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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2012**

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

For calendar year 2012, or tax year beginning Aug 1, 2012, **and ending** Jul 31, 2013

Name of foundation THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.		A Employer identification number 20-2007162
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 234		B Telephone number (see the instructions) (336) 495-7865
City or town RANDLEMAN		C If exemption application is pending, check here ☐
State ZIP code NC 27317		D 1 Foreign organizations, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ Name change		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ 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, column (c), line 16) \$ 1,516,116.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	200,000.			
	2 ☐ If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,818.	35,818.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		87,452.		
	8 Net short-term capital gain			87,452.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
REFUNDS	221.	221.			
12 Total. Add lines 1 through 11	236,039.	123,491.	87,452.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	24,337.	24,337.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	1,450.	1,450.		
	17 Interest	309.	309.		
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	2,256.	2,256.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	601.	601.		
	22 Printing and publications	314.	314.		
23 Other expenses (attach schedule) See line 23 Stmt	21,009.	21,009.			
24 Total operating and administrative expenses. Add lines 13 through 23	50,276.	50,276.			
25 Contributions, gifts, grants paid	65,000.			65,000.	
26 Total expenses and disbursements. Add lines 24 and 25	115,276.	50,276.		65,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	120,763.				
b Net investment income (if negative, enter -0-)		73,215.			
c Adjusted net income (if negative, enter -0-)			87,452.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		104,543.	56,142.	56,142.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) L-10b Stmt	1,140,723.	1,397,340.	1,459,974.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,245,266.	1,453,482.	1,516,116.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds	1,245,266.	1,453,482.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,245,266.	1,453,482.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,245,266.	1,453,482.		

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	1,245,266.
2	Enter amount from Part I, line 27a	2	120,763.
3	Other increases not included in line 2 (itemize) CAPITAL GAIN	3	87,453.
4	Add lines 1, 2, and 3	4	1,453,482.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,453,482.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SCHEDULE - MORGAN STANLEY S/T	P	Various	Various
b	SCHEDULE - MORGAN STANLEY L/T	P	Various	Various
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 940,185.		915,076.	25,109.
b 800,489.		738,146.	62,343.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	25,109.
b 0.	0.	0.	62,343.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	87,452.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	87,452.

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 (column (b) divided by column (c))
2011	65,465.	1,218,589.	0.053722
2010	49,500.	1,167,174.	0.042410
2009	36,500.	913,055.	0.039976
2008	46,500.	643,746.	0.072233
2007	43,640.	803,107.	0.054339

2 Total of line 1, column (d)	2	0.262680
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052536
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,473,480.
5 Multiply line 4 by line 3	5	77,411.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	732.
7 Add lines 5 and 6	7	78,143.
8 Enter qualifying distributions from Part XII, line 4	8	65,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,464.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,464.
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	1,464.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	240.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	240.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	2.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,226.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NC – North Carolina</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>www.presnellfoundation.org</u>				
14	The books are in care of <u>TAMMY L. WEBSTER</u> Telephone no <u>(336) 495-7865</u>			
	Located at <u>P.O. BOX 234 RANDLEMAN NC</u> ZIP + 4 <u>27317</u>			
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 <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

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
1 a 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 ☐	1 b	X
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?	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5 b X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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?

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WAVIE M. PRESNELL PO BOX 250 SEAGROVE, NC 27341	PRESIDENT 1.00	0.	0.	0.
KEVIN KESLER 525 HICKORY CREEK TRAIL ASHEBORO NC 27205	VICE PRESIDENT 1.00	0.	0.	0.
LINDA KESLER PO BOX 246 SEAGROVE, NC 27341	DIRECTOR 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc				
		24,337.	0.	0.

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

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

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

None

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

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

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 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	1 a 1,358,603.
b	Average of monthly cash balances	1 b 137,316.
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 1,495,919.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 1,495,919.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 22,439.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1,473,480.
6	Minimum investment return. Enter 5% of line 5	6 73,674.

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 73,674.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a 1,464.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b
c	Add lines 2a and 2b	2 c 1,464.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 72,210.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 72,210.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 72,210.

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	1 a 65,000.
b	Program-related investments — total from Part IX-B	1 b 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)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 65,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 65,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				72,210.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			60,694.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007	44,054.			
b From 2008	0.			
c From 2009	0.			
d From 2010	14,922.			
e From 2011	7,806.			
f Total of lines 3a through e	66,782.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 65,000.				
a Applied to 2011, but not more than line 2a			60,694.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	4,306.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	71,088.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				72,210.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	44,054.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	27,034.			
10 Analysis of line 9:				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	14,922.			
d Excess from 2011	7,806.			
e Excess from 2012	4,306.			

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

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

TAMMY WEBSTER
P.O. BOX 234
RANDLEMAN NC 27317 (336) 495-7865

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

SEE ATTACHED - SCHEDULE A

c Any submission deadlines

SEE ATTACHED - SCHEDULE B

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

FOCUS ON RECREATIONAL, EDUCATIONAL, HEALTHCARE AND GOVERNMENTAL SERVICES IN RANDOLPH COUNTY.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FAITH AND VISION PO BOX 116 ETHER NC 27247	NA	NON- PROFIT	GENERAL OPERATING SUPPORT	15,000.
CHRISTIAN UNITED, INC. 1003 CAGLE LOOP ROAD SEAGROVE NC 27341	NA	NON- PROFIT	GENERAL OPERATING SUPPORT	20,000.
HABITAT FOR HUMANITY PO BOX 669 ASHEBORO NC 27203	NA	NON- PROFIT	CAPITAL	10,000.
LIGHT UP A LIFE MINISTRIES 1533 ZOO PARKWAY ASHEBORO NC 27205	NA	NON- PROFIT	GENERAL OPERATING SUPPORT	5,000.
RANDOLPH PREGNANCY CARE CENTER 530 SOUTH COX STREET ASHEBORO NC 27203	NA	NON PROFIT	PROJECT/PROGRAM SUPPORT	5,000.
RANDOLPH COUNTY FAMILY CRISIS CENTER, INC. PO BOX 2161 ASHEBORO NC 27204		NON PROFIT	GENERAL OPERATING SUPPORT	10,000.
Total			3 a	65,000.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	611110	35,818.			
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		35,818.			
13	Total. Add line 12, columns (b), (d), and (e)					35,818.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash		X
(2)	Other assets		X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

The N. Clay & Warrin M. Presnell Accountants Inc.
By: Tammy L. Webster | *11/18/2013* | *Secretary/Treasurer*

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Maxton C. McDowell, CPA	<i>Maxton C. McDowell</i>	NOV 07 2013		P00152517
	Firm's name ▶ Maxton C. McDowell, CPA	Firm's EIN ▶ 56-1348048			
	Firm's address ▶ 379 South Cox Street	Asheboro NC 27203		Phone no (336) 626-9970	

BAA Form 990-PF (2012)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2012

Name of the organization

THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.

Employer identification number

20-2007162

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)(____) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.

20-2007162

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WAVIE M PRESNELL REVOCABLE TRUST PO BOX 250 SEAGROVE NC 27341	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Additional Information

PAGE 4 - PART VII-A - LINE 10

WAVIE M PRESNELL REVOCABLE TRUST

P.O. BOX 250

SEAGROVE, NC 27341

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
TAXES	475.	475.		
FOREIGN TAXES	1,007.	1,007.		
PAYROLL TAXES	774.	774.		
Total	<u>2,256.</u>	<u>2,256.</u>		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT FEES	20,255.	20,255.		
ADVERTISING	632.	632.		
MISCELLANEOUS	122.	122.		
Total	<u>21,009.</u>	<u>21,009.</u>		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☐ Business ☐ TAMMY WEBSTER PO BOX 234 RANDLEMAN, NC 27317 Person ☐ Business ☐ BOB MASON 350 N. COX ST. # 9 ASHEBORO, NC 27203	SECRETARY-TREASUR 10.00 DIRECTOR 0.00	24,337. 0.	0. 0.	0. 0.

Total

24,337. 0. 0.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAXTON C MCDOWELL, C	TAX PREPARATION	1,450.			

Total 1,450.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MORGAN STANLEY INVESTMENT ACCOUNT	1,397,340.	1,459,974.
Total	<u>1,397,340.</u>	<u>1,459,974.</u>

Gain & Loss: Fiscal Report: Jul, 2013
As of 07:33 AM EST, 08/13/2013

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA
Corp Account / Non Profit Corporation
\$1,512,246.00 (prev. close) / Reserved Select

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
PO BOX 234
RANDLEMAN NC 27317-0234
(336) 302-9289 (M) | kevkes23@gmail.com

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
A G C O Corp G/L Amount: \$56.90									
	12,000	12/03/2012	07/03/2013	45.39	544.68	544.68	600.85	56.27	short
	2,000	02/21/2013	07/03/2013	50.73	101.46	101.46	100.16	-1.30	short
	2,000	04/19/2013	07/03/2013	49.11	98.22	98.22	100.15	1.93	short
SubTotal	16,000			\$46.52	\$744.36	\$744.36	\$801.26	\$56.90	
A O Smith Corp G/L Amount: \$53.08									
	9,000	12/03/2012	04/05/2013	63.00	567.00	567.00	620.08	53.08	short
Abbott Laboratories G/L Amount: \$80.85									
	45,000	12/03/2012	01/16/2013	30.91	1,391.11	1,391.11	1,471.96	80.85	short
Abbvie Inc Com G/L Amount: \$241.63									
	45,000	12/03/2012	02/21/2013	33.52	1,508.54	1,508.54	1,750.17	241.63	short
Acorda Therapeutics Inc G/L Amount: \$79.64									
	2,000	12/03/2012	02/21/2013	24.33	48.65	48.65	60.15	11.50	short
	10,000	12/03/2012	04/05/2013	24.33	243.25	243.25	311.39	68.14	short
SubTotal	12,000			\$24.33	\$291.90	\$291.90	\$371.54	\$79.64	
Actuant Corp Cl A New G/L Amount: \$26.08									
	30,000	12/03/2012	04/05/2013	28.56	856.80	856.80	882.88	26.08	short
Aegion Nv 06.875 G/L Amount: \$3.69									
	39,000	02/21/2013	02/25/2013	25.41	991.17	991.17	994.86	3.69	short
Affiliated Mgrs Group Inc G/L Amount: \$66.40									
	2,000	12/03/2012	01/28/2013	128.42	256.84	256.84	289.44	32.60	short
	1,000	12/03/2012	06/03/2013	128.42	128.42	128.42	162.22	33.80	short
SubTotal	3,000			\$128.42	\$385.26	\$385.26	\$451.66	\$66.40	
Agrium Inc G/L Amount: -\$162.95									
	11,000	12/03/2012	07/03/2013	99.89	1,098.79	1,098.79	960.61	-138.18	short
	1,000	04/09/2013	07/03/2013	95.08	95.08	95.08	87.33	-7.75	short
	3,000	04/16/2013	07/03/2013	93.00	279.00	279.00	261.98	-17.02	short
SubTotal	15,000			\$98.19	\$1,472.87	\$1,472.87	\$1,309.92	-\$162.95	
Air Liquide ADR G/L Amount: \$47.77									
	39,000	12/03/2012	07/25/2013	24.69	962.88	962.88	1,010.65	47.77	short
Airgas Inc G/L Amount: \$11.07									
	2,000	04/05/2013	06/12/2013	95.75	191.50	191.50	195.19	3.69	short
	1,000	04/05/2013	06/17/2013	95.75	95.75	95.75	95.93	0.18	short
	2,000	04/05/2013	06/25/2013	95.75	191.50	191.50	191.49	-0.01	short
	1,000	04/05/2013	07/01/2013	95.75	95.75	95.75	96.82	1.07	short
	2,000	04/05/2013	07/10/2013	95.75	191.50	191.50	197.64	6.14	short
SubTotal	8,000			\$95.75	\$766.00	\$766.00	\$777.07	\$11.07	
AK Steel Holding Corp G/L Amount: -\$48.51									
	69,000	02/14/2013	03/18/2013	4.29	295.96	295.96	247.03	-48.93	short
	7,000	03/05/2013	03/18/2013	3.52	24.64	24.64	25.06	0.42	short
SubTotal	76,000			\$4.22	\$320.60	\$320.60	\$272.09	-\$48.51	
Akbank Turk Anonim Sirketi ADR G/L Amount: \$49.97									
	100,000	12/03/2012	04/05/2013	9.58	956.00	956.00	1,005.97	49.97	short
Alaska Air Group Incorporated G/L Amount: \$225.01									

Gain & Loss: Fiscal Report: Jul, 2013

H CLAY & WAVE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$) (HOLDING PERIOD)
	4 000	12/03/2012	04/03/2013	42.62	170.48	170.48	230.20	59.72 short
	2 000	12/03/2012	04/05/2013	42.62	85.24	85.24	118.58	33.34 short
	6 000	12/20/2012	04/05/2013	44.81	268.86	268.86	355.73	86.87 short
	3 000	01/07/2013	04/05/2013	46.54	139.62	139.62	177.87	38.25 short
	1 000	03/01/2013	04/05/2013	52.45	52.45	52.45	59.28	6.83 short
SubTotal	16,000			\$44.79	\$716.65	\$716.65	\$941.66	\$225.01
Albemarle Corporation G/L Amount: \$105.17								
	27 000	12/03/2012	07/03/2013	58.93	1,591.11	1,591.11	1,695.29	104.18 short
	3 000	03/18/2013	07/03/2013	62.46	187.38	187.38	188.37	0.99 short
SubTotal	30,000			\$59.28	\$1,778.49	\$1,778.49	\$1,883.66	\$105.17
Alaxion Pharm Inc G/L Amount: \$44.30								
	3 000	04/03/2013	07/12/2013	99.08	297.23	297.23	341.53	44.30 short
Align Technology G/L Amount: \$80.63								
	4 000	12/03/2012	04/16/2013	26.98	107.92	107.92	126.99	19.07 short
	8 000	12/03/2012	04/19/2013	26.98	215.84	215.84	253.99	38.15 short
	4 000	12/03/2012	04/19/2013	26.98	107.92	107.92	126.99	19.07 short
	2 000	02/21/2013	04/22/2013	31.35	62.70	62.70	62.61	-0.09 short
	2 000	04/05/2013	04/22/2013	31.06	62.12	62.12	62.61	0.49 short
	5 000	04/05/2013	04/23/2013	31.06	155.30	155.30	159.24	3.94 short
SubTotal	25,000			\$28.47	\$711.80	\$711.80	\$792.43	\$80.63
Alkermes Plc Shs G/L Amount: \$80.98								
	30 000	12/03/2012	04/05/2013	19.60	588.00	588.00	668.98	80.98 short
Allergan Inc G/L Amount: \$107.18								
	7 000	12/03/2012	05/21/2013	92.25	645.75	645.75	687.27	41.52 short
	4 000	12/03/2012	05/22/2013	92.25	369.00	369.00	393.41	24.41 short
	8 000	12/03/2012	05/23/2013	92.25	738.00	738.00	779.25	41.25 short
SubTotal	19,000			\$92.25	\$1,752.75	\$1,752.75	\$1,859.93	\$107.18
Alliance Data Systems Corp G/L Amount: \$103.26								
	1 000	12/03/2012	05/31/2013	142.78	142.78	142.78	179.17	36.39 short
	1 000	12/03/2012	06/03/2013	142.78	142.78	142.78	175.85	33.07 short
	1 000	12/03/2012	06/04/2013	142.78	142.78	142.78	176.58	33.80 short
SubTotal	3,000			\$142.78	\$428.34	\$428.34	\$531.60	\$103.26
Amaryn Pharmaceuticals Inc G/L Amount: \$51.05								
	2 000	04/24/2013	07/15/2013	23.59	47.18	47.18	98.23	51.05 short
Amer Intl Group 6.450 6-15-77 G/L Amount: -\$2.89								
	28 000	02/21/2013	06/17/2013	25.08	702.27	702.27	700.00	-2.27 short
	3 000	04/05/2013	06/17/2013	25.21	75.62	75.62	75.00	-0.62 short
SubTotal	31,000			\$25.09	\$777.89	\$777.89	\$775.00	-\$2.89
America Movil Sa De Cv Adr L G/L Amount: -\$934.65								
	93 000	12/03/2012	03/18/2013	23.45	2,180.66	2,180.66	1,720.73	-459.93 short
	1 000	12/03/2012	03/18/2013	23.45	23.45	23.45	18.50	-4.95 short
	69 000	12/03/2012	04/05/2013	23.45	1,617.84	1,617.84	1,385.63	-232.21 short
	33 000	12/03/2012	04/18/2013	23.45	773.75	773.75	658.17	-115.58 short
	48 000	12/03/2012	07/25/2013	23.45	1,125.45	1,125.45	1,003.47	-121.98 short
SubTotal	244,000			\$23.45	\$5,721.15	\$5,721.15	\$4,786.50	-\$934.65
American Capital Mortgage G/L Amount: \$8.24								
	5 000	12/03/2012	02/21/2013	25.54	127.70	127.70	126.24	-1.46 short

