBLIC OF EGYPT NTS ISI			Sell	08/27/2012		111.88	17,900.80	Long Term	
US05531FAL76	0	N/A	Buy	08/08/2012	5,000.	100.1125	5,005.63	38.22	
BB&T CORPORATION MTN ISIN US05			Sell	03/15/2013		100.877	5,043.85	Short Term	
US055921AB64	0	N/A	Buy	04/25/2012	5,000.	101.32977	5,066.49	-33.09	
BMC SOFTWARE, INC. NTS ISIN US			Sell	05/24/2012		100.668	5,033.40	Short Term	
US084670BD98	0	N/A	Buy	01/24/2012	2,000.	99.99573	1,999.91	59.19	
BERKSHIRE HATHAWAY INC. NTS IS			Sell	01/16/2013		102.955	2,059.10	Short Term	
US084670BD98	0	N/A	Buy	01/25/2012	5,000	100.48399	5,024.20	123.55	
BERKSHIRE HATHAWAY INC. NTS IS			Sell	01/16/2013		102.955	5,147.75	Short Term	
US110122AS73	0	N/A	Buy	08/08/2012	6,000.	98.97118	5,938.27	15.35	
BRISTOL-MYERS SQUIBB COMPANY N			Sell	11/28/2012		99.227	5,953.62	Short Term	

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US125509BS73 CIGNA CORPORATION NTS ISIN US1	0	N/A	Buy Sell	06/19/2012 03/04/2013	5,000.	104.41839 108.006	5,220.92 5,400.30	179.38 Short Term	
US144141DA35 CAROLINA POWER & LIGHT COMPANY	0	N/A	Buy Sell	04/19/2012 04/23/2013	5,000.	102.883 106.544	5,144.15 5,327.20	183.05 Long Term	
US144141DA35 CAROLINA POWER & LIGHT COMPANY	0	N/A	Buy Sell	04/19/2012 04/26/2013	4,000.	102.883 106.82	4,115.32 4,272.80	157.48 Long Term	
US151020AD69 CELGENE CORPORATION NTS ISIN	0	N/A	Buy Sell	10/26/2010 09/06/2012	6,000.	100.20549 103.566	6,012.33 6,213.96	201.63 Long Term	
US151020AD69 CELGENE CORPORATION NTS ISIN	0	N/A	Buy Sell	01/11/2012 09/06/2012	3,000.	101.56276 103.566	3,046.88 3,106.98	60.10 Short Term	
US151020AD69 CELGENE CORPORATION NTS ISIN	0	N/A	Buy Sell	03/22/2012 09/06/2012	2,000.	102.37995 103.566	2,047.60 2,071.32	23.72 Short Term	
US17275RAC60 CISCO SYSTEMS, INC. NTS ISIN	0	N/A	Buy Sell	02/25/2008 08/02/2012	8,000.	100.59445 116.674	8,047.56 9,333.92	1,286.36 Long Term	
US191216AR14 THE COCA-COLA COMPANY DEBENTUR	0	N/A	Buy Sell	11/29/2011 12/07/2012	6,000.	103.21414 109.526	6,192.85 6,571.56	378.71 Long Term	
US24422ERD30 JOHN DEERE CAPITAL CORPORATION	0	N/A	Buy Sell	08/20/2012 02/20/2013	4,000.	100.11284 100.09	4,004.51 4,003.60	-0.91 Short Term	
US24422ERD30 JOHN DEERE CAPITAL CORPORATION	0	N/A	Buy Sell	10/03/2012 02/20/2013	2,000.	100.10694 100.09	2,002.14 2,001.80	-0.34 Short Term	
US24422ERJ00 JOHN DEERE CAPITAL CORPORATION	0	N/A	Buy Sell	10/05/2011 02/13/2013	6,000.	100.00 100.29317	6,000.00 6,017.59	17.59 Long Term	
US25468PCM68 DISNEY WALT CO MTN ISIN US2546	0	N/A	Buy Sell	08/22/2011 06/26/2012	6,000.	99.13431 100.942	5,948.06 6,056.52	108.46 Short Term	
US278642AB94 EBAY INC. NTS ISIN US278642AB9	0	N/A	Buy Sell	11/05/2010 06/25/2012	7,000.	99.97098 102.527	6,997.97 7,176.89	178.92 Long Term	
US278865AK69 ECOLAB INC. DEBENTURE ISIN US2	0	N/A	Buy Sell	12/08/2011 09/11/2012	7,000.	101.72244 106.923	7,120.57 7,484.61	364.04 Short Term	
US30161MAF05 EXELON GENERATION COMPANY, LLC	0	N/A	Buy Sell	09/16/2009 07/31/2012	7,000.	100.22525 111.742	7,015.77 7,821.94	806.17 Long Term	
US370334BK90 GENERAL MILLS, INC. NTS PAYS Q	0	N/A	Buy Sell	08/09/2012 02/15/2013	6,000.	100.23857 100.31317	6,014.31 6,018.79	4.48 Short Term	

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US370334BK90 GENERAL MILLS, INC. NTS PAYS Q	0	N/A	Buy Sell	12/24/2012 02/15/2013	2,000.	100.22344 100.313	2,004.47 2,006.26	1.79 Short Term	
US373334JQ58 GEORGIA POWER COMPANY NTS PAYS	0	N/A	Buy Redemption	11/04/2010 03/15/2013	3,000.	100.00 100.00	3,000.00 3,000.00	0.00 Long Term	
US373334JQ58 GEORGIA POWER COMPANY NTS PAYS	0	N/A	Buy Redemption	11/16/2010 03/15/2013	3,000.	100.00 100.00	3,000.00 3,000.00	0.00 Long Term	
US373334JQ58 GEORGIA POWER COMPANY NTS PAYS	0	N/A	Buy Redemption	12/21/2010 03/15/2013	2,000.	100.00 100.00	2,000.00 2,000.00	0.00 Long Term	
US428236BA06 HEWLETT-PACKARD COMPANY NTS PA	0	N/A	Buy Redemption	09/10/2010 09/13/2012	5,000.	100.00 100.00	5,000.00 5,000.00	0.00 Long Term	
US428236BA06 HEWLETT-PACKARD COMPANY NTS PA	0	N/A	Buy Redemption	10/28/2010 09/13/2012	7,000.	100.00 100.00	7,000.00 7,000.00	0.00 Long Term	
US458140AJ91 INTEL CORPORATION NTS ISIN US4	0	N/A	Buy Sell	09/14/2011 10/05/2012	4,000.	99.78428 109.236	3,991.37 4,369.44	378.07 Long Term	
US458140AJ91 INTEL CORPORATION NTS ISIN US4	0	N/A	Buy Sell	09/16/2011 10/05/2012	5,000.	99.84231 109.236	4,992.12 5,461.80	469.68 Long Term	
US4581X0BN79 INTER-AMERICAN DEVELOPMENT BAN	0	N/A	Buy Sell	07/08/2010 10/12/2012	15,000.	100.45755 105.10	15,068.63 15,765.00	696.37 Long Term	
US46625HJA95 JPMORGAN CHASE & CO. MTN ISIN	0	N/A	Buy Sell	10/24/2011 05/16/2012	6,000.	99.65195 102.644	5,979.12 6,158.64	179.52 Short Term	
46625MPMC2 JP MORGAN CHASE CMBS 2002-C2 A	0	N/A	Buy Redemption	07/20/2011 11/13/2012	15,000.	12.336 12.50967	1,850.43 1,876.45	26.02 Long Term	
US58933YAB11 MERC & CO., INC. NTS ISIN US5	0	N/A	Buy Sell	12/07/2010 09/20/2012	3,000.	99.83936 104.844	2,995.18 3,145.32	150.14 Long Term	
US58933YAB11 MERC & CO., INC. NTS ISIN US5	0	N/A	Buy Sell	02/09/2011 09/20/2012	5,000.	98.36839 104.844	4,918.42 5,242.20	323.78 Long Term	
US594918AB00 MICROSOFT CORPORATION NTS ISIN	0	N/A	Buy Sell	03/04/2011 09/05/2012	9,000.	102.20363 104.506	9,198.33 9,405.54	207.21 Long Term	
US651639AL04 NEWMONT MINING CORPORATION NTS	0	N/A	Buy Sell	04/14/2010 08/14/2012	7,000.	101.44645 113.265	7,101.25 7,928.55	827.30 Long Term	
US665859AL80 NORTHERN TRUST CORPORATION NTS	0	N/A	Buy Sell	11/04/2010 06/19/2012	1,000.	101.59079 107.459	1,015.91 1,074.59	58.68 Long Term	