Gain & Loss: Fiscal Report: Jul, 2013

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	18,000	12/03/2012	04/05/2013	25.54	459.72	459.72	468.34	8.62	short
	2,000	03/05/2013	04/05/2013	26.48	52.96	52.96	52.04	-0.92	short
SubTotal	25,000			\$25.62	\$640.38	\$640.38	\$646.62	\$6.24	
American Tower Reit Com G/L Amount: \$10.19									
	5,000	12/03/2012	01/03/2013	74.96	374.80	374.80	384.98	10.19	short
American Water Works Co G/L Amount: \$110.13									
	77,000	12/03/2012	02/21/2013	38.03	2,928.22	2,928.22	3,038.35	110.13	short
Anadarko Petr G/L Amount: \$218.30									
	17,000	12/03/2012	07/03/2013	73.87	1,255.79	1,255.79	1,470.81	215.02	short
	2,000	04/05/2013	07/03/2013	84.88	169.76	169.76	173.04	3.28	short
SubTotal	19,000			\$75.03	\$1,425.55	\$1,425.55	\$1,643.85	\$218.30	
Angie's List Inc G/L Amount: \$80.04									
	6,000	04/05/2013	04/19/2013	18.76	112.56	112.56	125.21	12.65	short
	4,000	04/05/2013	04/24/2013	18.76	75.04	75.04	81.04	6.00	short
	11,000	04/05/2013	07/10/2013	18.76	206.36	206.36	277.75	71.39	short
SubTotal	21,000			\$18.76	\$393.96	\$393.96	\$484.00	\$90.04	
Ann Inc Com G/L Amount: -\$73.07									
	3,000	12/03/2012	12/13/2012	33.36	100.08	100.08	99.12	-0.96	short
	18,000	12/03/2012	04/05/2013	33.36	600.48	600.48	526.31	-74.17	short
	1,000	02/04/2013	04/05/2013	31.29	31.29	31.29	29.24	-2.05	short
	2,000	02/21/2013	04/05/2013	27.66	55.32	55.32	58.48	3.16	short
	4,000	03/26/2013	04/05/2013	29.00	116.00	116.00	116.95	0.95	short
SubTotal	28,000			\$32.26	\$903.17	\$903.17	\$830.10	-\$73.07	
Antofagasta Hldgs Plc Sp.Adr G/L Amount: -\$463.86									
	14,000	01/18/2013	07/03/2013	41.45	580.35	580.35	345.23	-235.12	short
	20,000	02/05/2013	07/03/2013	35.49	709.89	709.89	493.19	-216.70	short
	4,000	04/19/2013	07/03/2013	27.67	110.68	110.68	98.64	-12.04	short
SubTotal	38,000			\$36.87	\$1,400.92	\$1,400.92	\$937.06	-\$463.86	
Apache Corp G/L Amount: -\$17.83									
	2,000	12/03/2012	03/19/2013	76.52	153.04	153.04	149.03	-4.01	short
	1,000	12/03/2012	03/19/2013	76.53	76.53	76.53	74.51	-2.02	short
	2,000	12/03/2012	04/24/2013	76.53	153.06	153.06	141.26	-11.80	short
SubTotal	5,000			\$76.53	\$382.63	\$382.63	\$364.80	-\$17.83	
Apple Inc G/L Amount: -\$475.98									
	2,000	05/24/2012	12/14/2012	570.52	1,141.04	1,141.04	1,017.49	-123.55	short
	2,000	05/24/2012	02/19/2013	570.52	1,141.04	1,141.04	909.09	-231.95	short
	1,000	05/24/2012	02/20/2013	570.52	570.52	570.52	450.04	-120.48	short
SubTotal	5,000			\$570.52	\$2,852.60	\$2,852.60	\$2,376.62	-\$475.98	
Applied Materials Inc G/L Amount: \$200.13									
	19,000	12/31/2012	02/21/2013	11.29	214.43	214.43	252.69	38.26	short
	43,000	12/31/2012	07/01/2013	11.29	485.29	485.29	647.16	161.87	short
SubTotal	62,000			\$11.29	\$699.72	\$699.72	\$899.85	\$200.13	
Ariad Pharm Inc G/L Amount: -\$59.72									
	14,000	01/04/2013	04/05/2013	19.73	276.15	276.15	236.45	-39.70	short
	8,000	01/24/2013	04/05/2013	19.39	155.14	155.14	135.12	-20.02	short
SubTotal	22,000			\$19.60	\$431.29	\$431.29	\$371.57	-\$59.72	
Arm Holdings Plc Ads G/L Amount: \$90.14									

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	20 000	12/03/2012	12/13/2012	37 01	740 29	740 29	730 73	-9 56	short
	16 000	12/03/2012	02/21/2013	37 01	592 23	592 23	669 39	77 16	short
	59 000	12/03/2012	06/19/2013	37 01	2,183 85	2,183 85	2,206 39	22 54	short
SubTotal	95 000			\$37 01	\$3,516 37	\$3,516 37	\$3,606 51	\$90 14	
Armstrong World Inds Inc New G/L Amount: \$26.98									
	2 000	12/03/2012	02/01/2013	49 70	99 40	99 40	110 14	10 74	short
	6 000	12/03/2012	04/03/2013	49 70	298 20	298 20	314 44	16 24	short
SubTotal	8 000			\$49 70	\$397 60	\$397 60	\$424 58	\$26 98	
Aruba Networks Inc G/L Amount: \$27.24									
	3 000	01/08/2013	03/04/2013	21 74	65 22	65 22	74 44	9 22	short
	17 000	01/08/2013	04/05/2013	21 74	369 60	369 60	386 06	16 46	short
	1 000	02/13/2013	04/05/2013	21 15	21 15	21 15	22 71	1 56	short
SubTotal	21 000			\$21 71	\$455 97	\$455 97	\$483 21	\$27 24	
Ascena Retail Group Inc:Com G/L Amount: -\$62.64									
	3 000	12/03/2012	02/01/2013	19 86	59 58	59 58	51 02	-8 56	short
	26 000	12/03/2012	04/05/2013	19 86	516 36	516 36	475 00	-41 36	short
	1 000	12/21/2012	04/05/2013	18 80	18 80	18 80	18 27	-0 53	short
	3 000	03/06/2013	04/05/2013	19 00	57 00	57 00	54 81	-2 19	short
SubTotal	33 000			\$19 75	\$651 74	\$651 74	\$599 10	-\$52 64	
Ashland Inc New G/L Amount: \$150 16									
	8 000	12/03/2012	07/03/2013	70 36	562 88	562 88	666 62	103 74	short
	4 000	03/08/2013	07/03/2013	79 61	318 43	318 43	333 31	14 88	short
	3 000	03/27/2013	07/03/2013	72 81	218 43	218 43	249 99	31 56	short
SubTotal	15 000			\$73 32	\$1,099 74	\$1,099 74	\$1,249 92	\$150 18	
Aspen Insc Hldgs Ltd:Perp Pfd G/L Amount: -\$0 61									
	31 000	02/21/2013	02/25/2013	27 01	837 28	837 28	836 67	-0 61	short
Aspen Technology Inc G/L Amount: -\$39 60									
	4 000	02/21/2013	05/01/2013	30 64	122 56	122 56	112 02	-10 54	short
	5 000	02/21/2013	05/02/2013	30 64	153 20	153 20	142 97	-10 23	short
	3 000	02/21/2013	05/09/2013	30 64	91 92	91 92	90 85	-0 97	short
	2 000	02/21/2013	06/26/2013	30 64	61 28	61 28	57 60	-3 68	short
	2 000	03/08/2013	06/26/2013	32 21	64 42	64 42	57 59	-6 83	short
	1 000	03/08/2013	06/26/2013	32 21	32 21	32 21	28 73	-3 48	short
	3 000	04/05/2013	06/26/2013	30 02	90 06	90 06	86 19	-3 87	short
SubTotal	20 000			\$30 78	\$615 65	\$615 65	\$576 05	-\$39 60	
Assoc Estates Realty G/L Amount: \$23.09									
	10 000	12/03/2012	02/21/2013	15 13	151 30	151 30	174 39	23 09	short
Assured Guar Mun 5 600 7-15-03 G/L Amount: \$3.67									
	16 000	02/25/2013	04/18/2013	24 74	395 39	395 91	399 58	3 67	short
At Inc G/L Amount: \$195.49									
	37 000	04/11/2012	02/21/2013	30 30	1,121 10	1,121 10	1,316 59	195 49	short
Athenahealth Inc Com G/L Amount: \$21.08									
	2 000	12/13/2012	06/26/2013	74 73	149 47	149 47	179 35	29 88	short
	1 000	12/13/2012	06/27/2013	74 73	74 73	74 73	88 83	14 10	short
	1 000	12/19/2012	06/27/2013	75 97	75 97	75 97	88 82	12 85	short
	1 000	12/19/2012	06/28/2013	75 97	75 97	75 97	86 08	10 11	short
	1 000	04/05/2013	07/01/2013	94 37	94 37	94 37	86 14	-8 23	short

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	3 000	04/05/2013	07/01/2013	94.37	283.11	283.11	254.32	-28.79	short
	1 000	04/19/2013	07/01/2013	93.61	93.61	93.61	84.77	-8.84	short
SubTotal	10,000			\$84.72	\$847.23	\$847.23	\$868.31	\$21.08	
Auñca Gold Inc G/L Amount: -\$335.93									
	93 000	12/03/2012	07/03/2013	7.68	714.24	714.24	415.14	-299.10	short
	18 000	02/21/2013	07/03/2013	6.51	117.18	117.18	80.35	-36.83	short
SubTotal	111,000			\$7.49	\$831.42	\$831.42	\$495.49	-\$335.93	
Auxilium Pharmaceuticals Inc G/L Amount: -\$45.31									
	3 000	04/05/2013	05/16/2013	16.53	49.59	49.59	44.93	-4.66	short
	9 000	04/05/2013	05/20/2013	16.53	148.77	148.77	134.96	-13.81	short
	10 000	04/05/2013	05/31/2013	16.53	165.30	165.30	152.09	-13.21	short
	9 000	04/05/2013	06/04/2013	16.53	148.77	148.77	135.14	-13.63	short
SubTotal	31 000			\$16.53	\$512.43	\$512.43	\$467.12	-\$45.31	
Aviva Plc & 25 & 1/4 12-01-41 G/L Amount: -\$4.09									
	25 000	02/21/2013	02/25/2013	28.45	710.93	711.21	707.12	-4.09	short
SubTotal	25,000								
Axial Corp Com G/L Amount: -\$92.50									
	5 000	05/17/2013	07/03/2013	49.84	249.20	249.20	203.15	-46.05	short
	7 000	05/29/2013	07/03/2013	43.78	306.49	306.49	284.40	-22.09	short
	10 000	06/07/2013	07/03/2013	43.07	430.65	430.65	406.29	-24.36	short
SubTotal	22,000			\$44.83	\$986.34	\$986.34	\$893.84	-\$92.50	
B & G Foods Inc G/L Amount: -\$3.65									
	20 000	12/03/2012	04/05/2013	28.95	579.00	579.00	580.59	1.59	short
	4 000	12/17/2012	04/05/2013	29.30	117.20	117.20	116.12	-1.08	short
	3 000	03/11/2013	04/05/2013	30.49	91.48	91.48	87.09	-4.39	short
	3 000	04/04/2013	04/05/2013	28.95	86.85	86.85	87.08	0.23	short
SubTotal	30,000			\$29.15	\$874.53	\$874.53	\$870.88	-\$3.65	
Baidu Inc Ads G/L Amount: -\$503.98									
	15 000	12/03/2012	04/05/2013	96.06	1,440.83	1,440.83	1,254.12	-186.71	short
	2 000	12/03/2012	04/05/2013	96.06	192.11	192.11	167.23	-24.88	short
	1 000	12/03/2012	04/16/2013	96.06	96.06	96.06	90.05	-6.01	short
	1 000	03/21/2013	04/16/2013	86.22	86.22	86.22	90.06	3.84	short
	5 000	03/21/2013	04/16/2013	86.22	431.11	431.11	450.31	19.20	short
	3 000	01/11/2013	04/26/2013	112.85	338.53	338.53	254.14	-84.39	short
	5 000	01/11/2013	04/26/2013	112.85	564.23	564.23	423.56	-140.67	short
	3 000	01/11/2013	04/26/2013	112.83	338.50	338.50	254.14	-84.36	short
SubTotal	35 000			\$99.65	\$3,487.59	\$3,487.59	\$2,983.61	-\$503.98	
Ball Corporation G/L Amount: \$4.19									
	2 000	12/03/2012	02/15/2013	43.95	87.90	87.90	91.05	3.15	short
	7 000	12/03/2012	03/01/2013	43.95	307.65	307.65	308.69	1.04	short
SubTotal	9,000			\$43.95	\$395.55	\$395.55	\$399.74	\$4.19	
Banco Do Brasil Sa Spon Adr G/L Amount: \$807.05									
	47 000	12/03/2012	02/21/2013	10.50	493.50	493.50	599.70	106.20	short
	177 000	12/03/2012	04/05/2013	10.50	1,858.50	1,858.50	2,359.35	500.85	short
SubTotal	224,000			\$10.50	\$2,352.00	\$2,352.00	\$2,959.05	\$607.05	
Banco Macro S A Spons Adr G/L Amount: -\$40.11									
	40 000	12/03/2012	04/05/2013	15.23	609.28	609.29	569.18	-40.11	short
Bank New York Mellon 5.20%-C G/L Amount: \$2.06									

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	28 000	02/21/2013	02/25/2013	25 40	711.20	711.20	713.70	2.50	short
	6 000	02/21/2013	04/18/2013	25 40	152.40	152.40	152.87	0.47	short
	6 000	02/21/2013	04/19/2013	25 40	152.40	152.40	153.03	0.63	short
	17 000	02/21/2013	04/23/2013	25 40	431.80	431.80	430.26	-1.54	short
SubTotal	57 000			\$25 40	\$1,447.80	\$1,447.80	\$1,449.86	\$2.06	
Bank Of Amer Fm Non-Cum Ser 5 G/L Amount: -\$2.90									
	32 000	02/21/2013	02/25/2013	22 45	718.40	718.40	715.50	-2.90	short
Barclays Bank Plc 5.125% Atr G/L Amount: -\$0.49									
	73 000	02/21/2013	02/25/2013	25 98	1,896.25	1,896.25	1,895.76	-0.49	short
Barclays Bk Plc 6.625 Ser2 G/L Amount: -\$8.96									
	11 000	02/25/2013	07/29/2013	25 56	281.16	281.16	272.20	-8.96	short
Barnes Group Incorporated G/L Amount: \$20.44									
	21 000	12/03/2012	01/16/2013	21 01	441.21	441.21	461.65	20.44	short
Barrick Gold Corp G/L Amount: -\$385.11									
	42 000	12/03/2012	01/03/2013	33 80	1,419.60	1,419.60	1,451.45	31.85	short
	13 000	12/03/2012	04/10/2013	33 80	439.39	439.39	326.44	-112.95	short
	18 000	12/03/2012	04/10/2013	33 80	608.41	608.41	452.00	-156.41	short
	12 000	12/03/2012	04/10/2013	33 80	405.60	405.60	301.34	-104.26	short
	4 000	12/03/2012	04/10/2013	33 78	135.12	135.12	100.45	-34.67	short
	1 000	12/03/2012	04/10/2013	33 78	33.78	33.78	25.11	-8.67	short
SubTotal	90 000			\$33 80	\$3,041.90	\$3,041.90	\$2,656.79	-\$385.11	
Baxter Intd Inc G/L Amount: \$16.84									
	24 000	12/03/2012	02/21/2013	65 83	1,579.84	1,579.84	1,596.68	16.84	short
Bb Corporation 5.625% Ser-E G/L Amount: -\$89.00									
	27 000	02/21/2013	02/25/2013	25 65	692.50	692.50	692.80	0.30	short
	40 000	02/21/2013	07/29/2013	25 65	1,025.92	1,025.92	936.62	-89.30	short
SubTotal	67 000			\$25.65	\$1,718.42	\$1,718.42	\$1,629.42	-\$89.00	
Bce Inc (New) G/L Amount: \$33.72									
	17 000	12/03/2012	02/21/2013	42 46	721.74	721.74	755.46	33.72	short
Be Aerospace Inc G/L Amount: \$57.72									
	5 000	01/28/2013	04/05/2013	51 19	255.94	255.94	286.49	30.55	short
	3 000	02/04/2013	04/05/2013	52 05	156.16	156.16	171.89	15.73	short
	2 000	02/08/2013	04/05/2013	54 04	108.08	108.08	114.80	6.72	short
	1 000	02/21/2013	04/05/2013	52 38	52.38	52.38	57.30	4.92	short
SubTotal	11 000			\$52.05	\$572.56	\$572.56	\$630.28	\$57.72	
Bg Group Plc G/L Amount: \$5.38									
	11 000	12/03/2012	02/21/2013	17 16	188.76	188.76	194.14	5.38	short
Bhp Billiton Ltd G/L Amount: -\$168.82									
	8 000	05/03/2013	07/03/2013	67.71	541.70	541.70	453.67	-88.03	short
	6 000	05/08/2013	07/03/2013	70.17	421.04	421.04	340.25	-80.79	short
SubTotal	14 000			\$68.77	\$962.74	\$962.74	\$793.92	-\$168.82	
Bidvest Group Ltd Spons Atr G/L Amount: \$91.80									
	28 000	12/03/2012	04/05/2013	47.70	1,335.60	1,335.60	1,427.40	91.80	short
Biogen Idec Inc G/L Amount: \$548.18									
	2 000	12/04/2012	04/24/2013	152.00	303.99	303.99	413.22	109.23	short
	3 000	12/04/2012	05/02/2013	152.00	455.99	455.99	652.48	196.49	short
	3 000	12/04/2012	05/10/2013	152.00	455.99	455.99	634.31	178.32	short