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US665859AL80 NORTHERN TRUST CORPORATION NTS	0	N/A	Buy Sell	11/05/2010 06/19/2012	4,000.	101.20952 107.459	4,048.38 4,298.36	249.98 Long Term	
US674599BY08 OCCIDENTAL PETROLEUM CORPORATI	0	N/A	Buy Sell	12/13/2010 09/18/2012	4,000.	99.97983 113.583	3,999.19 4,543.32	544.13 Long Term	
US674599BY08 OCCIDENTAL PETROLEUM CORPORATI	0	N/A	Buy Sell	11/29/2011 09/18/2012	4,000.	109.45743 113.583	4,378.30 4,543.32	165.02 Short Term	
US742651DH23 PRIVATE EXPORT FUNDING CORPORA	0	N/A	Buy Sell	03/25/2011 01/10/2013	2,000.	102.23334 104.775	2,044.67 2,095.50	50.83 Long Term	
US742651DH23 PRIVATE EXPORT FUNDING CORPORA	0	N/A	Buy Sell	03/25/2011 01/15/2013	6,000.	102.216 104.739	6,132.96 6,284.34	151.38 Long Term	
US742651DH23 PRIVATE EXPORT FUNDING CORPORA	0	N/A	Buy Sell	05/25/2011 01/15/2013	4,000.	102.98167 104.739	4,119.27 4,189.56	70.29 Long Term	
US742651DH23 PRIVATE EXPORT FUNDING CORPORA	0	N/A	Buy Sell	08/02/2011 01/15/2013	1,000.	103.72882 104.739	1,037.29 1,047.39	10.10 Long Term	
US742718DS54 THE PROCTER & GAMBLE COMPANY N	0	N/A	Buy Sell	11/15/2010 07/16/2012	2,000.	99.44525 103.552	1,988.91 2,071.04	82.13 Long Term	
US742718DS54 THE PROCTER & GAMBLE COMPANY N	0	N/A	Buy Sell	11/15/2010 08/08/2012	1,000.	99.45498 103.452	994.55 1,034.52	39.97 Long Term	
US742718DS54 THE PROCTER & GAMBLE COMPANY N	0	N/A	Buy Sell	03/07/2011 08/08/2012	5,000.	98.39538 103.452	4,919.77 5,172.60	252.83 Long Term	
US76720AAE64 RIO TINTO FINANCE (USA) PLC NT	0	N/A	Buy Sell	08/16/2012 02/28/2013	4,000.	99.50801 100.817	3,980.32 4,032.68	52.36 Short Term	
US76720AAE64 RIO TINTO FINANCE (USA) PLC NT	0	N/A	Buy Sell	08/16/2012 03/01/2013	1,000.	99.50884 100.731	995.09 1,007.31	12.22 Short Term	
US76720AAE64 RIO TINTO FINANCE (USA) PLC NT	0	N/A	Buy Sell	08/20/2012 03/01/2013	4,000.	99.89659 100.731	3,995.86 4,029.24	33.38 Short Term	
US816851AK54 SEMPRA ENERGY NTS ISIN US81685	0	N/A	Buy Sell	04/01/2009 10/22/2012	8,000.	108.41309 141.511	8,673.05 11,320.88	2,647.83 Long Term	
US822582AP79 SHELL INTERNATIONAL FINANCE B.	0	N/A	Buy Redemption	07/20/2010 06/22/2012	7,000.	100.00 100.00	7,000.00 7,000.00	0.00 Long Term	
US822582AP79 SHELL INTERNATIONAL FINANCE B.	0	N/A	Buy Redemption	01/11/2011 06/22/2012	6,000.	100.00 100.00	6,000.00 6,000.00	0.00 Long Term	

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US822582AS19 SHELL INTERNATIONAL FINANCE B.	0	N/A	Buy Sell	08/14/2012 02/19/2013	5,000.	99.58693 97.762	4,979.35 4,888.10	-91.25 Short Term	
US863667AC50 STRYKER CORPORATION NTS ISIN	0	N/A	Buy Sell	12/13/2011 09/12/2012	7,000.	100.78745 103.789	7,055.12 7,265.23	210.11 Short Term	
US88165FAF99 TEVA PHARMACEUTICAL FINANCE CO	0	N/A	Buy Sell	11/30/2011 12/14/2012	2,000.	98.01573 107.063	1,960.31 2,141.26	180.95 Long Term	
US88165FAF99 TEVA PHARMACEUTICAL FINANCE CO	0	N/A	Buy Sell	11/30/2011 12/17/2012	2,000.	98.01711 106.711	1,960.34 2,134.22	173.88 Long Term	
US882508AR56 TEXAS INSTRUMENTS INCORPORATED	0	N/A	Buy Sell	06/20/2011 09/11/2012	4,000.	100.70467 105.565	4,028.19 4,222.60	194.41 Long Term	
US882508AR56 TEXAS INSTRUMENTS INCORPORATED	0	N/A	Buy Sell	08/18/2011 09/11/2012	4,000.	102.64596 105.565	4,105.84 4,222.60	116.76 Long Term	
US883556BA95 THERMO FISHER SCIENTIFIC INC N	0	N/A	Buy Sell	08/10/2011 09/12/2012	6,000.	100.90145 103.382	6,054.09 6,202.92	148.83 Long Term	
US89114QAB41 TORONTO-DOMINION BANK MTN ISIN	0	N/A	Buy Sell	08/02/2011 01/25/2013	5,000.	101.38974 104.744	5,069.49 5,237.20	167.71 Long Term	
US89114QAB41 TORONTO-DOMINION BANK MTN ISIN	0	N/A	Buy Sell	08/02/2011 01/28/2013	2,000.	101.38643 104.664	2,027.73 2,093.28	65.55 Long Term	
US89114QAB41 TORONTO-DOMINION BANK MTN ISIN	0	N/A	Buy Sell	06/22/2012 01/28/2013	2,000.	103.2329 104.664	2,064.66 2,093.28	28.62 Short Term	
US89153UAA97 TOTAL CAPITAL CANADA LTD NTS P	0	N/A	Buy Sell	09/27/2011 04/30/2013	10,000.	100.09357 100.294	10,009.36 10,029.40	20.04 Long Term	
US907818DA37 UNION PACIFIC CORPORATION NTS	0	N/A	Buy Sell	01/31/2008 09/20/2012	8,000.	100.18749 121.242	8,015.00 9,699.36	1,684.36 Long Term	
US91159HHB96 U.S. BANCORP MTN ISIN US91159H	0	N/A	Buy Sell	10/27/2011 09/05/2012	3,000.	99.78436 104.823	2,993.53 3,144.69	151.16 Short Term	
US91159HHB96 U.S. BANCORP MTN ISIN US91159H	0	N/A	Buy Sell	12/13/2011 09/05/2012	5,000.	100.85564 104.823	5,042.78 5,241.15	198.37 Short Term	
US91159HHB96 U.S. BANCORP MTN ISIN US91159H	0	N/A	Buy Sell	06/25/2012 09/05/2012	3,000.	103.12096 104.823	3,093.63 3,144.69	51.06 Short Term	
912828DC US TREASURY NOTES 4.25% 11/15/	0	N/A	Buy Sell	05/14/2010 05/11/2012	2,000.	105.5565 109.7185	2,111.13 2,194.37	83.24 Long Term	

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912828DC US TREASURY NOTES 4.25% 11/15/	0	N/A	Buy Sell	02/24/2011 05/11/2012	9,000.	106.75739 109.71878	9,608.17 9,874.69	266.52 Long Term	
912828EW US TREASURY NOTES 4.5% 02/15/2	0	N/A	Buy Sell	07/22/2008 11/14/2012	3,000.	102.18011 113.21867	3,065.40 3,396.56	331.16 Long Term	
912828EW US TREASURY NOTES 4.5% 02/15/2	0	N/A	Buy Sell	10/03/2008 11/14/2012	2,000.	103.32008 113.219	2,066.40 2,264.38	197.98 Long Term	
912828JH US TREASURY NOTES 4% 08/15/201	0	N/A	Buy Sell	08/06/2009 05/10/2012	3,000.	101.55854 117.88667	3,046.76 3,536.60	489.84 Long Term	
912828NR US TREASURY NOTES 2.375% 07/31	0	N/A	Buy Sell	06/13/2011 10/17/2012	6,000.	101.80323 107.832	6,108.19 6,469.92	361.73 Long Term	
912828NR US TREASURY NOTES 2.375% 07/31	0	N/A	Buy Sell	06/13/2011 01/10/2013	1,000.	101.7215 107.532	1,017.22 1,075.32	58.10 Long Term	
912828NR US TREASURY NOTES 2.375% 07/31	0	N/A	Buy Sell	10/26/2011 01/10/2013	1,000.	104.78114 107.531	1,047.81 1,075.31	27.50 Long Term	
912828QF US TREASURY NOTES 2% 04/30/201	0	N/A	Buy Sell	05/03/2011 07/19/2012	2,000	100.19554 105.8745	2,003.91 2,117.49	113.58 Long Term	
912828QF US TREASURY NOTES 2% 04/30/201	0	N/A	Buy Sell	05/03/2011 11/19/2012	1,000.	100.18004 105.461	1,001.80 1,054.61	52.81 Long Term	
912828QF US TREASURY NOTES 2% 04/30/201	0	N/A	Buy Sell	08/05/2011 11/19/2012	2,000.	103.09841 105.461	2,061.97 2,109.22	47.25 Long Term	
912828QF US TREASURY NOTES 2% 04/30/201	0	N/A	Buy Sell	08/05/2011 12/11/2012	4,000.	103.04444 105.34375	4,121.78 4,213.75	91.97 Long Term	
912828QF US TREASURY NOTES 2% 04/30/201	0	N/A	Buy Sell	08/09/2011 12/11/2012	2,000.	103.11579 105.344	2,062.32 2,106.88	44.56 Long Term	
912828QF US TREASURY NOTES 2% 04/30/201	0	N/A	Buy Sell	08/09/2011 01/10/2013	2,000.	103.0406 105.1365	2,060.81 2,102.73	41.92 Long Term	
912828QF US TREASURY NOTES 2% 04/30/201	0	N/A	Buy Sell	08/09/2011 04/04/2013	2,000.	102.8309 105.016	2,056.62 2,100.32	43.70 Long Term	
912828QF US TREASURY NOTES 2% 04/30/201	0	N/A	Buy Sell	08/17/2011 04/04/2013	2,000.	103.4708 105.0155	2,069.42 2,100.31	30.89 Long Term	
912828QF US TREASURY NOTES 2% 04/30/201	0	N/A	Buy Sell	08/17/2011 04/22/2013	4,000.	103.41558 104.95325	4,136.62 4,198.13	61.51 Long Term	

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912828QF US TREASURY NOTES 2% 04/30/201	0	N/A	Buy Sell	08/17/2011 04/25/2013	1,000.	103.40638 104.922	1,034.06 1,049.22	15.16 Long Term
912828QF US TREASURY NOTES 2% 04/30/201	0	N/A	Buy Sell	08/23/2011 04/25/2013	3,000.	103.44801 104.922	3,103.44 3,147.66	44.22 Long Term
912828RJ US TREASURY NOTES 1% 09/30/201	0	N/A	Buy Sell	10/06/2011 08/20/2012	6,000.	100.1289 101.4765	6,007.73 6,088.59	80.86 Short Term
912828RP US TREASURY NOTES 1.75% 10/31/	0	N/A	Buy Sell	05/11/2012 08/16/2012	4,000.	103.87157 103.84775	4,154.86 4,153.91	4.56- (0.95) Short Term
912828RP US TREASURY NOTES 1.75% 10/31/	0	N/A	Buy Sell	05/11/2012 08/20/2012	3,000.	103.86504 103.98033	3,115.95 3,119.41	3.46 Short Term
912828RP US TREASURY NOTES 1.75% 10/31/	0	N/A	Buy Sell	08/02/2012 08/21/2012	3,000.	105.66895 103.85933	3,170.07 3,115.78	-54.29 Short Term
912828SV US TREASURY NOTES 1.75% 05/15/	0	N/A	Buy Sell	05/24/2012 08/08/2012	4,000.	99.86109 101.00	3,994.44 4,040.00	45.56 Short Term
912828SV US TREASURY NOTES 1.75% 05/15/	0	N/A	Buy Sell	05/24/2012 08/14/2012	1,000.	99.86031 100.512	998.60 1,005.12	6.52 Short Term
912828SV US TREASURY NOTES 1.75% 05/15/	0	N/A	Buy Sell	06/20/2012 08/14/2012	3,000.	100.96964 100.51167	3,029.09 3,015.35	0.44- (1.3 74) Short Term
912828SV US TREASURY NOTES 1.75% 05/15/	0	N/A	Buy Sell	07/17/2012 08/14/2012	2,000.	102.23366 100.5115	2,044.67 2,010.23	-34.44 Short Term
912828SV US TREASURY NOTES 1.75% 05/15/	0	N/A	Buy Sell	07/31/2012 08/14/2012	3,000.	102.33549 100.51167	3,070.06 3,015.35	-54.71 Short Term
912828SV US TREASURY NOTES 1.75% 05/15/	0	N/A	Buy Sell	07/31/2012 08/16/2012	3,000.	102.8043 99.879	3,084.13 2,996.37	-87.76 Short Term
US92343VAV62 VERIZON COMMUNICATIONS INC. NT	0	N/A	Buy Sell	04/15/2010 06/28/2012	6,000.	108.90737 125.356	6,534.44 7,521.36	986.92 Long Term
US92553PAK84 VIACOM INC NTS ISIN US92553PAK	0	N/A	Buy Sell	02/23/2012 09/06/2012	3,000.	99.8259 100.872	2,994.78 3,026.16	31.38 Short Term
US92553PAK84 VIACOM INC NTS ISIN US92553PAK	0	N/A	Buy Sell	02/23/2012 09/06/2012	3,000.	100.18134 100.872	3,005.44 3,026.16	20.72 Short Term
US931142CU56 WAL-MART STORES, INC. NTS ISIN	0	N/A	Buy Sell	07/01/2010 09/07/2012	4,000.	100.0237 111.972	4,000.95 4,478.88	477.93 Long Term