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	1,000	12/04/2012	07/30/2013	152.00	152.00	152.00	216.14	64.14 short	
SubTotal	9,000			\$152.00	\$1,367.97	\$1,367.97	\$1,916.15	\$548.18	
Biomarin Pharmace Se G/L Amount: \$105.53									
	2,000	12/03/2012	05/06/2013	48.65	97.30	97.30	133.27	35.97 short	
	2,000	12/03/2012	05/07/2013	48.65	97.30	97.30	132.33	35.03 short	
	2,000	12/03/2012	05/08/2013	48.65	97.30	97.30	131.83	34.53 short	
SubTotal	6,000			\$48.65	\$291.90	\$291.90	\$397.43	\$105.53	
Bk Montreal G/L Amount: \$30.50									
	14,000	12/03/2012	02/21/2013	59.51	833.14	833.14	863.64	30.50 short	
Blackbaud Inc G/L Amount: \$630.47									
	11,000	12/03/2012	02/21/2013	22.06	242.61	242.61	306.12	63.51 short	
	75,000	12/03/2012	03/19/2013	22.06	1,654.16	1,654.16	2,221.12	566.96 short	
SubTotal	86,000			\$22.06	\$1,896.77	\$1,896.77	\$2,527.24	\$630.47	
Blackrock Inc G/L Amount: \$135.66									
	3,000	12/03/2012	02/28/2013	195.63	586.89	586.89	722.55	135.66 short	
Blackrock Inflat Prot Bond G/L Amount: -\$140.54									
	438,330	12/03/2012	03/05/2013	12.34	5,408.99	5,408.99	5,268.75	-140.24 short	
Dividend Reinvestment	3,887	04/30/2012	03/05/2013	11.99	46.60	46.60	46.72	0.12 short	
Dividend Reinvestment	13,658	05/31/2012	03/05/2013	12.06	164.72	164.72	164.17	-0.55 short	
Dividend Reinvestment	5,952	06/29/2012	03/05/2013	11.99	71.37	71.37	71.54	0.17 short	
Dividend Reinvestment	0,200	07/31/2012	03/05/2013	12.20	2.44	2.44	2.40	-0.04 short	
SubTotal	462,027			\$12.32	\$5,694.12	\$5,694.12	\$5,553.58	-\$140.54	
Braskem S.A. ADR G/L Amount: \$56.32									
	22,000	01/08/2013	07/03/2013	13.62	299.54	299.54	331.97	32.43 short	
	11,000	01/10/2013	07/03/2013	13.42	147.67	147.67	165.98	18.31 short	
	9,000	03/19/2013	07/03/2013	14.47	130.23	130.23	135.81	5.58 short	
SubTotal	42,000			\$13.75	\$577.44	\$577.44	\$633.76	\$56.32	
Bristol Myers Squibb Co G/L Amount: \$4.19									
	47,000	04/11/2012	12/03/2012	32.66	1,535.02	1,535.02	1,539.21	4.19 short	
Broadsoft Inc Com G/L Amount: \$49.27									
	5,000	04/05/2013	05/07/2013	25.25	126.25	126.25	131.29	5.04 short	
	4,000	04/05/2013	07/16/2013	25.25	101.00	101.00	122.99	21.99 short	
	4,000	04/05/2013	07/17/2013	25.25	101.00	101.00	123.24	22.24 short	
SubTotal	13,000			\$25.25	\$328.25	\$328.25	\$377.52	\$49.27	
Brown & Brown Inc G/L Amount: \$79.18									
	22,000	12/03/2012	04/05/2013	26.94	592.68	592.68	671.86	79.18 short	
Brueker Corporation G/L Amount: \$47.22									
	3,000	12/03/2012	01/17/2013	14.50	43.50	43.50	50.04	6.54 short	
	27,000	12/03/2012	02/04/2013	14.50	391.50	391.50	439.67	48.17 short	
	11,000	04/05/2013	07/23/2013	18.32	201.52	201.52	194.03	-7.49 short	
SubTotal	41,000			\$15.53	\$636.52	\$636.52	\$683.74	\$47.22	
Brunswick Corp G/L Amount: \$136.16									
	22,000	12/03/2012	04/05/2013	25.80	567.60	567.60	703.76	136.16 short	
C Energy Services Inc G/L Amount: -\$23.44									
	10,000	12/03/2012	01/03/2013	20.24	202.40	202.40	217.58	15.18 short	
	11,000	12/03/2012	06/19/2013	20.24	222.64	222.64	210.33	-12.31 short	
	23,000	12/03/2012	07/03/2013	20.24	465.52	465.52	449.41	-16.11 short	

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	6 000	04/01/2013	07/03/2013	21.24	127.44	127.44	117.24	-10.20	short
SubTotal	50 000			\$20.36	\$1,018.00	\$1,018.00	\$994.56	-\$23.44	
Ca Incorporated G/L Amount: \$659.98									
	84 000	12/03/2012	02/21/2013	21.78	1,829.32	1,829.32	2 056.27	226.95	short
	28 000	12/03/2012	05/06/2013	21.78	609.77	609.77	774.87	165.20	short
	36 000	12/03/2012	06/10/2013	21.78	783.99	783.99	1 051.80	267.81	short
SubTotal	148 000			\$21.78	\$3,223.08	\$3,223.08	\$3,883.04	\$659.96	
Cabot Oil & Gas Corp A G/L Amount: \$199.79									
	2 000	12/03/2012	05/01/2013	48.25	96.50	96.50	132.37	35.87	short
	6 000	12/03/2012	05/02/2013	48.25	289.50	289.50	397.06	107.56	short
	2 000	12/03/2012	05/03/2013	48.25	96.50	96.50	134.93	38.43	short
	1 000	12/03/2012	05/01/2013	48.25	48.25	48.25	66.18	17.93	short
SubTotal	11 000			\$48.25	\$530.75	\$530.75	\$730.54	\$199.79	
Cadence Design System G/L Amount: \$38.68									
	4 000	12/03/2012	01/31/2013	12.70	50.80	50.80	55.05	4.25	short
	65 000	12/03/2012	04/05/2013	12.70	825.50	825.50	859.83	34.43	short
SubTotal	69 000			\$12.70	\$876.30	\$876.30	\$914.88	\$38.68	
Calamos Growth II G/L Amount: -\$290.87									
	259 560	04/10/2012	12/03/2012	57.79	15,000.00	15,000.00	14,501.62	-498.38	short
Dividend Reinvestment	41 415	12/22/2011	12/03/2012	50.86	2,106.35	2,106.35	2,313.86	207.51	short
SubTotal	300 975			\$56.84	\$17,106.35	\$17,106.35	\$16,815.48	-\$290.87	
Caltac Well Svcs Ltd G/L Amount: \$273.86									
	4 000	12/03/2012	02/21/2013	23.39	93.57	93.57	106.83	13.26	short
	39 000	12/03/2012	07/03/2013	23.39	912.35	912.35	1 142.74	230.39	short
	6 000	03/05/2013	07/03/2013	24.27	145.60	145.60	175.81	30.21	short
SubTotal	49 000			\$23.50	\$1,151.52	\$1,151.52	\$1,425.38	\$273.86	
Cambiar Small Cap Inst G/L Amount: -\$605.05									
	1,375 138	04/10/2012	11/09/2012	18.18	25,000.00	25,000.00	24,394.95	-605.05	short
Cameron Intl Corp G/L Amount: \$203.89									
	3 000	12/03/2012	12/19/2012	53.84	161.52	161.52	170.50	8.98	short
	21 000	12/03/2012	07/03/2013	53.84	1,130.64	1,130.64	1,311.84	181.20	short
	7 000	04/25/2013	07/03/2013	60.51	423.57	423.57	437.28	13.71	short
SubTotal	31 000			\$55.35	\$1,715.73	\$1,715.73	\$1,919.62	\$203.89	
Capital One Financial 5%-B G/L Amount: \$2.07									
	51 000	02/21/2013	02/25/2013	25.10	1,280.04	1,280.04	1,282.11	2.07	short
Cardinal Health Inc G/L Amount: -\$46.19									
	58 000	04/11/2012	12/03/2012	41.32	2,396.56	2,396.56	2,350.37	-46.19	short
Carpenter Technology G/L Amount: -\$62.51									
	5 000	12/12/2012	07/03/2013	49.80	249.00	249.00	228.60	-20.40	short
	3 000	12/26/2012	07/03/2013	51.53	154.60	154.60	137.16	-17.44	short
	3 000	01/10/2013	07/03/2013	53.30	159.89	159.89	137.16	-22.73	short
	1 000	02/21/2013	07/03/2013	47.65	47.65	47.65	45.71	-1.94	short
SubTotal	12 000			\$50.93	\$611.14	\$611.14	\$548.63	-\$62.51	
Catamaran Corp Com G/L Amount: -\$37.32									
	1 000	12/03/2012	02/21/2013	47.95	47.95	47.95	54.15	6.20	short
	3 000	12/03/2012	05/08/2013	47.95	143.85	143.85	157.38	13.53	short
	3 000	12/03/2012	05/08/2013	47.95	143.85	143.85	157.15	13.30	short

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	8 000	12/03/2012	05/15/2013	47 95	383 60	383 60	425 90	42 30	short
	1 000	12/03/2012	05/22/2013	47 95	47 95	47 95	48 35	0 40	short
	2 000	12/03/2012	06/21/2013	47 95	95 90	95 90	100 38	4 48	short
	5 000	04/05/2013	06/21/2013	52 77	263 85	263 85	250 94	-12 91	short
	3 000	04/05/2013	06/24/2013	52 77	158 31	158 31	147 91	-10 40	short
	2 000	04/05/2013	06/24/2013	52 77	105 54	105 54	97 50	-8 04	short
	3 000	04/05/2013	06/25/2013	52 77	158 31	158 31	146 77	-11 54	short
SubTotal	31 000			\$49 97	\$1,549 11	\$1,549 11	\$1,586 43	\$37 32	
Caterpillar, Inc. G/L Amount: -\$72.81									
	17 000	12/03/2012	07/03/2013	84 57	1,437 69	1,437 69	1 389 21	-48 48	short
	3 000	03/06/2013	07/03/2013	89 83	269 49	269 49	245 16	-24 33	short
SubTotal	20 000			\$85 36	\$1,707 18	\$1,707 18	\$1,634 37	-\$72 81	
Celanese Corp Series A Com Stk G/L Amount: \$105.98									
	25 000	12/03/2012	07/03/2013	40 83	1 020 75	1 020 75	1 126 73	105 98	short
Celgene Corp G/L Amount: \$153.59									
	4 000	12/03/2012	04/24/2013	78 82	315 28	315 28	468 87	153 59	short
Centene Corporation G/L Amount: -\$40.13									
	6 000	12/03/2012	04/05/2013	45 44	272 64	272 64	253 91	-18 73	short
	4 000	03/08/2013	04/05/2013	47 67	190 68	190 68	169 28	-21 40	short
SubTotal	10 000			\$46 33	\$463 32	\$463 32	\$423 19	-\$40 13	
Cerner Corp G/L Amount: \$194.09									
	7 000	12/03/2012	03/13/2013	77 13	539 91	539 91	649 63	109 72	short
	5 000	12/03/2012	05/10/2013	77 13	385 65	385 65	470 02	84 37	short
SubTotal	12 000			\$77 13	\$925 56	\$925 56	\$1,119 65	\$194 09	
Cf Industries Holdings, Inc G/L Amount: -\$207 39									
	5 000	12/03/2012	07/03/2013	209 45	1,047 25	1,047 25	857 93	-179 32	short
	1 000	03/05/2013	07/03/2013	201 66	201 66	201 66	173 59	-28 07	short
SubTotal	6 000			\$208 15	\$1,248 91	\$1,248 91	\$1,041 52	-\$207 39	
Charles River Labs Intl Inc G/L Amount: \$25.47									
	11 000	01/04/2013	04/05/2013	38 99	428 92	428 92	454 39	25 47	short
Charles Schwab Corp 6% Ser-B G/L Amount: \$1 30									
	26 000	02/21/2013	02/25/2013	26 31	684 04	684 04	685 34	1 30	short
Chemtura Corp Com New G/L Amount: \$1.70									
	21 000	12/03/2012	04/05/2013	19 90	417 90	417 90	430 07	12 17	short
	6 000	12/19/2012	04/05/2013	21 12	126 71	126 71	122 88	-3 83	short
	3 000	03/11/2013	04/05/2013	22 47	67 41	67 41	61 44	-5 97	short
	3 000	04/03/2013	04/05/2013	20 70	62 10	62 10	61 43	-0 67	short
SubTotal	33 000			\$20 43	\$674 12	\$674 12	\$675 82	\$1 70	
Chevron Corp G/L Amount: \$37.11									
	14 000	04/11/2012	12/03/2012	102 15	1 430 10	1 430 10	1 467 21	37 11	short
Childrens Plc Retail Stores G/L Amount: -\$17.25									
	3 000	12/03/2012	03/21/2013	48 90	146 70	146 70	137 47	-9 23	short
	9 000	12/03/2012	04/05/2013	48 90	440 10	440 10	432 08	-8 02	short
SubTotal	12 000			\$48 90	\$586 80	\$586 80	\$569 55	-\$17 25	
China Construction Bank Corp G/L Amount: \$29.94									
	150 000	12/03/2012	04/05/2013	15 12	2 268 00	2 268 00	2 297 94	29 94	short
China Mobile Ltd G/L Amount: -\$86 68									

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	8 000	12/03/2012	02/21/2013	55 96	447 66	447 66	439 83	-7 83	short
	30 000	12/03/2012	04/05/2013	55 96	1,678 71	1,678 71	1,599 86	-78 85	short
SubTotal	38 000			\$55.96	\$2,126.37	\$2,126.37	\$2,039.69	-\$86.68	
Chubb Corp G/L Amount: \$611.88									
	84 000	04/11/2012	12/03/2012	69 33	5 823 72	5 823 72	6 435 60	611 88	short
Church & Dwight Co Inc G/L Amount: \$222.61									
	12 000	12/03/2012	02/21/2013	53 89	646 63	646 63	724 30	77 67	short
	20 000	12/03/2012	06/13/2013	53 89	1,077 71	1 077 71	1 222 65	144 94	short
SubTotal	32 000			\$53.89	\$1,724.34	\$1,724.34	\$1,946.95	\$222.61	
Cleto Sa Sponsored Adr New G/L Amount: \$208.86									
	55 000	12/03/2012	04/05/2013	26 43	1,453 65	1 453 65	1,660 96	207 31	short
	0 400	12/03/2012	05/09/2013	26 43	8 81	8 81	10 36	1 55	short
SubTotal	55 400			\$26.40	\$1,462.46	\$1,462.46	\$1,671.32	\$208.86	
Ciena Corp New G/L Amount: \$14.99									
	9 000	12/03/2012	01/08/2013	15 09	135 81	135 81	139 08	3 27	short
	9 000	12/03/2012	01/09/2013	15 09	135 81	135 81	133 33	-2 48	short
	20 000	12/03/2012	02/13/2013	15 09	301 80	301 80	316 00	14 20	short
SubTotal	38 000			\$15.09	\$573.42	\$573.42	\$588.41	\$14.99	
Cincinnati Financial Ohio G/L Amount: \$168.11									
	40 000	12/03/2012	02/21/2013	40 50	1,619 82	1,619 82	1,787 93	168 11	short
Cisco Sys Inc G/L Amount: \$43.07									
	24 000	12/03/2012	02/21/2013	19 04	457 07	457 07	500 14	43 07	short
Citigroup Cap Xv 6 1/2'9-15-66 G/L Amount: \$0.31									
	28 000	02/21/2013	02/25/2013	25 01	700 24	700 24	700 55	0 31	short
Citigroup Capital 6.350 3-15-67 G/L Amount: \$3.45									
	22 000	02/25/2013	04/18/2013	25 00	548 88	550 08	553 53	3 45	short
Citigroup Inc New G/L Amount: \$239.86									
	9 000	12/03/2012	01/09/2013	34 25	308 22	308 22	385 01	76 79	short
	6 000	12/03/2012	04/03/2013	34 25	205 48	205 48	254 40	48 92	short
	14 000	12/03/2012	04/03/2013	34 25	479 46	479 46	593 61	114 15	short
SubTotal	29 000			\$34.25	\$993.16	\$993.16	\$1,233.02	\$239.86	
Clarcor Inc G/L Amount: \$27.54									
	5 000	12/03/2012	02/21/2013	45 84	229 20	229 20	256 74	27 54	short
Clean Harbors G/L Amount: -\$40.90									
	2 000	12/03/2012	01/24/2013	56 84	113 68	113 68	111 52	-2 16	short
	8 000	12/03/2012	02/21/2013	56 84	454 72	454 72	417 59	-37 13	short
	3 000	12/19/2012	02/21/2013	52 73	158 20	158 20	156 59	-1 61	short
SubTotal	13 000			\$55.89	\$726.60	\$726.60	\$685.70	-\$40.90	
Clicks Group Ltd Adr G/L Amount: -\$32.21									
	10 000	12/03/2012	02/21/2013	29 52	295 20	295 20	262 99	-32 21	short
Clicks Group Ltd Spons Adr G/L Amount: -\$185.67									
	42 000	12/03/2012	04/05/2013	29 52	1,239 84	1,239 84	1,054 17	-185 67	short
Cliffs Natural Resources Inc G/L Amount: \$171.18									
	11 000	12/03/2012	01/07/2013	28 45	312 95	312 95	415 84	102 99	short
	40 000	12/03/2012	02/13/2013	28 45	1,138 00	1,138 00	1,206 19	68 19	short
SubTotal	51 000			\$28.45	\$1,450.95	\$1,450.95	\$1,622.13	\$171.18	
Cme Group Inc G/L Amount: \$57.82									