Wednesday, May 22, 2013

Account: 45917367 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor
US97063PAB04	0	N/A	Buy	04/11/2011	5,000.	99.81883	4,990.94	L/S Term
WILLIS GROUP HLDGS NTS ISIN US			Sell	09/05/2012		112.207	5,610.35	619.41
US97063PAB04	0	N/A	Buy	04/11/2011	2,000.	99.81908	1,996.38	Long Term
WILLIS GROUP HLDGS NTS ISIN US			Sell	09/06/2012		111.594	2,231.88	235.50

Cur Sec Value	Total Cost-Unreal	Total Cost-Real	Total Proceeds
0.00	0.00	473,589.77	495,264.21

Realized	Short Term	Long Term	Total
2,472.44	19,521.72	24,694.13	216,741.44
2152.72			

Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. These tax lots are indicated by a "c" in the 'Covered/Uncovered' column.

Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Average cost is bifurcated and therefore you may see separate cost calculations for covered and uncovered shares. For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your advisor, or may have been obtained from third-party sources and, in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is displayed as 0.00 are included in cost calculations. Missing basis, displayed as N/A, is not included in cost calculations, and can be provided and updated in an account at any time.

Cost basis information for uncovered securities or tax lots is displayed for information only and should not be relied upon for tax reporting purposes.

Unrealized gains and losses are not calculated for depreciated gifted securities, referred to as dual basis. The cost basis and gain/loss cannot be determined until the position is sold.

Adjustments made to cost basis throughout the year may cause the information displayed to differ from what is reported on your statement and the 1099-B which is provided to the IRS at the end of the year.

c - Covered security - any investments denoted by "c" will have cost basis supplied to the IRS.

w The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

DRP Column - Securities purchased in a Dividend Reinvestment Plan that meets IRS guidelines will be indicated by a "Y" in the DRP column. Please note: Raymond James does not currently have a Dividend Reinvestment Plan that meets IRS guidelines.

RAYMOND JAMES

FINANCIAL SERVICES, INC.
Member FINRA/SIPC

Wednesday, May 22, 2013

Account: 78291484 ROBERT R BANKS (775)827-3600 7NZ4686

Transactions Posting Page Date Range: 05/01/2012 - 04/30/2013 Type: Realized

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	L/S Term	G/L GNMAE Factor
AES	0	N/A	Buy	07/03/2002	30.	3.86	115.80	214.79	
AES CORPORATION			Sell	01/10/2013		11.01967	330.59	Long Term	
AES	0	N/A	Buy	07/03/2002	9.	3.86	34.74	78.47	
AES CORPORATION			Sell	04/09/2013		12.57889	113.21	Long Term	
MO	0	N/A	Buy	07/03/2002	5.	10.532	52.66	122.03	
ALTRIA GROUP INCORPORATED			Sell	08/08/2012		34.938	174.69	Long Term	
MO	0	N/A	Buy	07/03/2002	6.	10.53167	63.19	138.28	
ALTRIA GROUP INCORPORATED			Sell	10/10/2012		33.57833	201.47	Long Term	
MO	0	N/A	Buy	07/03/2002	10	10.532	105.32	221.77	
ALTRIA GROUP INCORPORATED			Sell	01/10/2013		32.709	327.09	Long Term	
APC	0	N/A	Buy	07/31/2012	6.	69.60833	417.65	-2.28	
ANADARKO PETE CORPORATION			Sell	10/10/2012		69.22833	415.37	Short Term	
APC	0	N/A	Buy	07/31/2012	4.	69.6075	278.43	31.84	
ANADARKO PETE CORPORATION			Sell	01/10/2013		77.5675	310.27	Short Term	
APC	0	N/A	Buy	07/31/2012	6.	69.60833	417.65	101.99	
ANADARKO PETE CORPORATION			Sell	04/09/2013		86.60667	519.64	Short Term	
BAC	0	N/A	Buy	07/03/2002	55.	26.84127	1,476.27	-1,051.59	
BANK OF AMERICA CORPORATION			Sell	08/08/2012		7.72145	424.68	Long Term	
BAC	0	N/A	Buy	07/03/2002	17.	26.84118	456.30	-300.06	
BANK OF AMERICA CORPORATION			Sell	10/10/2012		9.19059	156.24	Long Term	
BAC	0	N/A	Buy	07/03/2002	58.	26.84138	1,556.80	-879.32	
BANK OF AMERICA CORPORATION			Sell	01/10/2013		11.68069	677.48	Long Term	
BAX	0	N/A	Buy	07/03/2002	6.	40.54	243.24	109.07	
BAXTER INTERNATIONAL			Sell	08/08/2012		58.71833	352.31	Long Term	
BAX	0	N/A	Buy	07/03/2002	7	40.54	283.78	142.65	
BAXTER INTERNATIONAL			Sell	10/10/2012		60.91857	426.43	Long Term	