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	26 000	12/03/2012	02/21/2013	55 55	1,444 42	1 444 42	1,502.24	57 82 short	
Cnooc Ltd Ads G/L Amount: -\$414.65									
	1 000	12/03/2012	04/05/2013	210 42	210 42	210 42	184 51	-25 91 short	
	1 000	12/03/2012	04/05/2013	210 42	210 41	210 41	184 51	-25 90 short	
	2 000	12/03/2012	04/05/2013	210 42	420 84	420 84	369 03	-51 81 short	
	1 000	12/03/2012	04/05/2013	210 42	210 42	210 42	184 51	-25 91 short	
	2 000	12/03/2012	04/05/2013	210 42	420 85	420 85	369 04	-51 81 short	
	5 000	12/03/2012	07/03/2013	210 42	1,052 10	1,052 10	818 79	-233 31 short	
SubTotal	12,000			\$210.42	\$2,525.04	\$2,525.04	\$2,110.39	-\$414.65	
Coach Inc G/L Amount: -\$153.13									
	8 000	12/03/2012	01/03/2013	58 18	465 44	465 44	443 99	-21 45 short	
	10 000	12/03/2012	01/10/2013	58 18	581 80	581 80	574 00	-7 80 short	
	20 000	12/03/2012	01/23/2013	58 18	1 163 60	1 163 60	1 039 72	-123 88 short	
SubTotal	38,000			\$58.18	\$2,210.84	\$2,210.84	\$2,057.71	-\$153.13	
Colfax Corp G/L Amount: \$10.08									
	3 000	12/03/2012	12/07/2012	38 27	114 81	114 81	116 48	1 67 short	
	12,000	12/03/2012	12/13/2012	38 27	459 24	459 24	462 38	3 14 short	
	1 000	04/05/2013	06/24/2013	44 99	44 99	44 99	50 26	5 27 short	
SubTotal	16,000			\$38.69	\$619.04	\$619.04	\$629 12	\$10.08	
Colgate-Palmolive Co G/L Amount: \$849.27									
	75 000	04/11/2012	12/03/2012	98 93	7,269 75	7,269 75	8 119 02	849 27 short	
Commercial Ind Bnk Ltd Sp Adr G/L Amount: -\$171.38									
	136 000	12/03/2012	04/05/2013	5 21	708 56	708 56	537 18	-171 38 short	
Comp De Beb Ambev Sp Adr G/L Amount: -\$12.35									
	0 000	03/28/2013	03/28/2013	0 00	0 00 A	0 00	0 01	0 01 sale of foreign rights	
	31 000	12/03/2012	04/05/2013	42 02	1,302 55	1,302 55	1,290 19	-12 36 short	
SubTotal	31,000			\$42.02	\$1,302.55	\$1,302.55	\$1,290.20	-\$12.35	
Concho Res Inc G/L Amount: -\$7.87									
	12 000	12/03/2012	12/21/2012	78 78	945 36	945 36	953 49	8 13 short	
	9 000	12/03/2012	12/28/2012	78 78	709 02	709 02	693 02	-16 00 short	
SubTotal	21 000			\$78.78	\$1,654.38	\$1,654.38	\$1,646.51	-\$7.87	
Concur Technologies Inc G/L Amount: \$0.67									
	1 000	12/03/2012	12/07/2012	64 67	64 67	64 67	62 30	-2 37 short	
	5 000	12/03/2012	12/17/2012	64 67	323 35	323 35	326 39	3 04 short	
SubTotal	6,000			\$64.67	\$388.02	\$388.02	\$388.69	\$0.67	
Consol Energy Inc G/L Amount: -\$227.79									
	37 000	12/03/2012	07/03/2013	31 42	1 162 54	1,162 54	979 00	-183 54 short	
	8 000	04/16/2013	07/03/2013	31 99	255 92	255 92	211 67	-44 25 short	
SubTotal	45 000			\$31.52	\$1,418.46	\$1,418.46	\$1,190 67	-\$227.79	
Continental Resources Inc G/L Amount: \$253.21									
	1 000	12/03/2012	03/13/2013	71 39	71 39	71 39	90 37	18 98 short	
	9 000	12/03/2012	07/03/2013	71 39	642 51	642 51	803 86	161 35 short	
	5 000	12/12/2012	07/03/2013	74 74	373 71	373 71	446 59	72 88 short	
SubTotal	15,000			\$72.51	\$1,087.61	\$1,087.61	\$1,340.82	\$253.21	
Copa Holdings, S.A. Cia A G/L Amount: \$60.13									
	3 000	03/20/2013	06/24/2013	116 47	349 41	349 41	393 00	43 59 short	
	1 000	04/03/2013	06/24/2013	114 46	114 46	114 46	131 00	16 54 short	

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SubTotal	4,000			\$115.97	\$463.87	\$463.87	\$524.00	\$60.13
Copart Inc G/L Amount: -\$5.38								
	39,000	12/03/2012	12/20/2012	30.17	1,176.52	1,176.52	1,171.14	-5.38 short
Corelogic Inc G/L Amount: \$78.06								
	11,000	04/05/2013	05/09/2013	25.03	275.33	275.33	309.27	33.94 short
	5,000	04/05/2013	05/10/2013	25.03	125.15	125.15	142.08	16.93 short
	10,000	04/05/2013	05/16/2013	25.03	250.30	250.30	277.49	27.19 short
SubTotal	26,000			\$25.03	\$650.78	\$650.78	\$728.84	\$78.06
Costar Group Inc G/L Amount: \$57.03								
	1,000	04/05/2013	07/11/2013	107.82	107.82	107.82	136.27	28.45 short
	1,000	04/05/2013	07/12/2013	107.82	107.82	107.82	136.40	28.58 short
SubTotal	2,000			\$107.82	\$215.64	\$215.64	\$272.67	\$57.03
Covance Inc G/L Amount: \$5.58								
	5,000	12/03/2012	01/04/2013	57.37	286.85	286.85	292.43	5.58 short
Covidien Plc New G/L Amount: \$303.65								
	14,000	12/03/2012	03/22/2013	57.60	806.40	806.40	932.36	125.96 short
	11,000	12/03/2012	04/26/2013	57.60	633.60	633.60	682.13	48.53 short
	10,000	12/03/2012	04/26/2013	57.60	576.00	576.00	617.62	41.62 short
	16,000	12/03/2012	04/29/2013	57.60	921.60	921.60	1,009.14	87.54 short
SubTotal	51,000			\$57.60	\$2,937.60	\$2,937.60	\$3,241.25	\$303.65
Crown Hlds Inc (Holding Co) G/L Amount: \$76.40								
	19,000	12/03/2012	04/05/2013	36.82	699.67	699.67	771.76	72.09 short
	2,000	03/05/2013	04/05/2013	38.47	76.93	76.93	81.24	4.31 short
SubTotal	21,000			\$36.98	\$776.60	\$776.60	\$853.00	\$76.40
Cst Brands Inc Com G/L Amount: \$8.77								
	0.222	04/10/2013	05/01/2013	27.66	6.14	6.14	6.76	0.62 short
	2,000	04/10/2013	05/15/2013	28.21	56.42	56.42	65.22	8.80 short
	1,000	04/11/2013	05/15/2013	34.06	34.06	34.06	32.61	-1.45 short
	1,000	04/24/2013	05/15/2013	41.71	41.71	41.71	32.61	-9.10 short
	2,000	04/30/2013	05/15/2013	27.66	55.31	55.31	65.21	9.90 short
SubTotal	6,222			\$31.12	\$193.64	\$193.64	\$202.41	\$8.77
Cubist Pharmaceuticals Inc G/L Amount: \$52.75								
	7,000	12/03/2012	02/15/2013	41.28	288.96	288.96	291.74	2.78 short
	3,000	04/05/2013	07/31/2013	45.78	137.34	137.34	187.31	49.97 short
SubTotal	10,000			\$42.63	\$426.30	\$426.30	\$479.05	\$52.75
Cummins Inc G/L Amount: -\$13.87								
	3,000	12/14/2012	07/03/2013	106.45	319.34	319.34	324.23	4.89 short
	2,000	12/17/2012	07/03/2013	105.65	211.29	211.29	216.16	4.87 short
	3,000	02/28/2013	07/03/2013	115.95	347.86	347.86	324.23	-23.63 short
SubTotal	8,000			\$109.81	\$878.49	\$878.49	\$864.62	-\$13.87
Cvs Caremark Corp G/L Amount: \$109.31								
	9,000	12/03/2012	01/22/2013	46.37	417.33	417.33	468.52	51.19 short
	4,000	12/03/2012	01/22/2013	46.37	185.48	185.48	208.23	22.75 short
	2,000	12/03/2012	01/22/2013	46.37	92.74	92.74	104.11	11.37 short
	4,000	12/03/2012	01/24/2013	46.37	185.48	185.48	209.48	24.00 short
SubTotal	19,000			\$46.37	\$881.03	\$881.03	\$990.34	\$109.31
Cytec Industries Inc G/L Amount: \$59.62								

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	1 000	12/03/2012	02/21/2013	67.79	67.79	67.79	71.27	3.48	short
	9 000	12/03/2012	04/05/2013	67.79	610.11	610.11	666.25	56.14	short
SubTotal	10,000			\$67.79	\$677.90	\$677.90	\$737.52	\$59.62	
Dana Holding Corp G/L Amount: \$68.12									
	31 000	12/03/2012	04/05/2013	14.00	434.00	434.00	502.80	68.80	short
	4 000	02/21/2013	04/05/2013	16.39	65.56	65.56	64.88	-0.68	short
SubTotal	35,000			\$14.27	\$499.56	\$499.56	\$567.68	\$68.12	
Danaher Corporation G/L Amount: \$315.96									
	23 000	12/03/2012	07/25/2013	53.51	1,230.67	1,230.67	1,546.63	315.96	short
Daaltrack Technologies Inc G/L Amount: \$41.25									
	2 000	12/03/2012	01/31/2013	26.39	52.78	52.78	63.04	10.26	short
	19 000	12/03/2012	04/05/2013	26.39	501.41	501.41	538.06	36.65	short
	4 000	03/08/2013	04/05/2013	29.74	118.94	118.94	113.28	-5.66	short
SubTotal	25,000			\$26.93	\$673.13	\$673.13	\$714.38	\$41.25	
Deutsche Bk Cap Fd VIII 6.375 G/L Amount: \$1.88									
	50 000	02/21/2013	02/25/2013	25.39	1,269.64	1,269.64	1,271.52	1.88	short
Devon Energy Corp New G/L Amount: \$10.53									
	16 000	12/03/2012	07/03/2013	51.84	829.44	829.44	851.66	22.22	short
	2 000	02/21/2013	07/03/2013	55.12	110.24	110.24	106.46	-3.78	short
	2 000	03/26/2013	07/03/2013	57.19	114.37	114.37	106.46	-7.91	short
SubTotal	20,000			\$52.70	\$1,054.05	\$1,054.05	\$1,064.58	\$10.53	
Dicks Sporting Goods Inc G/L Amount: \$31.19									
	9 000	02/21/2013	04/05/2013	48.79	439.11	439.11	416.96	-22.15	short
	2 000	03/08/2013	04/05/2013	49.27	98.53	98.53	92.66	-5.87	short
	3 000	03/21/2013	04/05/2013	47.38	142.15	142.15	138.98	-3.17	short
SubTotal	14 000			\$48.56	\$679.79	\$679.79	\$648.60	\$31.19	
Digital Realty Trust Inc G/L Amount: \$11.00									
	24 000	12/03/2012	02/21/2013	65.57	1,573.68	1,573.68	1,584.68	11.00	short
Discover Financial Svs 6.5%-B G/L Amount: \$6.96									
	46 000	02/21/2013	02/25/2013	25.26	1,161.87	1,161.87	1,168.83	6.96	short
Donaldson Co Inc G/L Amount: \$156.14									
	37 000	12/03/2012	02/11/2013	33.04	1,222.53	1,222.53	1,378.67	156.14	short
Donnelley R R & Sons Co G/L Amount: \$19.97									
	62 000	12/03/2012	02/21/2013	9.34	579.07	579.07	599.04	19.97	short
Douglas Emmett Inc G/L Amount: \$6.47									
	8 000	12/03/2012	02/21/2013	22.79	182.32	182.32	188.79	6.47	short
Dreyfus Intl Bond I G/L Amount: \$254.42									
	358 637	04/20/2012	11/09/2012	16.73	6,000.00	6,000.00	6,229.52	229.52	short
Dividend Reinvestment	2,975	12/28/2011	11/09/2012	16.24	48.30	48.30	51.68	3.38	short
Dividend Reinvestment	11 314	12/28/2011	11/09/2012	16.24	183.72	183.72	196.52	12.80	short
Dividend Reinvestment	6 535	05/01/2012	11/09/2012	16.87	110.24	110.24	113.51	3.27	short
Dividend Reinvestment	10 466	08/01/2012	11/09/2012	16.85	176.36	176.36	181.81	5.45	short
SubTotal	389,927			\$16.72	\$6,518.62	\$6,518.62	\$6,773.04	\$254.42	
Dte Ener 5.25%-C 5 1/4 12-01-62 G/L Amount: \$3.73									
	46 000	02/21/2013	02/25/2013	25.36	1,166.60	1,166.60	1,170.33	3.73	short
Dunkin Brands Group Inc G/L Amount: \$160.98									
	23 000	12/03/2012	04/05/2013	31.62	727.26	727.26	888.24	160.98	short

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E V Income Fund Of Boston G/L Amount: \$364.78								
	2,731.595	12/03/2012	04/05/2013	5.95	16,252.96	16,252.96	16,580.82	327.86 short
Dividend Reinvestment	27.313	04/30/2012	04/05/2013	5.84	159.51	159.51	165.79	6.28 short
Dividend Reinvestment	27.496	05/31/2012	04/05/2013	5.75	158.10	158.10	166.90	8.80 short
Dividend Reinvestment	26.541	06/29/2012	04/05/2013	5.80	153.94	153.94	161.10	7.16 short
Dividend Reinvestment	26.415	07/31/2012	04/05/2013	5.86	154.79	154.79	160.34	5.55 short
Dividend Reinvestment	26.459	08/31/2012	04/05/2013	5.88	155.58	155.58	160.61	5.03 short
Dividend Reinvestment	25.611	09/28/2012	04/05/2013	5.91	151.36	151.36	155.46	4.10 short
SubTotal	2,891.430			\$5.94	\$17,186.24	\$17,186.24	\$17,551.02	\$364.78
Eagle Mats Inc G/L Amount: \$19.27								
	1.000	04/03/2013	04/05/2013	62.64	62.64	62.64	65.85	3.21 short
	5.000	04/03/2013	04/05/2013	62.64	313.16	313.18	329.24	16.06 short
SubTotal	6.000			\$62.64	\$375.82	\$375.82	\$395.09	\$19.27
Eaton Vance Gbl Micro Abs Retl G/L Amount: \$50.36								
	139.939	05/11/2012	12/12/2012	9.90	1,385.40	1,385.40	1,377.00	-8.40 short
	3,102.796	05/11/2012	02/21/2013	9.90	30,717.68	30,717.68	30,655.59	-62.09 short
	139.939	12/03/2012	02/21/2013	9.78	1,368.60	1,368.60	1,382.60	14.00 short
	1,055.357	12/03/2012	02/21/2013	9.78	10,321.39	10,321.39	10,426.96	105.57 short
Dividend Reinvestment	5.290	05/31/2012	02/21/2013	9.75	51.58	51.58	52.27	0.69 short
Dividend Reinvestment	10.546	06/29/2012	02/21/2013	9.79	103.25	103.25	104.19	0.94 short
Dividend Reinvestment	10.906	07/31/2012	02/21/2013	9.81	106.99	106.99	107.75	0.76 short
Dividend Reinvestment	10.817	08/31/2012	02/21/2013	9.85	107.53	107.53	107.86	0.33 short
Dividend Reinvestment	10.474	09/28/2012	02/21/2013	9.96	104.32	104.32	103.48	-0.84 short
SubTotal	4,486.164			\$9.87	\$44,266.74	\$44,266.74	\$44,317.70	\$50.96
Ebay Inc G/L Amount: \$10.27								
	11.000	12/03/2012	03/13/2013	52.14	573.51	573.51	563.24	-10.27 short
Ecolab Inc G/L Amount: \$234.32								
	12.000	12/03/2012	02/04/2013	71.51	858.12	858.12	879.05	20.93 short
	5.000	12/03/2012	05/02/2013	71.51	357.55	357.55	420.61	63.06 short
	6.000	12/03/2012	05/17/2013	71.51	429.06	429.06	527.84	98.78 short
	4.000	12/03/2012	06/04/2013	71.51	286.04	286.04	337.59	51.55 short
SubTotal	27.000			\$71.51	\$1,930.77	\$1,930.77	\$2,165.09	\$234.32
Edward Lifesciences Corp G/L Amount: \$13.71								
	2.000	12/03/2012	01/29/2013	86.61	173.22	173.22	181.09	7.87 short
	8.000	12/03/2012	01/30/2013	86.61	692.87	692.87	723.63	30.76 short
	13.000	12/03/2012	02/06/2013	86.61	1,125.91	1,125.91	1,100.99	-24.92 short
SubTotal	23.000			\$86.61	\$1,992.00	\$1,992.00	\$2,005.71	\$13.71
Eli Lilly & Co G/L Amount: \$167.26								
	33.000	12/03/2012	02/21/2013	49.06	1,618.98	1,618.98	1,786.24	167.26 short
Emc Corp Mass G/L Amount: \$208.93								
	19.000	12/03/2012	04/04/2013	24.90	473.15	473.15	444.97	-28.18 short
	4.000	12/03/2012	04/09/2013	24.90	99.61	99.61	91.88	-7.73 short
	14.000	12/03/2012	04/09/2013	24.90	348.63	348.63	321.60	-27.03 short
	47.000	12/03/2012	04/10/2013	24.90	1,170.41	1,170.41	1,094.21	-76.20 short
	5.000	12/03/2012	06/27/2013	24.90	124.51	124.51	118.89	-5.62 short
	1.000	12/03/2012	06/27/2013	24.90	24.90	24.90	23.78	-1.12 short
	59.000	12/03/2012	06/27/2013	24.78	1,462.02	1,462.02	1,402.89	-59.13 short

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	17 000	05/28/2013	06/27/2013	23 89	406 14	406 14	404 22	-1 92	short
SubTotal	166,000			\$24 76	\$4,109.37	\$4,109.37	\$3,902.44	-\$206.93	
Endologix Inc G/L Amount: -\$18.85									
	7 000	01/25/2013	02/21/2013	15 65	109 58	109 58	107 37	-2 21	short
	12 000	01/25/2013	04/05/2013	15 65	187 85	187 85	180 60	-7 25	short
	7 000	02/19/2013	04/05/2013	15 99	111 93	111 93	105 35	-6 58	short
	1 000	02/19/2013	04/05/2013	15 99	15 99	15 99	15 05	-0 94	short
	6 000	03/05/2013	04/05/2013	15 36	92 16	92 16	90 29	-1 87	short
SubTotal	33,000			\$15 68	\$517.51	\$517.51	\$498.66	-\$18 85	
Endurance Spec 7 7500 Series G/L Amount: \$2.09									
	15 000	02/21/2013	02/25/2013	27 47	412 05	412 05	414 14	2 09	short
Endurance Specialty Hldg 7 50% G/L Amount: -\$10.33									
	13 000	02/21/2013	07/29/2013	27 30	354 90	354 90	344 57	-10 33	short
Energy Trans Eqty Lp G/L Amount: \$82.22									
	16 000	12/03/2012	02/21/2013	45 26	724 16	724 16	806 38	82 22	short
Energy Transfer Partners L P G/L Amount: \$193.51									
	63 000	12/03/2012	02/21/2013	43 59	2 745 96	2 745 96	2 939 47	193 51	short
Enl Spa Amer Dep Rcpt G/L Amount: -\$103.74									
	12 000	03/07/2013	07/03/2013	47 34	568 04	568 04	490 55	-77 49	short
	2 000	03/13/2013	07/03/2013	46 80	93 59	93 59	81 76	-11 83	short
	3 000	04/05/2013	07/03/2013	45 68	137 05	137 05	122 63	-14 42	short
SubTotal	17 000			\$46 98	\$798 68	\$798 68	\$694 94	-\$103.74	
Ensco Plc Class A G/L Amount: -\$45.27									
	9 000	05/15/2013	07/03/2013	61 37	552 32	552 32	507 05	-45 27	short
Enterprise Prod Ptnrs Lp G/L Amount: \$372.08									
	76 000	12/03/2012	02/21/2013	50 90	3 868 27	3 868 27	4 240 35	372 08	short
Exacttarget Inc G/L Amount: \$532.87									
	8 000	04/05/2013	06/06/2013	21 52	172 16	172 16	269 03	96 87	short
	8 000	04/05/2013	06/06/2013	21 52	172 16	172 16	268 87	96 71	short
	7 000	04/05/2013	06/17/2013	21 52	150 64	150 64	235 47	84 83	short
	8 000	04/05/2013	06/18/2013	21 52	172 16	172 16	269 19	97 03	short
	4 000	04/05/2013	06/18/2013	21 52	86 08	86 08	134 55	48 47	short
	4 000	04/05/2013	06/19/2013	21 52	86 08	86 08	134 55	48 47	short
	5 000	04/05/2013	06/20/2013	21 52	107 60	107 60	168 09	60 49	short
SubTotal	44,000			\$21.52	\$946 88	\$946 88	\$1,479 75	\$532.87	
Expedia Inc New G/L Amount: -\$255.44									
	2 000	04/05/2013	06/10/2013	61 28	122 56	122 56	113 38	-9 18	short
	2 000	04/05/2013	07/26/2013	61 28	122 56	122 56	97 15	-25 41	short
	6 000	04/05/2013	07/30/2013	61 28	367 68	367 68	281 61	-86 07	short
	9 000	04/05/2013	07/30/2013	61 28	551 52	551 52	416 74	-134 78	short
SubTotal	19,000			\$61.28	\$1,164.32	\$1,164.32	\$908 88	-\$255.44	
Expeditors Intl Wash Inc G/L Amount: \$27.72									
	7 000	12/03/2012	02/21/2013	37 03	259 20	259 20	286 92	27 72	short
Express Scripts Hldg Co Com G/L Amount: \$141.73									
	13 000	12/03/2012	12/12/2012	53 52	695 73	695 73	704 71	8 98	short
	11 000	12/03/2012	03/06/2013	53 52	588 69	588 69	639 18	50 49	short
	10 000	12/03/2012	06/05/2013	53 52	535 18	535 18	617 44	82 26	short

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SubTotal	34,000			\$53.52	\$1,819.60	\$1,819.60	\$1,961.33	\$141.73	
Exchip Semiconductor Ltd Ord G/L Amount: \$10.39									
	5,000	04/05/2013	04/24/2013	22.10	110.50	110.50	111.82	1.32	short
	6,000	04/05/2013	04/25/2013	22.10	132.60	132.60	134.13	1.53	short
	6,000	04/05/2013	04/29/2013	22.10	132.60	132.60	133.08	0.48	short
	7,000	04/05/2013	05/06/2013	22.10	154.70	154.70	161.76	7.06	short
SubTotal	24,000			\$22.10	\$530.40	\$530.40	\$540.79	\$10.39	
Facebook Inc CL-A G/L Amount: \$314.27									
	34,000	12/03/2012	05/15/2013	27.52	935.51	935.51	900.79	-34.72	short
	14,000	12/03/2012	05/20/2013	27.52	385.21	385.21	360.55	-24.66	short
	27,000	12/03/2012	05/22/2013	27.52	742.91	742.91	677.86	-65.05	short
	20,000	12/03/2012	05/24/2013	27.52	550.30	550.30	489.89	-60.41	short
	16,000	12/03/2012	05/24/2013	27.52	440.24	440.24	386.02	-54.22	short
	9,000	12/03/2012	05/28/2013	27.52	247.64	247.64	218.80	-28.84	short
	20,000	12/17/2012	05/28/2013	26.63	532.58	532.58	486.21	-46.37	short
SubTotal	140,000			\$27.39	\$3,834.39	\$3,834.39	\$3,520.12	-\$314.27	
Factset Research Systems Inc G/L Amount: \$38.36									
	5,000	12/03/2012	03/04/2013	92.28	461.40	461.40	485.30	23.90	short
	3,000	12/03/2012	03/04/2013	92.24	276.72	276.72	291.18	14.46	short
SubTotal	8,000			\$92.27	\$738.12	\$738.12	\$776.48	\$38.36	
Federated Investors Inc G/L Amount: \$44.30									
	164,000	12/03/2012	12/20/2012	20.26	3,322.15	3,322.15	3,366.45	44.30	short
SubTotal	164,000			\$20.26	\$3,322.15	\$3,322.15	\$3,366.45	\$44.30	
Fedex Corp G/L Amount: \$199.00									
	9,000	02/05/2013	05/28/2013	104.91	944.16	944.16	874.25	-69.91	short
	1,000	02/06/2013	05/28/2013	105.73	105.73	105.73	97.14	-8.59	short
	3,000	02/06/2013	05/30/2013	105.73	317.19	317.19	289.91	-27.28	short
	1,000	02/07/2013	05/30/2013	106.89	106.89	106.89	96.63	-10.26	short
	2,000	02/07/2013	05/31/2013	106.89	213.79	213.79	194.90	-18.89	short
	6,000	03/05/2013	05/31/2013	108.13	648.78	648.78	584.71	-64.07	short
SubTotal	22,000			\$106.21	\$2,336.54	\$2,336.54	\$2,137.54	-\$199.00	
Fel Company G/L Amount: \$38.58									
	2,000	03/21/2013	06/26/2013	63.10	126.20	126.20	145.95	19.75	short
	1,000	03/22/2013	06/27/2013	63.77	63.77	63.77	72.93	9.16	short
	1,000	03/22/2013	06/27/2013	63.26	63.26	63.26	72.93	9.67	short
SubTotal	4,000			\$63.31	\$253.23	\$253.23	\$291.81	\$38.58	
Fifth & Pacific Companies,Com G/L Amount: \$316.79									
	13,000	12/03/2012	01/11/2013	12.04	156.52	156.52	167.43	10.91	short
	35,000	12/03/2012	04/05/2013	12.04	421.40	421.40	727.28	305.88	short
SubTotal	48,000			\$12.04	\$577.92	\$577.92	\$894.71	\$316.79	
Finisar Com New G/L Amount: \$64.46									
	4,000	12/03/2012	12/13/2012	13.62	54.48	54.48	60.24	5.76	short
	10,000	12/03/2012	01/08/2013	13.62	136.20	136.20	159.25	23.05	short
	18,000	12/03/2012	01/16/2013	13.62	245.16	245.16	273.05	27.89	short
	10,000	12/03/2012	03/04/2013	13.62	136.20	136.20	143.96	7.76	short
SubTotal	42,000			\$13.62	\$572.04	\$572.04	\$636.50	\$64.46	
First Quantum Minerals Ltd G/L Amount: \$17.34									
	35,000	12/03/2012	01/22/2013	20.55	719.18	719.18	736.17	16.99	short

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	7 000	12/03/2012	01/23/2013	20.55	143.84	143.84	144.19	0.35	short
SubTotal	42,000			\$20.55	\$863.02	\$863.02	\$880.36	\$17.34	
First Republic Bank Ser-A 6.7%	G/L Amount: \$10.90								
	36,000	02/21/2013	02/25/2013	27.19	978.71	978.71	989.61	10.90	short
Fluor Corp New	G/L Amount: \$129.71								
	47,000	12/03/2012	04/15/2013	52.99	2,490.53	2,490.53	2,620.24	129.71	short
Fmc Technologies Inc	G/L Amount: \$222.33								
	5,000	12/03/2012	06/27/2013	41.18	205.90	205.90	281.94	76.04	short
	10,000	12/03/2012	07/03/2013	41.18	411.80	411.80	558.09	146.29	short
SubTotal	15,000			\$41.18	\$617.70	\$617.70	\$840.03	\$222.33	
Forest Oil Cp 0 01	G/L Amount: -\$283.48								
	114,000	12/03/2012	07/03/2013	6.24	711.36	711.36	467.65	-243.71	short
	16,000	03/25/2013	07/03/2013	5.34	85.40	85.40	65.63	-19.77	short
SubTotal	130,000			\$6.13	\$796.76	\$796.76	\$533.28	-\$263.48	
Fortinet Inc	G/L Amount: -\$30.32								
	7,000	12/03/2012	04/11/2013	19.74	138.18	138.18	132.92	-5.26	short
	7,000	12/03/2012	04/11/2013	19.74	138.18	138.18	126.27	-11.91	short
	15,000	12/03/2012	04/12/2013	19.74	296.10	296.10	282.95	-13.15	short
SubTotal	29,000			\$19.74	\$572.46	\$572.46	\$542.14	-\$30.32	
Fossil Inc	G/L Amount: -\$49.40								
	4,000	01/11/2013	04/05/2013	101.47	405.88	405.88	370.46	-35.42	short
	1,000	01/28/2013	04/05/2013	106.60	106.60	106.60	92.62	-13.98	short
SubTotal	5,000			\$102.50	\$512.48	\$512.48	\$463.08	-\$49.40	
Foster Wheeler Ag Com	G/L Amount: -\$27.32								
	10,000	12/03/2012	06/18/2013	22.40	224.00	224.00	244.82	20.82	short
	42,000	12/03/2012	07/03/2013	22.40	940.80	940.80	884.50	-56.30	short
	8,000	04/15/2013	07/03/2013	20.04	160.32	160.32	168.48	8.16	short
SubTotal	60,000			\$22.09	\$1,325.12	\$1,325.12	\$1,297.80	-\$27.32	
Franco-Nevada Corp	G/L Amount: -\$115.99								
	10,000	12/05/2012	05/03/2013	55.47	554.70	554.70	427.14	-127.56	short
	2,000	02/21/2013	05/03/2013	47.78	95.56	95.56	85.43	-10.13	short
	3,000	04/15/2013	05/03/2013	35.48	106.44	106.44	128.14	21.70	short
SubTotal	15,000			\$50.45	\$756.70	\$756.70	\$640.71	-\$115.99	
Franklin Resources Inc	G/L Amount: \$345.94								
	5,000	12/03/2012	05/23/2013	132.25	661.25	661.25	807.22	145.97	short
	2,000	12/03/2012	06/12/2013	132.25	264.50	264.50	287.17	22.67	short
	6,000	12/03/2012	07/08/2013	132.25	793.50	793.50	819.80	26.30	short
	3,000	12/03/2012	07/10/2013	132.25	396.75	396.75	412.14	15.39	short
	4,000	12/03/2012	07/11/2013	132.25	529.00	529.00	559.62	30.62	short
	3,000	12/03/2012	07/17/2013	132.25	396.75	396.75	438.45	41.70	short
	5,000	12/03/2012	07/25/2013	132.25	661.25	661.25	724.54	63.29	short
SubTotal	28,000			\$132.25	\$3,703.00	\$3,703.00	\$4,048.94	\$345.94	
Freeport McMoran Cp	G/L Amount: -\$623.44								
	17,000	12/03/2012	12/05/2012	38.53	655.01	655.01	556.79	-98.22	short
	8,000	12/03/2012	12/17/2012	38.53	308.24	308.24	268.49	-39.75	short
	43,000	12/03/2012	07/03/2013	38.53	1,656.78	1,656.78	1,184.19	-472.59	short
	7,000	04/15/2013	07/03/2013	29.38	205.66	205.66	192.78	-12.88	short

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SubTotal	75,000			\$37.68	\$2,825.69	\$2,825.69	\$2,202.25	-\$623.44	
Fresh Market Inc The G/L Amount: -\$104.96									
	1,000	12/03/2012	02/21/2013	51.60	51.60	51.60	48.53	-3.07	short
	1,000	12/03/2012	02/21/2013	51.60	51.60	51.60	48.52	-3.08	short
	6,000	12/03/2012	04/05/2013	51.60	309.60	309.60	241.07	-68.53	short
	3,000	12/18/2012	04/05/2013	50.75	152.25	152.25	120.54	-31.71	short
	1,000	03/06/2013	04/05/2013	38.75	38.75	38.75	40.18	1.43	short
SubTotal	12,000			\$50.32	\$603.80	\$603.80	\$498.84	-\$104.96	
Fusion-io Inc G/L Amount: -\$157.32									
	19,000	12/03/2012	04/05/2013	23.22	441.18	441.18	283.86	-157.32	short
Gap Inc G/L Amount: -\$205.97									
	36,000	12/03/2012	12/04/2012	34.49	1,241.48	1,241.48	1,145.84	-95.64	short
	37,000	12/03/2012	12/05/2012	34.49	1,275.97	1,275.97	1,165.64	-110.33	short
SubTotal	73,000			\$34.49	\$2,517.45	\$2,517.45	\$2,311.48	-\$205.97	
Gartner Inc G/L Amount: -\$86.32									
	2,000	12/03/2012	01/07/2013	47.26	94.52	94.52	97.25	2.73	short
	3,000	12/03/2012	02/21/2013	47.26	141.78	141.78	144.92	3.14	short
	13,000	12/03/2012	04/05/2013	47.26	614.38	614.38	694.83	80.45	short
SubTotal	18,000			\$47.26	\$850.68	\$850.68	\$937.00	\$86.32	
Gazprom O A O Span Adr G/L Amount: -\$29.83									
	42,000	12/03/2012	04/05/2013	8.95	375.90	375.90	346.07	-29.83	short
General Electric Co G/L Amount: \$499.38									
	115,000	04/11/2012	02/21/2013	19.00	2,185.00	2,185.00	2,684.38	499.38	short
Genesee & Wyoming Inc A G/L Amount: \$179.97									
	12,000	12/03/2012	04/05/2013	73.00	876.00	876.00	1,055.97	179.97	short
Gilead Science G/L Amount: \$163.28									
	9,000	12/03/2012	05/17/2013	37.39	336.47	336.47	499.75	163.28	short
Glaxosmithkline Plc Ads G/L Amount: \$415.70									
	1,000	12/03/2012	02/21/2013	43.39	43.39	43.39	44.86	1.47	short
	2,000	12/03/2012	02/21/2013	43.39	86.77	86.77	89.73	2.96	short
	40,000	12/03/2012	02/21/2013	43.39	1,735.48	1,735.48	1,794.53	59.05	short
	5,000	12/03/2012	06/04/2013	43.39	216.93	216.93	257.78	40.85	short
	13,000	12/14/2012	06/04/2013	44.18	574.30	574.30	670.23	95.93	short
	13,000	12/14/2012	06/05/2013	44.18	574.30	574.30	665.27	90.97	short
	19,000	12/14/2012	06/06/2013	44.18	839.37	839.37	963.84	124.47	short
SubTotal	93,000			\$43.77	\$4,070.54	\$4,070.54	\$4,486.24	\$415.70	
Globe Specialty Metals Inc Com G/L Amount: -\$1.54									
	10,000	12/03/2012	12/27/2012	13.79	137.90	137.90	136.36	-1.54	short
Gnc Holdings Inc Com Cl A G/L Amount: \$37.59									
	2,000	12/03/2012	02/21/2013	34.98	69.96	69.96	83.29	13.33	short
	3,000	12/03/2012	04/12/2013	34.98	104.94	104.94	129.20	24.26	short
SubTotal	5,000			\$34.98	\$174.90	\$174.90	\$212.49	\$37.59	
Golar Lng Ltd G/L Amount: -\$2.82									
	7,000	12/03/2012	12/04/2012	38.20	267.40	267.40	264.58	-2.82	short
Goldcorp Inc G/L Amount: -\$129.22									
	10,000	12/03/2012	02/05/2013	37.55	375.50	375.50	358.86	-16.64	short
	17,000	12/03/2012	04/11/2013	37.55	638.35	638.35	529.53	-108.82	short