Wednesday, May 22, 2013

Account: 78291484 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
BAX	0	N/A	Buy	07/03/2002	2.	40.54	81.08	55.77	
BAXTER INTERNATIONAL			Sell	01/10/2013		68.425	136.85	Long Term	
BAX	0	N/A	Buy	07/03/2002	5.	40.54	202.70	149.79	
BAXTER INTERNATIONAL			Sell	04/09/2013		70.498	352.49	Long Term	
BMV	0	N/A	Buy	05/05/2008	6.	23.24167	139.45	54.37	
BRISTOL MYERS SQUIBB COMPANY			Sell	08/08/2012		32.30333	193.82	Long Term	
BMV	0	N/A	Buy	05/05/2008	18.	23.24222	418.36	180.03	
BRISTOL MYERS SQUIBB COMPANY			Sell	10/10/2012		33.24389	598.39	Long Term	
BMV	0	N/A	Buy	05/05/2008	14.	23.24214	325.39	149.23	
BRISTOL MYERS SQUIBB COMPANY			Sell	01/10/2013		33.90143	474.62	Long Term	
BMV	0	N/A	Buy	05/05/2008	6	23.24167	139.45	104.86	
BRISTOL MYERS SQUIBB COMPANY			Sell	04/09/2013		40.71833	244.31	Long Term	
CSX	0	N/A	Buy	09/10/2003	14.	5.24643	73.45	247.31	
CSX CORPORATION			Sell	08/08/2012		22.91143	320.76	Long Term	
CSX	0	N/A	Buy	09/10/2003	9	5.24667	47.22	143.66	
CSX CORPORATION			Sell	10/10/2012		21.20889	190.88	Long Term	
CSX	0	N/A	Buy	09/10/2003	16.	5.24688	83.95	297.32	
CSX CORPORATION			Sell	04/09/2013		23.82938	381.27	Long Term	
CVX	0	N/A	Buy	07/03/2002	6.	43.215	259.29	412.81	
CHEVRON CORPORATION NEW			Sell	08/08/2012		112.01667	672.10	Long Term	
CVX	0	N/A	Buy	07/03/2002	8.	43.215	345.72	535.54	
CHEVRON CORPORATION NEW			Sell	01/10/2013		110.1575	881.26	Long Term	
CVX	0	N/A	Buy	07/03/2002	2.	43.215	86.43	150.92	
CHEVRON CORPORATION NEW			Sell	04/09/2013		118.675	237.35	Long Term	
C	0	N/A	Buy	01/17/2012	18.	28.73	517.14	107.98	
CITIGROUP INCORPORATED COM NEW			Sell	10/10/2012		34.72889	625.12	Short Term	
C	0	N/A	Buy	01/17/2012	16.	28.73	459.68	222.86	
CITIGROUP INCORPORATED COM NEW			Sell	01/10/2013		42.65875	682.54	Short Term	
C	0	N/A	Buy	01/17/2012	7.	28.73	201.11	107.02	
CITIGROUP INCORPORATED COM NEW			Sell	04/09/2013		44.01857	308.13	Long Term	
COP	0	N/A	Buy	01/15/2010	7.	40.54714	283.83	113.69	
CONOCOPHILLIPS			Sell	08/08/2012		56.78857	397.52	Long Term	

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Account: 78291484 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
COP	0	N/A	Buy	01/15/2010	1.	40.55	40.55	16.96	
CONOCOPHILLIPS			Sell	10/10/2012		57.51	57.51	Long Term	
COP	0	N/A	Buy	01/15/2010	5.	40.548	202.74	88.26	
CONOCOPHILLIPS			Sell	01/10/2013		58.20	291.00	Long Term	
COP	0	N/A	Buy	01/15/2010	6.	40.54667	243.28	116.01	
CONOCOPHILLIPS			Sell	04/09/2013		59.88167	359.29	Long Term	
COST	0	N/A	Buy	07/03/2002	4.	36.1825	144.73	238.38	
COSTCO WHOLESALE CORPORATION			Sell	08/08/2012		95.7775	383.11	Long Term	
COST	0	N/A	Buy	07/03/2002	12.	36.18333	434.20	812.33	
COSTCO WHOLESALE CORPORATION			Sell	10/10/2012		103.8775	1,246.53	Long Term	
DD	0	N/A	Buy	12/05/2005	6.	42.89667	257.38	44.29	
DU PONT E I DE NEMOURS &			Sell	08/08/2012		50.27833	301.67	Long Term	
DD	0	N/A	Buy	12/05/2005	2.	42.895	85.79	12.86	
DU PONT E I DE NEMOURS &			Sell	10/10/2012		49.325	98.65	Long Term	
DD	0	N/A	Buy	12/05/2005	2.	42.895	85.79	6.26	
DU PONT E I DE NEMOURS &			Sell	01/10/2013		46.025	92.05	Long Term	
DD	0	N/A	Buy	12/05/2005	8.	42.8975	343.18	48.73	
DU PONT E I DE NEMOURS &			Sell	04/09/2013		48.98875	391.91	Long Term	
FCX	0	N/A	Buy	10/11/2012	1.	40.75	40.75	0-00	< 5.36 >
FREEPORT-MCMORAN COPPER & GOLD			Sell	01/10/2013		35.39	35.39	Short Term	
FCX	0	N/A	Buy	10/11/2012	14.	40.75	570.50	0-00	< 97.31 >
FREEPORT-MCMORAN COPPER & GOLD			Sell	04/09/2013		33.79929	473.19	Short Term	
GPS	0	N/A	Buy	02/19/2004	22.	20.87909	459.34	297.44	
GAP INCORPORATED DEL			Sell	08/08/2012		34.39909	756.78	Long Term	
GPS	0	N/A	Buy	02/19/2004	8.	20.87875	167.03	125.52	
GAP INCORPORATED DEL			Sell	10/10/2012		36.56875	292.55	Long Term	
GPS	0	N/A	Buy	02/19/2004	16.	20.87938	334.07	252.63	
GAP INCORPORATED DEL			Sell	04/09/2013		36.66875	586.70	Long Term	
GD	0	N/A	Buy	03/30/2009	1.	41.97	41.97	21.64	
GENERAL DYNAMICS CORPORATION			Sell	08/08/2012		63.61	63.61	Long Term	
GD	0	N/A	Buy	03/30/2009	5.	41.974	209.87	118.67	
GENERAL DYNAMICS CORPORATION			Sell	10/10/2012		65.708	328.54	Long Term	

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Account: 78291484 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor
GD	0	N/A	Buy	03/30/2009	5.	41.974	209.87	L/S Term
GENERAL DYNAMICS CORPORATION			Sell	01/10/2013		71.448	357.24	147.37 Long Term
GIS	0	N/A	Buy	02/03/2011	7.	34.80	243.60	25.96 Long Term
GENERAL MLS INCORPORATED			Sell	08/08/2012		38.50857	269.56	19.39 Long Term
GIS	0	N/A	Buy	02/03/2011	4.	34.80	139.20	158.59 Long Term
GENERAL MLS INCORPORATED			Sell	10/10/2012		39.6475	158.59	1,190.62 Long Term
GIS	0	N/A	Buy	02/03/2011	245.	34.79943	8,525.86	300.04 Long Term
GENERAL MLS INCORPORATED			Sell	10/11/2012		39.6591	9,716.48	350.44 Long Term
HON	0	N/A	Buy	05/01/2003	7.	23.48429	164.39	152.75 Long Term
HONEYWELL INTERNATIONAL			Sell	01/10/2013		66.34714	464.43	203.59 Long Term
HON	0	N/A	Buy	05/01/2003	7.	23.48429	164.39	291.14 Long Term
HONEYWELL INTERNATIONAL			Sell	04/09/2013		73.54714	514.83	91.50 Long Term
HUM	0	N/A	Buy	04/01/2008	8.	45.92375	367.39	114.19 Long Term
HUMANA INCORPORATED			Sell	08/08/2012		65.0175	520.14	109.61 Long Term
HUM	0	N/A	Buy	04/01/2008	7.	45.92286	321.46	73.91 Long Term
HUMANA INCORPORATED			Sell	10/10/2012		75.00714	525.05	-45.53 Long Term
HUM	0	N/A	Buy	04/01/2008	13.	45.92308	597.00	-44.43 Long Term
HUMANA INCORPORATED			Sell	01/10/2013		68.31846	888.14	-28.48 Long Term
JPM	0	N/A	Buy	07/03/2002	13.	30.11	391.43	
JPMORGAN CHASE & COMPANY			Sell	08/08/2012		37.14846	482.93	
JPM	0	N/A	Buy	07/03/2002	10.	30.11	301.10	
JPMORGAN CHASE & COMPANY			Sell	10/10/2012		41.529	415.29	
JPM	0	N/A	Buy	07/03/2002	7.	30.11	210.77	
JPMORGAN CHASE & COMPANY			Sell	01/10/2013		45.76857	320.38	
JPM	0	N/A	Buy	07/03/2002	4.	30.11	120.44	
JPMORGAN CHASE & COMPANY			Sell	04/09/2013		48.5875	194.35	
JNPR	0	N/A	Buy	01/24/2006	19.	21.42579	407.09	
JUNIPER NETWORKS INCORPORATED			Sell	08/08/2012		19.02947	361.56	
JNPR	0	N/A	Buy	01/24/2006	9.	21.42556	192.83	
JUNIPER NETWORKS INCORPORATED			Sell	10/10/2012		16.48889	148.40	
JNPR	0	N/A	Buy	01/24/2006	21.	21.42571	449.94	
JUNIPER NETWORKS INCORPORATED			Sell	01/10/2013		20.06952	421.46	

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Account: 78291484 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor
JNPR	0	N/A	Buy	01/24/2006	12.	21.42583	257.11	L/S Term
JUNIPER NETWORKS INCORPORATED			Sell	04/09/2013		17.96917	215.63	-41.48 Long Term
LOW	0	N/A	Buy	05/20/2008	26.	23.75	617.50	63.20 Long Term
LOWES COMPANIES INCORPORATED			Sell	08/08/2012		26.18077	680.70	Long Term
LOW	0	N/A	Buy	05/20/2008	6.	23.75	142.50	44.15 Long Term
LOWES COMPANIES INCORPORATED			Sell	10/10/2012		31.10833	186.65	Long Term
LOW	0	N/A	Buy	05/20/2008	13.	23.75	308.75	145.71 Long Term
LOWES COMPANIES INCORPORATED			Sell	01/10/2013		34.95846	454.46	Long Term
LOW	0	N/A	Buy	05/20/2008	6.	23.75	142.50	90.92 Long Term
LOWES COMPANIES INCORPORATED			Sell	04/09/2013		38.90333	233.42	Long Term
MRO	0	N/A	Buy	08/14/2006	7.	25.68571	179.80	11.99 Long Term
MARATHON OIL CORPORATION			Sell	08/08/2012		27.39857	191.79	Long Term
MRO	0	N/A	Buy	08/14/2006	3.	25.68667	77.06	11.85 Long Term
MARATHON OIL CORPORATION			Sell	10/10/2012		29.63667	88.91	Long Term
MRO	0	N/A	Buy	08/14/2006	11.	25.68545	282.54	69.67 Long Term
MARATHON OIL CORPORATION			Sell	01/10/2013		32.01909	352.21	Long Term
MRO	0	N/A	Buy	08/14/2006	5.	25.684	128.42	38.47 Long Term
MARATHON OIL CORPORATION			Sell	04/09/2013		33.378	166.89	Long Term
MPC	0	N/A	Spin Off	08/14/2006	5.	34.752	173.76	113.33 Long Term
MARATHON PETE CORPORATION			Sell	10/10/2012		57.418	287.09	Long Term
MPC	0	N/A	Spin Off	08/14/2006	2.	34.75	69.50	54.87 Long Term
MARATHON PETE CORPORATION			Sell	01/10/2013		62.185	124.37	Long Term
MPC	0	N/A	Spin Off	08/14/2006	6.	34.75167	208.51	300.57 Long Term
MARATHON PETE CORPORATION			Sell	04/09/2013		84.84667	509.08	Long Term
MET	0	N/A	Buy	07/20/2007	13.	62.83308	816.83	-372.76 Long Term
METLIFE INCORPORATED			Sell	08/08/2012		34.15923	444.07	Long Term
MET	0	N/A	Buy	07/20/2007	9.	62.83333	565.50	-250.42 Long Term
METLIFE INCORPORATED			Sell	10/10/2012		35.00889	315.08	Long Term
MET	0	N/A	Buy	07/20/2007	10.	62.833	628.33	-265.64 Long Term
METLIFE INCORPORATED			Sell	01/10/2013		36.269	362.69	Long Term
MET	0	N/A	Buy	07/20/2007	6.	62.83333	377.00	-156.87 Long Term
METLIFE INCORPORATED			Sell	04/09/2013		36.68833	220.13	Long Term

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Account: 78291484 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor
MS MORGAN STANLEY	0	N/A	Buy	10/19/2007	21.	62.0681	1,303.43	L/S Term
MS MORGAN STANLEY	0	N/A	Sell	08/08/2012		14.57952	306.17	-997.26 Long Term
MS MORGAN STANLEY	0	N/A	Buy	10/19/2007	8.	62.0675	496.54	-357.75 Long Term
MS MORGAN STANLEY	0	N/A	Sell	10/10/2012		17.34875	138.79	-628.78 Long Term
MS MORGAN STANLEY	0	N/A	Buy	10/19/2007	15.	62.068	931.02	-628.78 Long Term
MS MORGAN STANLEY	0	N/A	Sell	01/10/2013		20.14933	302.24	202.55 Long Term
JWN NORDSTROM INCORPORATED	0	N/A	Buy	11/11/2009	10.	34.943	349.43	55.198 Long Term
JWN NORDSTROM INCORPORATED	0	N/A	Sell	08/08/2012		55.198	551.98	82.98 Long Term
JWN NORDSTROM INCORPORATED	0	N/A	Buy	11/11/2009	4.	34.9425	139.77	94.72 Long Term
JWN NORDSTROM INCORPORATED	0	N/A	Sell	10/10/2012		55.6875	222.75	133.97 Long Term
JWN NORDSTROM INCORPORATED	0	N/A	Buy	11/11/2009	5.	34.944	174.72	339.03 Long Term
JWN NORDSTROM INCORPORATED	0	N/A	Sell	01/10/2013		53.888	269.44	313.10 Long Term
PM PHILIP MORRIS INTERNATIONAL	0	N/A	Buy	07/03/2002	2.	24.00	48.00	141.39 Long Term
PM PHILIP MORRIS INTERNATIONAL	0	N/A	Sell	08/08/2012		90.985	181.97	141.39 Long Term
PM PHILIP MORRIS INTERNATIONAL	0	N/A	Buy	07/03/2002	5.	24.00	120.00	1,084.70 Long Term
PM PHILIP MORRIS INTERNATIONAL	0	N/A	Sell	10/10/2012		91.806	459.03	1,084.70 Long Term
PM PHILIP MORRIS INTERNATIONAL	0	N/A	Buy	07/03/2002	5.	23.998	119.99	4.40 Long Term
PM PHILIP MORRIS INTERNATIONAL	0	N/A	Sell	01/10/2013		86.618	433.09	4.40 Long Term
PM PHILIP MORRIS INTERNATIONAL	0	N/A	Buy	07/03/2002	2.	24.00	48.00	164.02 Long Term
PM PHILIP MORRIS INTERNATIONAL	0	N/A	Sell	04/09/2013		94.695	189.39	164.02 Long Term
PSX PHILLIPS 66	0	N/A	Spin Off	01/15/2010	148.	24.10	3,566.80	78.84 Long Term
PSX PHILLIPS 66	0	N/A	Sell	05/03/2012		31.42905	4,651.50	78.84 Long Term
PSX PHILLIPS 66	0	N/A	Spin Off	01/15/2010	0.5	24.10	12.05	176.14 Long Term
PSX PHILLIPS 66	0	N/A	Sell	05/11/2012		32.90	16.45	176.14 Long Term
PX PRAXAIR INCORPORATED	0	N/A	Buy	07/03/2002	2.	25.845	51.69	34.10 Long Term
PX PRAXAIR INCORPORATED	0	N/A	Sell	08/08/2012		107.855	215.71	34.10 Long Term
PX PRAXAIR INCORPORATED	0	N/A	Buy	07/03/2002	1.	25.85	25.85	34.10 Long Term
PX PRAXAIR INCORPORATED	0	N/A	Sell	10/10/2012		104.69	104.69	34.10 Long Term
PX PRAXAIR INCORPORATED	0	N/A	Buy	07/03/2002	2.	25.845	51.69	34.10 Long Term
PX PRAXAIR INCORPORATED	0	N/A	Sell	01/10/2013		113.915	227.83	34.10 Long Term
PRU PRUDENTIAL FINL INCORPORATED	0	N/A	Buy	11/15/2004	7.	48.63714	340.46	34.10 Long Term
PRU PRUDENTIAL FINL INCORPORATED	0	N/A	Sell	08/08/2012		53.50857	374.56	34.10 Long Term