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	4 000	03/05/2013	04/11/2013	32.09	128.36	128.36	124.60	-3.76 short
SubTotal	31,000			\$36.85	\$1,142.21	\$1,142.21	\$1,012.89	-\$129.22
Goldman Sachs Group Pfd D G/L Amount: \$16.73								
	79 000	02/21/2013	02/25/2013	21.95	1,733.87	1,733.87	1,750.60	16.73 short
Goldman Sachs Grp Inc 5.95% G/L Amount: \$11.50								
	29 000	02/22/2013	02/25/2013	25.06	726.67	726.67	728.17	1.50 short
Green Mountain Coffee Inc G/L Amount: \$105.88								
	1 000	05/01/2013	06/03/2013	57.15	57.15	57.15	72.78	15.63 short
	1 000	05/01/2013	06/24/2013	57.15	57.15	57.15	73.88	16.73 short
	2 000	05/01/2013	06/24/2013	56.32	112.63	112.63	147.76	35.13 short
	2 000	05/02/2013	06/24/2013	57.29	114.57	114.57	147.41	32.84 short
	1 000	05/02/2013	07/11/2013	57.29	57.29	57.29	70.63	13.34 short
	2 000	05/09/2013	07/11/2013	74.02	148.04	148.04	141.25	-6.79 short
SubTotal	9,000			\$60.76	\$546.83	\$546.83	\$653.71	\$106.88
Grupo Televisa S.A. Global Dep G/L Amount: \$279.75								
	43 000	12/03/2012	03/05/2013	23.56	1,012.98	1,012.98	1,193.22	180.24 short
	29 000	12/03/2012	04/05/2013	23.56	683.18	683.18	782.69	99.51 short
SubTotal	72,000			\$23.56	\$1,696.16	\$1,696.16	\$1,975.91	\$279.75
Guggenheim Mngd Futrs Strat H G/L Amount: -\$2,571.49								
	1 607 188	05/11/2012	12/03/2012	22.60	36,322.45	36,322.45	33,750.96	-2 571.49 short
Guidewire Software Inc G/L Amount: \$40.73								
	3 000	04/05/2013	05/09/2013	36.31	108.93	108.93	126.54	17.61 short
	3 000	04/05/2013	07/10/2013	36.31	108.93	108.93	132.05	23.12 short
SubTotal	6 000			\$36.31	\$217.86	\$217.86	\$258.59	\$40.73
H J Heinz Co G/L Amount: \$346.04								
	25 000	12/03/2012	02/21/2013	58.44	1,460.91	1,460.91	1,806.95	346.04 short
Main Celestial Group Inc G/L Amount: -\$5.90								
	12 000	12/03/2012	04/05/2013	60.52	726.24	726.24	720.34	-5.90 short
Halliburton Co G/L Amount: \$537.87								
	29 000	12/03/2012	01/25/2013	33.09	959.61	959.61	1 144.05	184.44 short
	21 000	12/03/2012	03/14/2013	33.09	694.89	694.89	877.98	183.09 short
	14 000	12/03/2012	03/19/2013	33.09	463.26	463.26	547.39	84.13 short
	2 000	12/03/2012	03/14/2013	33.09	66.18	66.18	83.61	17.43 short
	7 000	02/14/2013	07/03/2013	43.59	305.11	305.11	299.03	-6.08 short
	16 000	02/14/2013	07/03/2013	43.59	697.39	697.39	683.50	-13.89 short
	5 000	02/14/2013	07/03/2013	43.59	217.93	217.93	213.59	-4.34 short
	1 000	02/15/2013	07/03/2013	42.85	42.85	42.85	42.72	-0.13 short
	6 000	02/15/2013	07/26/2013	42.85	257.08	257.08	276.00	18.92 short
	4 000	02/15/2013	07/26/2013	42.64	170.54	170.54	184.00	13.46 short
	16 000	06/18/2013	07/26/2013	44.23	707.60	707.60	738.00	28.40 short
	1 000	06/27/2013	07/26/2013	41.95	41.95	41.95	46.00	4.05 short
	7 000	06/27/2013	07/26/2013	41.95	293.62	293.62	322.01	28.39 short
SubTotal	129,000			\$38.12	\$4,918.01	\$4,918.01	\$5,455.88	-\$537.87
Hartford Fin Sers Grp Inc G/L Amount: \$133.69								
	27 000	12/03/2012	02/21/2013	21.17	571.50	571.50	642.31	70.81 short
	8 000	12/03/2012	05/06/2013	21.17	169.33	169.33	232.21	62.88 short
SubTotal	35,000			\$21.17	\$740.83	\$740.83	\$874.52	\$133.69

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Hatters Alpha Hedged Strat G/L Amount: \$11.32									
	282.938	12/03/2012	12/12/2012	10.51	2,973.68	2,973.68	2,985.00	11.32	short
Hca Holdings Inc G/L Amount: \$444.54									
	14,000	12/03/2012	03/15/2013	32.15	450.10	450.10	534.58	84.48	short
	16,000	12/03/2012	03/27/2013	32.15	514.40	514.40	645.91	131.51	short
	7,000	12/03/2012	04/03/2013	32.15	225.05	225.05	266.03	40.98	short
	8,000	12/03/2012	04/05/2013	32.15	257.20	257.20	298.87	41.67	short
	23,000	12/21/2012	04/05/2013	31.02	713.35	713.35	859.25	145.90	short
SubTotal	68,000			\$31.77	\$2,160.10	\$2,160.10	\$2,604.64	\$444.54	
Hcp Incorporated G/L Amount: \$105.58									
	28,000	12/03/2012	02/21/2013	44.97	1,259.16	1,259.16	1,348.73	89.57	short
	5,000	12/03/2012	02/21/2013	44.97	224.83	224.83	240.84	16.01	short
SubTotal	33,000			\$44.97	\$1,483.99	\$1,483.99	\$1,589.57	\$105.58	
Headwaters Inc G/L Amount: -\$10.82									
	27,000	04/05/2013	07/11/2013	10.06	271.62	271.62	260.80	-10.82	short
Healthsouth Cp New G/L Amount: \$54.01									
	13,000	12/03/2012	04/05/2013	21.98	285.74	285.74	339.81	54.07	short
	2,000	03/28/2013	04/05/2013	26.17	52.34	52.34	52.28	-0.06	short
SubTotal	15,000			\$22.54	\$338.08	\$338.08	\$392.09	\$54.01	
Hertz Global Holdings, Inc G/L Amount: \$76.87									
	10,000	04/05/2013	04/11/2013	22.42	224.20	224.20	240.08	15.88	short
	10,000	04/05/2013	07/10/2013	22.42	224.20	224.20	259.80	35.60	short
	6,000	04/05/2013	07/11/2013	22.42	134.52	134.52	159.71	25.19	short
SubTotal	26,000			\$22.42	\$582.92	\$582.92	\$659.59	\$76.67	
Hess Corporation G/L Amount: -\$23.36									
	7,000	04/24/2013	07/03/2013	70.00	489.97	489.97	466.61	-23.36	short
Hexcel Corp New G/L Amount: -\$7.83									
	15,000	01/24/2013	04/05/2013	28.26	423.95	423.95	422.09	-1.86	short
	1,000	02/15/2013	04/05/2013	27.46	27.46	27.46	28.14	0.68	short
	4,000	03/18/2013	04/05/2013	29.80	119.20	119.20	112.55	-6.65	short
SubTotal	20,000			\$28.53	\$570.61	\$570.61	\$562.78	-\$7.83	
Hillenbrand Inc G/L Amount: \$585.39									
	68,000	12/03/2012	01/11/2013	20.50	1,393.84	1,393.84	1,600.82	206.98	short
	53,000	12/03/2012	07/12/2013	20.50	1,086.38	1,086.38	1,295.52	209.14	short
	41,000	12/03/2012	07/15/2013	20.50	840.41	840.41	1,009.68	169.27	short
SubTotal	162,000			\$20.50	\$3,320.63	\$3,320.63	\$3,906.02	\$585.39	
Hms Holdings Corp G/L Amount: \$66.02									
	3,000	12/03/2012	02/21/2013	23.03	69.09	69.09	77.36	8.27	short
	15,000	12/03/2012	04/05/2013	23.03	345.45	345.45	403.79	58.34	short
	3,000	12/18/2012	04/05/2013	26.29	78.88	78.88	80.76	1.88	short
	2,000	03/22/2013	04/05/2013	28.15	56.30	56.30	53.83	-2.47	short
SubTotal	23,000			\$23.90	\$549.72	\$549.72	\$615.74	\$66.02	
Honeywell International Inc G/L Amount: \$113.93									
	33,000	04/11/2012	12/03/2012	57.25	1,889.25	1,889.25	2,003.18	113.93	short
Hospitality Pptys Tr Pfd-D G/L Amount: -\$23.93									
	13,000	02/21/2013	07/29/2013	27.08	352.04	352.04	328.11	-23.93	short
Hoya Corp Spons Adr G/L Amount: \$28.18									

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	114 000	12/03/2012	12/04/2012	19 02	2,168.28	2,168.28	2,196.46	28 18 short	
Habc Holdings Plc Spon Adf New G/L Amount: \$102.15									
	28 000	12/03/2012	06/06/2013	51 11	1,431 01	1,431 01	1,519 80	88 79 short	
	7 000	04/05/2013	06/06/2013	52 37	368 59	366 59	379 95	13 36 short	
SubTotal	35,000			\$51.36	\$1,797.60	\$1,797.60	\$1,899.75	\$102.15	
Habc Holdings Plc 8.00% G/L Amount: \$3.35									
	68 000	02/21/2013	02/25/2013	28 03	1,906 04	1,906 04	1,909 39	3 35 short	
Hubbell Inc B G/L Amount: \$5.37									
	3 000	02/21/2013	04/05/2013	93 59	280 77	280 77	283 76	2 99 short	
	1 000	03/01/2013	04/05/2013	92 21	92 21	92 21	94 59	2 38 short	
SubTotal	4,000			\$93.25	\$372.98	\$372.98	\$378.35	\$5.37	
Huntsman Corp G/L Amount: \$57.95									
	7 000	12/03/2012	03/08/2013	15 93	111 51	111 51	135 03	23 52 short	
	65 000	12/03/2012	07/03/2013	15 93	1,035 45	1,035 45	1,069 88	34 43 short	
SubTotal	72,000			\$15.93	\$1,146.96	\$1,146.96	\$1,204.91	\$57.95	
Iac Interactivecorp Com G/L Amount: -\$34.33									
	1 000	12/03/2012	01/10/2013	47 19	47 19	47 19	43 68	-3 51 short	
	11 000	12/03/2012	04/05/2013	47 19	519 09	519 09	488 27	-30 82 short	
SubTotal	12,000			\$47.19	\$566.28	\$566.28	\$531.95	-\$34.33	
Ill Tool Works Inc G/L Amount: -\$1.03									
	11 000	12/03/2012	12/07/2012	61 25	673 75	673 75	672 72	-1 03 short	
Illumina Inc G/L Amount: -\$12.27									
	8 000	12/03/2012	01/17/2013	52 15	417 20	417 20	404 93	-12.27 short	
Imperial Hldgs Ltd Adr G/L Amount: -\$28.83									
	20 000	01/03/2013	04/05/2013	24 02	480 41	480 41	451 58	-28 83 short	
Incyte Corp G/L Amount: -\$24.09									
	16 000	12/03/2012	12/17/2012	17 51	280 16	280 16	256 07	-24 09 short	
Ing Groep Nv 5.1250% Ser G/L Amount: -\$0.31									
	29 000	02/21/2013	02/25/2013	24 77	718 33	718 33	718 02	-0 31 short	
Ing Groep Nv 7.2% Ser G/L Amount: \$4.18									
	28 000	02/21/2013	02/25/2013	25 46	712 88	712 88	717 06	4 18 short	
Insulet Corp G/L Amount: \$81.38									
	12 000	01/16/2013	04/05/2013	22 88	274 60	274 60	309 35	34 75 short	
	8 000	02/15/2013	04/05/2013	21 59	172 74	172 74	206 23	33 49 short	
	5 000	03/01/2013	04/05/2013	23 15	115 76	115 76	128 90	13 14 short	
SubTotal	25,000			\$22.52	\$563.10	\$563.10	\$644 48	\$81 38	
Intel Corp G/L Amount: \$64.48									
	89 000	12/03/2012	02/21/2013	19 58	1,742 34	1,742 34	1,806 83	64 49 short	
Intercontinentalexchange, Inc G/L Amount: -\$9.91									
	5 000	12/03/2012	12/11/2012	132 22	661 10	661 10	651 19	-9 91 short	
International Paper Co G/L Amount: \$201.07									
	43 000	12/03/2012	02/21/2013	36 84	1,583 92	1,583 92	1,784 99	201 07 short	
Intuit Inc G/L Amount: \$93.90									
	9 000	12/03/2012	01/24/2013	59 55	535 94	535 94	574 12	38 18 short	
	7 000	12/03/2012	01/31/2013	59 55	416 85	416 85	437 56	20 71 short	
	7 000	12/03/2012	02/04/2013	59 55	416 85	416 85	435 10	18 25 short	
	19 000	12/03/2012	02/08/2013	59 55	1,131 44	1,131 44	1,148 20	16 76 short	

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SubTotal	42,000			\$59.55	\$2,501.08	\$2,501.08	\$2,594.98	\$93.90	
Intuitive Surgical Inc G/L Amount: -\$689.10									
	5,000	12/03/2012	07/31/2013	\$25.66	2,628.30	2,628.30	1,939.20	-689.10 short	
Ipg Photonics Corp G/L Amount: \$3.87									
	2,000	12/03/2012	12/07/2012	\$9.81	119.62	119.62	119.40	-0.22 short	
	5,000	12/03/2012	12/13/2012	\$9.81	299.05	299.05	303.14	4.09 short	
SubTotal	7,000			\$59.81	\$418.67	\$418.67	\$422.54	\$3.87	
Isis Pharm Inc G/L Amount: \$73.40									
	6,000	06/21/2013	07/15/2013	\$21.62	129.74	129.74	203.14	73.40 short	
Itau Unifanco Multiple Adr G/L Amount: \$11.74									
	0,000	12/03/2012	05/24/2013	0.00	0.00	0.00	11.74	11.74 cash in lieu	
Ite Holdings G/L Amount: \$67.80									
	4,000	12/03/2012	03/19/2013	\$78.34	313.36	313.36	340.28	26.92 short	
	5,000	12/03/2012	03/21/2013	\$78.34	391.70	391.70	432.58	40.88 short	
SubTotal	9,000			\$78.34	\$705.06	\$705.06	\$772.86	\$67.80	
Jack Henry & Assoc Inc G/L Amount: \$53.36									
	11,000	12/03/2012	02/21/2013	\$38.74	426.11	426.11	479.47	53.36 short	
Jarden Corp G/L Amount: \$156.11									
	19,000	12/03/2012	04/05/2013	\$36.36	690.82	690.82	812.03	121.21 short	
	2,000	12/18/2012	04/05/2013	\$25.29	50.58	50.58	85.48	34.80 short	
SubTotal	21,000			\$35.31	\$741.40	\$741.40	\$897.51	\$156.11	
Jds Uniphase Cp New G/L Amount: -\$0.67									
	4,000	12/03/2012	01/08/2013	\$12.22	48.88	48.88	55.47	6.59 short	
	8,000	12/03/2012	01/30/2013	\$12.22	97.76	97.76	100.93	3.17 short	
	3,000	12/03/2012	02/21/2013	\$12.22	36.66	36.66	43.46	6.80 short	
	21,000	12/03/2012	04/05/2013	\$12.22	256.62	256.62	267.11	10.49 short	
	10,000	03/04/2013	04/05/2013	\$14.11	141.10	141.10	127.20	-13.90 short	
	6,000	03/19/2013	04/05/2013	\$14.72	88.34	88.34	76.32	-12.02 short	
	4,000	04/03/2013	04/05/2013	\$13.17	52.67	52.67	50.87	-1.80 short	
SubTotal	56,000			\$12.89	\$722.03	\$722.03	\$721.36	-\$0.67	
Johnson & Johnson G/L Amount: \$210.43									
	29,000	12/03/2012	02/21/2013	\$69.69	2,020.91	2,020.91	2,231.34	210.43 short	
Jones Lang Lasalle Inc G/L Amount: \$78.79									
	1,000	12/03/2012	01/07/2013	\$81.56	81.56	81.56	85.61	4.05 short	
	6,000	12/03/2012	04/05/2013	\$81.56	489.36	489.36	564.10	74.74 short	
SubTotal	7,000			\$81.56	\$570.92	\$570.92	\$649.71	\$78.79	
Joy Global Inc G/L Amount: -\$85.86									
	7,000	12/03/2012	05/29/2013	\$56.16	393.12	393.12	387.00	-6.12 short	
	7,000	12/03/2012	06/07/2013	\$56.16	393.12	393.12	373.98	-19.14 short	
	6,000	12/03/2012	06/17/2013	\$56.16	336.96	336.96	313.29	-23.67 short	
	2,000	03/05/2013	06/17/2013	\$61.52	123.04	123.04	104.43	-18.61 short	
	3,000	03/22/2013	06/17/2013	\$58.32	174.96	174.96	156.64	-18.32 short	
SubTotal	25,000			\$56.85	\$1,421.20	\$1,421.20	\$1,335.34	-\$85.86	
Jpmorgan Chase & Co 5% O G/L Amount: -\$0.61									
	58,000	02/21/2013	02/25/2013	\$25.08	1,454.64	1,454.64	1,454.03	-0.61 short	
Jsc Mmc Norisk Nickel Adr G/L Amount: -\$49.72									
	7,000	12/03/2012	02/13/2013	\$15.78	110.46	110.46	136.35	25.89 short	