Wednesday, May 22, 2013

Account: 78291484 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L L/S Term	GNMAE Factor
PRU PRUDENTIAL FINL INCORPORATED	0	N/A	Buy	11/15/2004	4.	48.6375	194.55	30.80	
PRU PRUDENTIAL FINL INCORPORATED	0	N/A	Sell	10/10/2012		56.3375	225.35	Long Term	
PRU PRUDENTIAL FINL INCORPORATED	0	N/A	Buy	11/15/2004	13.	48.63769	632.29	115.19	
PRU PRUDENTIAL FINL INCORPORATED	0	N/A	Sell	01/10/2013		57.49846	747.48	Long Term	
SHW SHERWIN WILLIAMS COMPANY	0	N/A	Buy	07/28/2009	172.	55.99948	9,631.91	13,243.57	
SHW SHERWIN WILLIAMS COMPANY	0	N/A	Sell	06/19/2012		132.99698	22,875.48	Long Term	
TSN TYSON FOODS INCORPORATED CLASS	0	N/A	Buy	08/22/2006	85.	14.49847	1,232.37	94.58	
TSN TYSON FOODS INCORPORATED CLASS	0	N/A	Sell	08/08/2012		15.61118	1,326.95	Long Term	
TSN TYSON FOODS INCORPORATED CLASS	0	N/A	Buy	08/22/2006	2.	14.50	29.00	18.31	
TSN TYSON FOODS INCORPORATED CLASS	0	N/A	Sell	04/09/2013		23.655	47.31	Long Term	
USB US BANCORP DEL	0	N/A	Buy	04/16/2004	10.	26.375	263.75	65.86	
USB US BANCORP DEL	0	N/A	Sell	08/08/2012		32.961	329.61	Long Term	
USB US BANCORP DEL	0	N/A	Buy	04/16/2004	8.	26.375	211.00	65.71	
USB US BANCORP DEL	0	N/A	Sell	10/10/2012		34.58875	276.71	Long Term	
USB US BANCORP DEL	0	N/A	Buy	04/16/2004	12.	26.37417	316.49	82.74	
USB US BANCORP DEL	0	N/A	Sell	01/10/2013		33.26917	399.23	Long Term	
USB US BANCORP DEL	0	N/A	Buy	04/16/2004	558.	26.37459	14,717.02	4,023.45	
USB US BANCORP DEL	0	N/A	Sell	03/22/2013		33.58507	18,740.47	Long Term	
UNP UNION PAC CORPORATION	0	N/A	Buy	07/09/2004	1.	29.07	29.07	93.16	
UNP UNION PAC CORPORATION	0	N/A	Sell	08/08/2012		122.23	122.23	Long Term	
UNP UNION PAC CORPORATION	0	N/A	Buy	07/09/2004	4.	29.0675	116.27	367.83	
UNP UNION PAC CORPORATION	0	N/A	Sell	10/10/2012		121.025	484.10	Long Term	
UNP UNION PAC CORPORATION	0	N/A	Buy	07/09/2004	1.	29.07	29.07	101.15	
UNP UNION PAC CORPORATION	0	N/A	Sell	01/10/2013		130.22	130.22	Long Term	
UNP UNION PAC CORPORATION	0	N/A	Buy	07/09/2004	4.	29.0675	116.27	441.59	
UNP UNION PAC CORPORATION	0	N/A	Sell	04/09/2013		139.465	557.86	Long Term	
UTX UNITED TECHNOLOGIES	0	N/A	Buy	07/03/2002	1.	32.09	32.09	45.38	
UTX UNITED TECHNOLOGIES	0	N/A	Sell	08/08/2012		77.47	77.47	Long Term	
UTX UNITED TECHNOLOGIES	0	N/A	Buy	07/03/2002	4.	32.095	128.38	178.61	
UTX UNITED TECHNOLOGIES	0	N/A	Sell	10/10/2012		76.7475	306.99	Long Term	
UTX UNITED TECHNOLOGIES	0	N/A	Buy	07/03/2002	4.	32.095	128.38	209.81	
UTX UNITED TECHNOLOGIES	0	N/A	Sell	01/10/2013		84.5475	338.19	Long Term	

Wednesday, May 22, 2013

Account: 78291484 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor
UTX	0	N/A	Buy	07/03/2002	3.	32.09667	96.29	L/S Term
UNITED TECHNOLOGIES			Sell	04/09/2013		93.78667	281.36	185.07 Long Term
UNM	0	N/A	Buy	07/03/2002	22.	23.30	512.60	-93.63 Long Term
UNUM GROUP			Sell	08/08/2012		19.04409	418.97	Long Term
UNM	0	N/A	Buy	07/03/2002	13.	23.30	302.90	-48.69 Long Term
UNUM GROUP			Sell	10/10/2012		19.55462	254.21	Long Term
UNM	0	N/A	Buy	07/03/2002	40.	23.30	932.00	-54.40 Long Term
UNUM GROUP			Sell	01/10/2013		21.94	877.60	Long Term
UNM	0	N/A	Buy	07/03/2002	11.	23.30	256.30	36.30 Long Term
UNUM GROUP			Sell	04/09/2013		26.60	292.60	Long Term
VLO	0	N/A	Buy	12/02/2003	16.	10.94	175.04	282.06 Long Term
VALERO ENERGY CORPORATION NEW			Sell	08/08/2012		28.56875	457.10	Long Term
VLO	0	N/A	Buy	12/02/2003	4.	10.94	43.76	79.43 Long Term
VALERO ENERGY CORPORATION NEW			Sell	10/10/2012		30.7975	123.19	Long Term
VLO	0	N/A	Buy	12/02/2003	26.	10.94	284.44	619.03 Long Term
VALERO ENERGY CORPORATION NEW			Sell	01/10/2013		34.74885	903.47	Long Term
VLO	0	N/A	Buy	12/02/2003	2.	10.94	21.88	63.07 Long Term
VALERO ENERGY CORPORATION NEW			Sell	04/09/2013		42.475	84.95	Long Term
WFC	0	N/A	Buy	01/07/2011	16.	32.06	512.96	27.34 Long Term
WELLS FARGO & COMPANY NEW			Sell	08/08/2012		33.76875	540.30	Long Term
WFC	0	N/A	Buy	01/07/2011	18.	32.06	577.08	56.14 Long Term
WELLS FARGO & COMPANY NEW			Sell	10/10/2012		35.17889	633.22	Long Term
WFC	0	N/A	Buy	01/07/2011	15.	32.06	480.90	43.48 Long Term
WELLS FARGO & COMPANY NEW			Sell	01/10/2013		34.95867	524.38	Long Term
WFC	0	N/A	Buy	01/07/2011	10.	32.06	320.60	52.39 Long Term
WELLS FARGO & COMPANY NEW			Sell	04/09/2013		37.299	372.99	Long Term
WMB	0	N/A	Buy	11/30/2005	5.	17.73	88.65	70.24 Long Term
WILLIAMS COMPANIES			Sell	08/08/2012		31.778	158.89	Long Term
WMB	0	N/A	Buy	11/30/2005	12.	17.73083	212.77	217.54 Long Term
WILLIAMS COMPANIES			Sell	10/10/2012		35.85917	430.31	Long Term
WMB	0	N/A	Buy	11/30/2005	9.	17.73111	159.58	142.54 Long Term
WILLIAMS COMPANIES			Sell	01/10/2013		33.56889	302.12	Long Term

Wednesday, May 22, 2013

Account: 78291484 ROBERT R BANKS (775)827-3600 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor
WMB WILLIAMS COMPANIES	0	N/A	Buy	11/30/2005	18.	17.73056	319.15	L/S Term 356.01
			Sell	04/09/2013		37.50889	675.16	Long Term
BG BUNGE LIMITED (BERMUDA)	0	N/A	Buy	06/26/2012	3.	58.88	176.64	20.42
			Sell	07/31/2012		65.68667	197.06	Short Term

Cur Sec Value 0.00 Total Cost-Unreal 0.00 Total Cost-Real 71,670.51 Total Proceeds 100,636.48

Total Gain/Loss Realized 482.81 Short Term 482.81 Long Term 28,585.83 Total 29,068.64

380.14

Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. These tax lots are indicated by a "c" in the 'Covered/Uncovered' column.

Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Average cost is bifurcated and therefore you may see separate cost calculations for covered and uncovered shares. For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your advisor, or may have been obtained from third-party sources and, in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is displayed as 0.00 are included in cost calculations. Missing basis, displayed as N/A, is not included in cost calculations, and can be provided and updated in an account at any time.

Cost basis information for uncovered securities or tax lots is displayed for information only and should not be relied upon for tax reporting purposes.

Unrealized gains and losses are not calculated for depreciated gifted securities, referred to as dual basis. The cost basis and gain/loss cannot be determined until the position is sold.

Adjustments made to cost basis throughout the year may cause the information displayed to differ from what is reported on your statement and the 1099-B which is provided to the IRS at the end of the year.

c - Covered security - any investments denoted by "c" will have cost basis supplied to the IRS.

w The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

DRP Column - Securities purchased in a Dividend Reinvestment Plan that meets IRS guidelines will be indicated by a "Y" in the DRP column. Please note: Raymond James does not currently have a Dividend Reinvestment Plan that meets IRS guidelines

RAYMOND JAMES

FINANCIAL SERVICES, INC.

Member FINRA/SIPC

Thursday, May 23, 2013

Account: 78473460 ROBERT BANKS FO (775)741-4535 (775)348-7000 7NZ4686

Transactions Posting Page Date Range: 05/01/2012 - 04/30/2013 Type: Realized

Symbol Description	Curr Price	Current Value	Opening Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L	GNMAE Factor
			Closing Trans					L/S Term	
APC	0	N/A	Buy	06/19/2006	10.	47.156	471.56	309.42	
ANADARKO PETE CORPORATION			Sell	01/10/2013		78.098	780.98	Long Term	
BIIB	0	N/A	Buy	06/19/2006	70.	45.72	3,200.40	7,119.46	
BIODEN IDEC INCORPORATED			Sell	10/10/2012		147.42657	10,319.86	Long Term	
BIIB	0	N/A	Buy	06/19/2006	10.	45.72	457.20	985.26	
BIODEN IDEC INCORPORATED			Sell	01/10/2013		144.246	1,442.46	Long Term	
BIIB	0	N/A	Buy	06/19/2006	50.	45.72	2,286.00	7,361.78	
BIODEN IDEC INCORPORATED			Sell	04/09/2013		192.9556	9,647.78	Long Term	
CMCSK	0	N/A	Buy	06/19/2006	155.	21.746	3,370.63	1,530.50	
COMCAST CORPORATION NEW CLASS			Sell	07/03/2012		31.62019	4,901.13	Long Term	
CMCSK	0	N/A	Buy	06/19/2006	137.	21.74599	2,979.20	2,085.60	
COMCAST CORPORATION NEW CLASS			Sell	01/10/2013		36.96934	5,064.80	Long Term	
DTV	0	N/A	Exchange	06/19/2006	20.	14.6875	293.75	743.22	
DIRECTV			Sell	01/10/2013		51.8485	1,036.97	Long Term	
EGL	0	N/A	Spin Off	06/19/2006	31.	18.01129	558.35	-13.49	
ENGILITY HLDGS INCORPORATED			Sell	07/19/2012		17.57613	544.86	Long Term	
EGL	0	N/A	Spin Off	06/19/2006	0.6654	18.00421	11.98	-2.00	
ENGILITY HLDGS INCORPORATED			Sell	07/25/2012		14.9985	9.98	Long Term	
HGSOLD	0	N/A	Buy	03/01/2011	196	24.99811	4,899.63	-2,114.90	
HUMAN GENOME SCIENCES			Sell	07/16/2012		14.20781	2,784.73	Long Term	
HGSOLD	0	N/A	Buy	07/26/2011	54.	21.35648	1,153.25	-386.03	
HUMAN GENOME SCIENCES			Sell	07/16/2012		14.20778	767.22	Short Term	
LVNAROLD	0	N/A	Spin Off	06/19/2006	19.	10.86474	206.43	24.44	
LIBERTY INTERACTIVE			Sell	09/17/2012		12.15105	230.87	Long Term	
LVNTA	0	N/A	Spin Off	06/19/2006	55	38.94127	2,141.77	152.22	
LIBERTY INTERACTIVE			Sell	08/17/2012		41.70891	2,293.99	Long Term	

Thursday, May 23, 2013

Account: 78473460 ROBERT BANKS FO (775)741-4535 (775)348-7000 7NZ4686

Symbol Description	Curr Price	Current Value	Opening Trans Closing Trans	Trade Date	TD Qty	Price/Shr	Total Cost	G/L GNMAE Factor L/S Term
PNR	0	N/A	Spin Off	06/19/2006	0.42256	31.16717	13.17	5.21
PENTAIR LIMITED SHS			Sell	10/12/2012		43.49678	18.38	Long Term

Cur Sec Value	Total Cost-Unreal	Total Cost-Real	Total Proceeds
0.00	0.00	22,043.32	39,844.01

Total Gain/Loss Realized	Short Term	Long Term	Total
	-386.03	18,186.72	17,800.69

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