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	30 000	12/03/2012	07/03/2013	15 78	473 40	473 40	418 49	-54 91	short
	5 000	03/25/2013	07/03/2013	16 29	81 45	81 45	69 75	-11 70	short
SubTotal	42 000			\$15 84	\$665 31	\$665 31	\$624 59	-\$40 72	
Kansas Cy Southn Ind New G/L Amount: \$28.56									
	3 000	04/05/2013	05/22/2013	103 88	311 64	311 64	339 68	28 05	short
	2 000	04/05/2013	06/24/2013	103 88	207 76	207 76	208 27	0 51	short
SubTotal	5 000			\$103 88	\$519 40	\$519 40	\$547 96	\$28 56	
Kb Financial Grp Inc Sons Adr G/L Amount: -\$30 44									
	9 000	12/03/2012	02/21/2013	32 73	294 53	294 53	312 97	18 44	short
	38 000	12/03/2012	04/05/2013	32 73	1 243 57	1 243 57	1 194 89	-48 88	short
SubTotal	47 000			\$32 73	\$1 538 10	\$1 538 10	\$1 507 66	-\$30 44	
Kennametal Inc G/L Amount: -\$4 52									
	7 000	12/17/2012	03/20/2013	39 74	278 17	278 17	281 78	3 61	short
	3 000	12/18/2012	03/21/2013	40 93	122 78	122 78	119 41	-3 37	short
	4 000	01/25/2013	03/21/2013	41 00	163 98	163 98	159 22	-4 76	short
SubTotal	14 000			\$40 35	\$564 93	\$564 93	\$560 41	-\$4 52	
Kimberly Clark Spon Adr G/L Amount: \$599 23									
	132 000	12/03/2012	04/05/2013	12 28	1 620 96	1 620 96	2 220 19	599 23	short
Kinder Morgan Energy Ptrs Lp G/L Amount: \$221.18									
	41 000	12/03/2012	02/21/2013	80 84	3 314 26	3 314 26	3 535 44	221 18	short
Kinross Gold Corp New G/L Amount: -\$481.05									
	46 000	12/03/2012	01/17/2013	9 82	456 32	456 32	437 91	-18 41	short
	54 000	12/03/2012	02/27/2013	9 92	535 68	535 68	423 99	-111 69	short
	90 000	12/03/2012	06/14/2013	9 92	892 80	892 80	533 30	-359 50	short
	20 000	04/15/2013	06/14/2013	5 50	109 96	109 96	118 51	8 55	short
SubTotal	210 000			\$9 50	\$1 994 76	\$1 994 76	\$1 513 71	-\$481 05	
Kkr Finl Holdings 7.375%-A G/L Amount: \$10 72									
	17 000	02/22/2013	02/25/2013	25 37	431 28	431 28	431 45	0 17	short
	17 000	02/26/2013	03/28/2013	25 43	432 28	432 28	442 83	10 55	short
SubTotal	34 000			\$25 40	\$863 56	\$863 56	\$874 28	\$10 72	
Koc Hldg Asi Unspn Adr G/L Amount: \$274 46									
	61 000	12/03/2012	04/05/2013	23 14	1 411 54	1 411 54	1 686 00	274 46	short
Lam Research Corporation G/L Amount: \$146 57									
	7 000	12/03/2012	01/28/2013	34 88	244 16	244 16	292 57	48 41	short
	18 000	12/03/2012	04/05/2013	34 88	627 84	627 84	730 69	102 85	short
	2 000	03/08/2013	04/05/2013	42 94	85 88	85 88	81 19	-4 69	short
SubTotal	27 000			\$35 48	\$957 88	\$957 88	\$1 104 45	\$146 57	
Lamar Advertising Co Cl A G/L Amount: \$18 70									
	9 000	02/15/2013	04/05/2013	45 03	405 23	405 23	419 30	14 07	short
	4 000	02/21/2013	04/05/2013	44 26	177 04	177 04	186 36	9 32	short
	2 000	03/11/2013	04/05/2013	47 81	95 62	95 62	93 18	-2 44	short
	2 000	03/12/2013	04/05/2013	47 71	95 42	95 42	93 17	-2 25	short
SubTotal	17 000			\$45 49	\$773 31	\$773 31	\$792 01	\$18 70	
Landstar Systems Inc G/L Amount: \$135 89									
	6 000	12/03/2012	02/21/2013	49 72	298 29	298 29	327 59	29 30	short
	17 000	12/03/2012	03/19/2013	49 72	845 16	845 16	951 75	106 59	short
SubTotal	23 000			\$49 72	\$1 143 45	\$1 143 45	\$1 279 34	\$135 89	

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Las Vegas Sands Corporation G/L Amount: \$468.25									
	6,000	12/03/2012	01/11/2013	46.78	280.68	280.68	313.20	32.52	short
	12,000	12/03/2012	06/06/2013	46.78	561.36	561.36	680.86	119.50	short
	7,000	12/03/2012	06/07/2013	46.78	327.46	327.46	399.90	72.44	short
	12,000	12/03/2012	06/10/2013	46.78	561.36	561.36	689.87	128.51	short
	12,000	12/03/2012	06/14/2013	46.78	561.36	561.36	676.64	115.28	short
SubTotal	49,000			\$46.78	\$2,292.22	\$2,292.22	\$2,760.47	\$468.25	
Lazard Emerging Markets G/L Amount: \$595.66									
Dividend Reinvestment	115,347	12/28/2011	12/03/2012	16.64	1,919.13	1,919.13	2,219.28	300.15	short
Dividend Reinvestment	113,565	12/28/2011	12/03/2012	16.64	1,889.50	1,889.50	2,185.01	295.51	short
SubTotal	228,913			N/A	\$3,808.63	\$3,808.63	\$4,404.29	\$595.66	
Legg Mason Wa Emerg Mkt Debt G/L Amount: \$1,198.93									
	331,879	04/20/2012	12/12/2012	5.57	1,848.57	1,848.57	1,974.68	126.11	short
	4,156,451	04/20/2012	04/05/2013	5.57	23,151.43	23,151.43	24,232.11	1,080.68	short
	280,803	12/03/2012	04/05/2013	5.91	1,658.36	1,658.36	1,635.92	-22.44	short
Dividend Reinvestment	47,311	06/29/2012	04/05/2013	5.53	261.63	261.63	275.82	14.19	short
Dividend Reinvestment	39,605	09/28/2012	04/05/2013	5.82	224.68	224.68	225.07	0.39	short
SubTotal	4,854,849			\$5.59	\$27,144.67	\$27,144.67	\$28,343.60	\$1,198.93	
Lennar Corporation G/L Amount: -\$59.92									
	21,000	12/03/2012	06/18/2013	37.90	795.90	795.90	811.72	15.82	short
	13,000	12/03/2012	06/21/2013	37.90	492.70	492.70	438.81	-53.89	short
	12,000	12/03/2012	06/25/2013	37.90	454.80	454.80	432.95	-21.85	short
SubTotal	46,000			\$37.90	\$1,743.40	\$1,743.40	\$1,683.48	-\$59.92	
Lexington Realty Trust G/L Amount: \$22.62									
	16,000	12/03/2012	02/21/2013	9.62	153.85	153.85	176.47	22.62	short
Lt & Fung Ltd Unspn ADR G/L Amount: -\$564.19									
	984,000	12/03/2012	02/14/2013	3.15	3,099.60	3,099.60	2,535.41	-564.19	short
Life Time Fitness Inc G/L Amount: -\$66.21									
	12,000	12/03/2012	04/05/2013	46.74	560.88	560.88	496.30	-64.58	short
	1,000	02/15/2013	04/05/2013	42.99	42.99	42.99	41.36	-1.63	short
SubTotal	13,000			\$46.45	\$603.87	\$603.87	\$537.66	-\$66.21	
Lincoln Elec Hldgs Inc G/L Amount: \$69.77									
	5,000	12/11/2012	04/05/2013	47.81	239.05	239.05	263.89	24.84	short
	9,000	12/13/2012	04/05/2013	47.79	430.08	430.08	475.01	44.93	short
SubTotal	14,000			\$47.80	\$669.13	\$669.13	\$738.90	\$69.77	
Lincoln NH Corp Ind G/L Amount: \$436.58									
	8,000	12/03/2012	02/21/2013	25.10	200.80	200.80	234.55	33.75	short
	17,000	12/03/2012	03/08/2013	25.10	426.70	426.70	553.65	126.95	short
	17,000	12/03/2012	03/11/2013	25.10	426.70	426.70	564.04	137.34	short
	17,000	12/03/2012	03/15/2013	25.10	426.70	426.70	565.24	138.54	short
SubTotal	59,000			\$25.10	\$1,480.90	\$1,480.90	\$1,917.48	\$436.58	
Lindsay Mfg Co G/L Amount: \$82.73									
	1,000	12/03/2012	01/07/2013	76.98	76.98	76.98	78.62	1.64	short
	1,000	12/03/2012	01/28/2013	76.98	76.98	76.98	93.73	16.75	short
	2,000	12/03/2012	02/13/2013	76.98	153.96	153.96	182.93	28.97	short
	5,000	12/03/2012	02/21/2013	76.98	384.90	384.90	420.27	35.37	short
SubTotal	9,000			\$76.98	\$692.82	\$692.82	\$775.55	\$82.73	

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Linn Energy Llc Uts Rep Ltd Li G/L Amount: \$20.87	20 000	01/02/2013	02/21/2013	36 53	730 51	730 51	751 38	20 87 short	
Lions Gate Entertainment Corp G/L Amount: -\$25.30	15 000	12/03/2012	12/07/2012	16 22	259 52	259 52	246 01	-13 51 short	
	19 000	12/03/2012	12/18/2012	16 22	308 18	308 18	296 39	-11 79 short	
SubTotal	35,000			\$16.22	\$567.70	\$567.70	\$542.40	-\$25.30	
Lkq Corporation G/L Amount: -\$1.28	14 000	12/03/2012	02/15/2013	21 79	305 06	305 06	326 02	20 96 short	
	26 000	12/03/2012	03/25/2013	21 79	566 54	566 54	544 30	-22 24 short	
SubTotal	40,000			\$21.79	\$871.60	\$871.60	\$870.32	-\$1.28	
Lpl Finl Hldgs Inc Com G/L Amount: -\$14.15	13 000	01/30/2013	04/05/2013	33 94	441 26	441 26	427 11	-14 15 short	
Ltc Properties Inc G/L Amount: \$22.59	4 000	12/03/2012	02/21/2013	32 96	131 84	131 84	154 43	22 59 short	
Lumber Liquidators Hldgs Inc G/L Amount: \$43.95	2 000	04/05/2013	04/24/2013	67 58	135 16	135 16	157 19	22 03 short	
	1 000	04/05/2013	05/15/2013	67 58	67 58	67 58	89 50	21 92 short	
SubTotal	3,000			\$67.58	\$202.74	\$202.74	\$246.69	\$43.95	
Lyondellbasell Nv Cl-A G/L Amount: \$505.53	29 000	12/03/2012	07/03/2013	48 72	1,412 88	1,412 88	1,911 06	498 18 short	
	3 000	03/28/2013	07/03/2013	63 45	190 35	190 35	197 70	7 35 short	
SubTotal	32,000			\$50 10	\$1,603.23	\$1,603.23	\$2,108.76	-\$505.53	
Managers System Mid Cap VI Inv G/L Amount: \$1,235.16	2,287 283	04/10/2012	12/03/2012	10 93	24,999 98	24,999 98	26 235 14	1 235 16 short	
Marmott Vacations Worldwide G/L Amount: \$36.83	3 000	12/03/2012	02/21/2013	40 27	120 81	120 81	120 08	-0 73 short	
	18 000	12/03/2012	04/05/2013	40 27	724 86	724 86	763 00	38 14 short	
	2 000	03/06/2013	04/05/2013	42 68	85 36	85 36	84 78	-0 58 short	
SubTotal	23,000			\$40 48	\$931 03	\$931 03	\$967 86	\$36 83	
Maxim Integrated Products Inc G/L Amount: \$132.09	50 000	12/03/2012	02/21/2013	28 65	1 432 50	1 432 50	1 564 59	132 09 short	
Maximus Inc G/L Amount: \$43.43	4 000	02/14/2013	04/05/2013	72 35	289 41	289 41	316 11	26 70 short	
	2 000	02/21/2013	04/05/2013	71 01	142 02	142 02	158 06	16 04 short	
	1 000	03/06/2013	04/05/2013	74 52	74 52	74 52	79 03	4 51 short	
	3 000	04/03/2013	04/05/2013	80 30	240 90	240 90	237 08	-3 82 short	
SubTotal	10,000			\$74 69	\$746 85	\$746 85	\$790 28	\$43 43	
Mc Graw Hill Cos Inc G/L Amount: -\$396.19	12 000	12/11/2012	02/05/2013	56 46	677 52	677 52	564 11	-113 41 short	
	13 000	12/11/2012	02/06/2013	56 46	733 98	733 98	579 36	-154 62 short	
	13 000	12/17/2012	02/06/2013	54 42	707 52	707 52	579 36	-128 16 short	
SubTotal	38,000			\$55 76	\$2,119 02	\$2,119 02	\$1,722 83	-\$396 19	
Modermott International Inc G/L Amount: -\$159.06	98 000	12/03/2012	06/18/2013	10 50	1,029 00	1,029 00	885 78	-143 22 short	
	12 000	04/04/2013	05/18/2013	10 36	124 30	124 30	108 46	-15 84 short	
SubTotal	110,000			\$10 49	\$1,153 30	\$1,153 30	\$994 24	-\$159 06	
Medvation Inc G/L Amount: -\$9 44									

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	2,000	12/03/2012	02/08/2013	53.56	107.12	107.12	114.12	7.00	short
	6,000	12/03/2012	04/05/2013	53.56	321.36	321.36	304.92	-16.44	short
SubTotal	8,000			\$53.56	\$428.48	\$428.48	\$419.04	-\$9.44	
Mellanox Tech Ltd G/L Amount: -\$107.83									
	2,000	12/03/2012	02/21/2013	68.94	137.88	137.88	103.65	-34.23	short
	6,000	12/03/2012	04/05/2013	68.94	413.64	413.64	339.05	-74.59	short
	1,000	03/28/2013	04/05/2013	55.52	55.52	55.52	56.51	0.99	short
SubTotal	9,000			\$67.45	\$607.04	\$607.04	\$499.21	-\$107.83	
Merck & Co Inc New Com G/L Amount: -\$141.36									
	2,000	12/03/2012	01/24/2013	44.55	89.10	89.10	86.02	-3.08	short
	49,000	12/03/2012	01/24/2013	44.53	2,181.97	2,181.97	2,107.58	-74.39	short
	31,000	12/03/2012	02/21/2013	44.55	1,381.05	1,381.05	1,317.16	-63.89	short
SubTotal	82,000			\$44.54	\$3,652.12	\$3,652.12	\$3,510.76	-\$141.36	
Merger Fund G/L Amount: \$27.60									
Dividend Reinvestment	58,321	05/11/2012	12/03/2012	15.81	922.05	922.05	929.64	7.59	short
Dividend Reinvestment	10,207	12/29/2011	12/03/2012	15.58	159.02	159.02	162.70	3.68	short
Dividend Reinvestment	45,357	12/29/2011	12/03/2012	15.58	706.66	706.66	722.99	16.33	short
SubTotal	113,885			\$15.70	\$1,787.73	\$1,787.73	\$1,815.33	\$27.60	
Metropolitan West Tot Ret Bd G/L Amount: \$524.95									
	1,792,453	04/20/2012	03/05/2013	10.60	18,999.98	18,999.98	19,555.64	555.66	short
	255,895	12/03/2012	03/05/2013	11.11	2,842.99	2,842.99	2,791.86	-51.13	short
Dividend Reinvestment	16,838	03/30/2012	03/05/2013	10.54	177.47	177.47	183.70	6.23	short
Dividend Reinvestment	17,307	04/30/2012	03/05/2013	10.61	183.63	183.63	188.82	5.19	short
Dividend Reinvestment	20,669	05/31/2012	03/05/2013	10.66	220.33	220.33	225.50	5.17	short
Dividend Reinvestment	22,567	06/29/2012	03/05/2013	10.67	240.79	240.79	246.21	5.42	short
Dividend Reinvestment	21,687	07/31/2012	03/05/2013	10.85	235.30	235.30	236.60	1.30	short
Dividend Reinvestment	21,342	08/31/2012	03/05/2013	10.92	233.05	233.05	232.84	-0.21	short
Dividend Reinvestment	19,091	09/28/2012	03/05/2013	11.05	210.96	210.96	208.28	-2.68	short
SubTotal	2,187,849			\$10.67	\$23,344.50	\$23,344.50	\$23,869.45	\$524.95	
Mettler Toledo Intl G/L Amount: -\$5.24									
	2,000	01/17/2013	04/05/2013	207.32	414.63	414.63	409.39	-5.24	short
Michael Kors Holdings Ltd G/L Amount: -\$38.05									
	11,000	12/03/2012	12/27/2012	53.45	587.95	587.95	528.69	-59.26	short
	11,000	12/03/2012	01/11/2013	53.45	587.95	587.95	579.14	-8.81	short
	13,000	12/03/2012	02/04/2013	53.45	694.85	694.85	716.02	21.17	short
	9,000	12/03/2012	02/05/2013	53.45	481.05	481.05	489.90	8.85	short
SubTotal	44,000			\$53.45	\$2,351.80	\$2,351.80	\$2,313.75	-\$38.05	
Microchip Technology Inc G/L Amount: \$493.17									
	46,000	12/03/2012	01/18/2013	30.00	1,379.99	1,379.99	1,534.43	154.44	short
	34,000	12/03/2012	01/18/2013	30.00	1,020.00	1,020.00	1,134.14	114.14	short
	2,000	12/03/2012	02/21/2013	30.00	60.00	60.00	72.46	12.46	short
SubTotal	34,000			\$29.99	\$1,019.66	\$1,019.66	\$1,231.79	\$212.13	short
SubTotal	116,000			\$30.00	\$3,479.65	\$3,479.65	\$3,972.82	\$493.17	
Micros Syst G/L Amount: \$5.88									
	2,000	12/03/2012	02/12/2013	42.38	84.76	84.76	90.19	5.43	short
	1,000	12/03/2012	02/12/2013	42.38	42.38	42.38	45.09	2.71	short
	10,000	12/03/2012	03/01/2013	42.38	423.80	423.80	421.54	-2.26	short

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SubTotal	13,000			\$42.38	\$550.94	\$550.94	\$556.82	\$5.88	
Microsemi Corp G/L Amount: \$32.20									
	22,000	12/03/2012	04/05/2013	19.49	428.78	428.78	463.08	34.30 short	
	3,000	03/08/2013	04/05/2013	21.75	65.25	65.25	63.15	-2.10 short	
SubTotal	25,000			\$19.76	\$494.03	\$494.03	\$526.23	\$32.20	
Mobile Telesystems Clsc G/L Amount: \$194.72									
	90,000	12/03/2012	04/05/2013	17.53	1,577.52	1,577.52	1,772.24	194.72 short	
Molina Healthcare Inc G/L Amount: -\$33.31									
	8,000	02/19/2013	04/05/2013	33.16	265.27	265.27	244.79	-20.48 short	
	4,000	03/08/2013	04/05/2013	33.24	132.94	132.94	122.39	-10.55 short	
	3,000	03/25/2013	04/05/2013	31.36	94.08	94.08	91.80	-2.28 short	
SubTotal	15,000			\$32.82	\$492.29	\$492.29	\$458.98	-\$33.31	
Morgan Stanley Ser-A G/L Amount: -\$4.67									
	67,000	02/21/2013	02/25/2013	21.84	1,463.22	1,463.22	1,458.55	-4.67 short	
Mrc Global Inc Com G/L Amount: \$4.57									
	10,000	12/03/2012	04/05/2013	27.84	278.40	278.40	299.89	21.49 short	
	5,000	12/13/2012	04/05/2013	27.22	136.10	136.10	149.95	13.85 short	
	7,000	03/08/2013	04/05/2013	29.99	209.95	209.95	209.92	-0.03 short	
	7,000	04/26/2013	07/01/2013	29.44	206.08	206.08	195.89	-10.19 short	
	2,000	04/26/2013	07/02/2013	29.44	58.88	58.88	56.28	-2.60 short	
	3,000	04/30/2013	07/02/2013	30.00	90.00	90.00	84.41	-5.59 short	
	2,000	04/30/2013	07/10/2013	30.00	60.00	60.00	57.03	-2.97 short	
	3,000	05/07/2013	07/10/2013	31.65	94.94	94.94	85.55	-9.39 short	
SubTotal	39,000			\$29.09	\$1,134.35	\$1,134.35	\$1,138.92	\$4.57	
Msc Indl Direct Co Class A G/L Amount: \$59.05									
	5,000	12/03/2012	02/21/2013	71.43	357.14	357.14	416.19	59.05 short	
National Oilwell Varco Inc G/L Amount: \$67.25									
	30,000	12/03/2012	07/03/2013	68.00	2,040.00	2,040.00	2,090.96	50.96 short	
	5,000	04/16/2013	07/03/2013	66.44	332.20	332.20	348.49	16.29 short	
SubTotal	35,000			\$67.78	\$2,372.20	\$2,372.20	\$2,439.45	\$67.25	
Natl Grid Transco Plc Ads G/L Amount: -\$99.82									
	39,000	12/03/2012	02/21/2013	56.57	2,206.16	2,206.16	2,106.34	-99.82 short	
Natl Instrum Cp G/L Amount: \$31.57									
	6,000	12/03/2012	02/21/2013	24.21	145.24	145.24	176.81	31.57 short	
Nedbank Grp Ltd Spon Adr G/L Amount: -\$8.80									
	73,000	12/03/2012	04/05/2013	20.53	1,498.69	1,498.69	1,489.89	-8.80 short	
Netease.Com Inc Ads G/L Amount: \$195.35									
	18,000	12/03/2012	04/05/2013	43.74	787.24	787.24	982.59	195.35 short	
Netflix Inc G/L Amount: \$200.83									
	1,000	04/22/2013	07/19/2013	172.65	172.65	172.65	264.89	92.24 short	
	1,000	05/01/2013	07/19/2013	213.36	213.36	213.36	264.81	51.45 short	
	1,000	05/06/2013	07/19/2013	207.67	207.67	207.67	264.81	57.14 short	
SubTotal	3,000			\$197.89	\$593.68	\$593.68	\$794.51	\$200.83	
Netsuite Inc G/L Amount: \$126.50									
	8,000	12/17/2012	04/05/2013	64.23	513.84	513.84	617.03	103.19 short	
	2,000	12/20/2012	04/05/2013	67.25	134.49	134.49	154.26	19.77 short	
	1,000	03/05/2013	04/05/2013	73.58	73.58	73.58	77.12	3.54 short	

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SubTotal	11,000			\$65.63	\$721.91	\$721.91	\$848.41	\$126.50	
New Gold Inc G/L Amount: -\$596.88									
	135,000	12/03/2012	07/03/2013	10.70	1,444.23	1,444.23	882.07	-562.16	short
	13,000	03/07/2013	07/03/2013	9.12	118.56	118.56	84.94	-33.62	short
	32,000	04/15/2013	07/03/2013	6.57	210.18	210.18	209.08	-1.10	short
SubTotal	180,000			\$9.85	\$1,772.97	\$1,772.97	\$1,176.09	-\$596.88	
Newfield Expl Co G/L Amount: -\$30.87									
	29,000	12/03/2012	07/03/2013	24.47	709.63	709.63	683.80	-25.83	short
	7,000	02/21/2013	07/03/2013	24.30	170.10	170.10	165.06	-5.04	short
SubTotal	36,000			\$24.44	\$879.73	\$879.73	\$848.86	-\$30.87	
Newmont Mining Corp (New) G/L Amount: -\$12.81									
	12,000	12/03/2012	12/05/2012	45.91	550.92	550.92	538.31	-12.61	short
News Corporation Cl A G/L Amount: \$61.81									
	0,750	01/30/2013	06/28/2013	13.79	10.02	10.02	11.76	1.74	short
	10,000	01/30/2013	07/08/2013	12.78	127.83	127.83	157.20	29.37	short
	4,000	02/04/2013	07/08/2013	12.01	48.05	48.05	62.88	14.83	short
	5,000	02/27/2013	07/08/2013	13.19	65.95	65.95	78.60	12.65	short
	2,000	04/15/2013	07/08/2013	14.13	28.25	28.25	31.44	3.19	short
	3,000	06/11/2013	07/08/2013	15.71	47.12	47.12	47.15	0.03	short
SubTotal	24,750			\$13.22	\$327.22	\$327.22	\$389.03	\$61.81	
Nice Systems Ltd ADR G/L Amount: -\$17.33									
	4,000	12/03/2012	12/18/2012	34.02	136.08	136.08	132.63	-3.45	short
	13,000	12/03/2012	12/20/2012	34.02	442.26	442.26	428.38	-13.88	short
SubTotal	17,000			\$34.02	\$578.34	\$578.34	\$561.01	-\$17.33	
Nisource Inc G/L Amount: \$384.37									
	150,000	12/03/2012	02/21/2013	24.41	3,661.41	3,661.41	4,045.78	384.37	short
Noble Corp New G/L Amount: \$134.94									
	18,000	12/03/2012	12/19/2012	34.35	618.30	618.30	645.83	27.53	short
	8,000	12/03/2012	01/25/2013	34.35	274.80	274.80	305.19	30.39	short
	10,000	12/03/2012	02/05/2013	34.35	343.50	343.50	399.99	56.49	short
	15,000	12/03/2012	03/13/2013	34.35	515.25	515.25	535.78	20.53	short
SubTotal	51,000			\$34.35	\$1,751.85	\$1,751.85	\$1,886.79	\$134.94	
Noble Energy Inc G/L Amount: \$211.88									
	15,000	12/03/2012	02/27/2013	96.32	1,444.80	1,444.80	1,656.68	211.88	short
Northwest Bancshares Inc G/L Amount: \$6.65									
	24,000	12/03/2012	04/05/2013	11.95	286.80	286.80	297.35	10.55	short
	10,000	02/20/2013	04/05/2013	12.78	127.80	127.80	123.90	-3.90	short
SubTotal	34,000			\$12.19	\$414.60	\$414.60	\$421.25	\$6.65	
Nrg Energy Inc G/L Amount: \$31.45									
	11,000	12/03/2012	02/21/2013	21.15	232.65	232.65	264.10	31.45	short
Nuance Communications Inc G/L Amount: -\$40.52									
	19,000	01/08/2013	04/05/2013	23.41	444.72	444.72	387.02	-57.70	short
	5,000	02/21/2013	04/05/2013	18.23	91.15	91.15	101.85	10.70	short
	4,000	03/12/2013	04/05/2013	18.18	76.70	76.70	81.48	4.78	short
	1,000	03/19/2013	04/05/2013	18.66	18.66	18.66	20.36	1.70	short
SubTotal	29,000			\$21.77	\$631.23	\$631.23	\$590.71	-\$40.52	
Nxp Semiconductors Nv G/L Amount: \$73.23									

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	16 000	01/11/2013	07/26/2013	28 63	458 15	458 15	531 38	73 23	short
Oasis Petroleum Inc G/L Amount: \$18.38									
	5 000	12/03/2012	01/10/2013	30 63	153 15	153 15	171 53	18 38	short
Occidental Petroleum Corp De G/L Amount: \$232.20									
	1 000	12/03/2012	02/21/2013	73 62	73 62	73 62	83 41	9 79	short
	3 000	12/03/2012	02/21/2013	73 61	220 83	220 83	250 22	29 39	short
	4 000	12/03/2012	06/18/2013	73 62	294 48	294 48	370 89	76 41	short
	2 000	12/03/2012	06/18/2013	73 61	147 22	147 22	185 44	38 22	short
	5 000	12/03/2012	07/03/2013	73 62	368 10	368 10	446 49	78 39	short
SubTotal	15,000			\$73.62	\$1,104.25	\$1,104.25	\$1,336.45	\$232.20	
Ocean Rig Udw Inc G/L Amount: \$61.75									
	17 000	02/05/2013	07/03/2013	17 53	297 95	297 95	308 88	10 93	short
	18 000	02/12/2013	07/03/2013	16 24	292 23	292 23	327 05	34 82	short
	4 000	03/05/2013	07/03/2013	14 17	56 68	56 68	72 68	16 00	short
SubTotal	39,000			\$16.59	\$646.86	\$646.86	\$708.61	\$61.75	
Oceanenergy Intl Inc G/L Amount: \$108.80									
	3 000	12/03/2012	01/24/2013	52 72	158 16	158 16	182 70	24 54	short
	3 000	12/03/2012	01/31/2013	52 72	158 16	158 16	189 53	31 37	short
	5 000	12/03/2012	04/05/2013	52 72	263 60	263 60	316 49	52 89	short
SubTotal	11,000			\$52.72	\$579.92	\$579.92	\$688.72	\$108.80	
Oil Co-Lukoil Spn-Adr G/L Amount: \$40.92									
	12 000	12/03/2012	01/04/2013	62 51	750 12	750 12	805 90	55 78	short
	14 000	12/03/2012	04/05/2013	62 51	875 14	875 14	880 28	-14 86	short
SubTotal	26,000			\$62.51	\$1,625.26	\$1,625.26	\$1,686.18	\$40.92	
Oil States Intl Inc G/L Amount: \$56.94									
	2 000	12/03/2012	02/21/2013	70 46	140 92	140 92	153 00	12 08	short
	8 000	12/03/2012	04/05/2013	70 46	563 68	563 68	608 54	44 86	short
SubTotal	10,000			\$70.46	\$704.60	\$704.60	\$761.54	\$56.94	
Omega Healthcare Inv Inc G/L Amount: \$149.74									
	32 000	12/03/2012	02/21/2013	22 95	734 40	734 40	884 14	149 74	short
On Semiconductor Corp G/L Amount: \$78.58									
	9 000	12/03/2012	01/28/2013	6 64	59 76	59 76	71 09	11 33	short
	57 000	12/03/2012	04/05/2013	6 64	378 48	378 48	445 73	67 25	short
SubTotal	66,000			\$6.64	\$438.24	\$438.24	\$516.82	\$78.58	
Oneok Partners Lp G/L Amount: \$37.13									
	38 000	12/03/2012	02/21/2013	57 79	2,196 02	2,196 02	2,233 15	37 13	short
Orion Pharmaceuticals Inc G/L Amount: \$310.68									
	2 000	12/03/2012	07/15/2013	75 45	150 90	150 90	264 03	113 13	short
	1 000	12/03/2012	07/16/2013	75 45	75 45	75 45	131 50	56 05	short
	2 000	12/13/2012	07/16/2013	82 06	164 11	164 11	262 99	98 88	short
	1 000	04/05/2013	07/26/2013	89 55	89 55	89 55	132 17	42 62	short
SubTotal	6,000			\$80.00	\$480.01	\$480.01	\$790.69	\$310.68	
Opentable, Inc. G/L Amount: \$214.73									
	2 000	12/03/2012	02/14/2013	44 72	89 44	89 44	109 26	19 82	short
	2 000	12/03/2012	03/06/2013	44 72	89 44	89 44	121 32	31 88	short
	2 000	12/03/2012	03/08/2013	44 72	89 44	89 44	123 96	34 52	short
	7 000	12/03/2012	04/05/2013	44 72	313 04	313 04	441 55	128 51	short

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SubTotal	13,000			\$44.72	\$581.36	\$581.36	\$796.09	\$214.73	
Optimer Pharmaceuticals Inc G/L Amount: \$14.64									
	28,000	12/03/2012	02/19/2013	10.53	294.84	294.84	309.48	14.64 short	
Oracle Corp G/L Amount: -\$452.63									
	31,000	03/14/2013	03/22/2013	36.28	1,124.62	1,124.62	987.63	-136.99 short	
	29,000	03/18/2013	03/22/2013	36.24	1,050.88	1,050.88	923.92	-126.96 short	
	32,000	05/01/2013	06/21/2013	33.50	1,071.86	1,071.86	974.06	-97.80 short	
	8,000	05/02/2013	06/21/2013	33.71	269.71	269.71	243.51	-26.20 short	
	20,000	05/02/2013	06/21/2013	33.67	673.47	673.47	608.79	-64.68 short	
SubTotal	120,000			\$34.92	\$4,190.54	\$4,190.54	\$3,737.91	-\$452.63	
Orascom Constr Inds Spon G/L Amount: -\$176.80									
	24,000	12/03/2012	04/05/2013	38.37	920.88	920.88	743.98	-176.90 short	
Orexigen Therapeutics Inc G/L Amount: \$11.35									
	24,000	04/05/2013	06/21/2013	5.78	138.72	138.72	144.01	5.29 short	
	22,000	04/05/2013	06/24/2013	5.78	127.16	127.16	130.92	3.76 short	
	22,000	04/05/2013	06/28/2013	5.78	127.16	127.16	129.46	2.30 short	
SubTotal	68,000			\$5.78	\$393.04	\$393.04	\$404.39	\$11.35	
Onflame Cosmetics Sa Spon Adr G/L Amount: \$219.93									
	78,000	12/03/2012	04/05/2013	13.94	1,087.32	1,087.32	1,307.25	219.93 short	
Owens Corning Inc G/L Amount: \$25.08									
	4,000	04/05/2013	07/10/2013	37.85	151.40	151.40	156.11	4.71 short	
	4,000	04/05/2013	07/19/2013	37.85	151.40	151.40	159.08	7.68 short	
	3,000	04/05/2013	07/19/2013	37.85	113.55	113.55	118.36	4.81 short	
	4,000	04/05/2013	07/22/2013	37.85	151.40	151.40	157.69	6.29 short	
	2,000	04/05/2013	07/23/2013	37.85	75.70	75.70	79.74	4.04 short	
	3,000	04/11/2013	07/23/2013	39.35	118.05	118.05	119.61	1.56 short	
	2,000	04/24/2013	07/23/2013	41.87	83.74	83.74	79.73	-4.01 short	
SubTotal	22,000			\$38.42	\$845.24	\$845.24	\$870.32	\$25.08	
Owens Illinois Com New G/L Amount: -\$49.92									
	15,000	03/19/2013	04/05/2013	27.25	408.76	408.76	368.69	-40.07 short	
	5,000	03/25/2013	04/05/2013	26.55	132.74	132.74	122.89	-9.85 short	
SubTotal	20,000			\$27.08	\$541.50	\$541.50	\$491.58	-\$49.92	
Pacific Rubiales Energy Co New G/L Amount: -\$155.52									
	27,000	12/03/2012	07/03/2013	22.28	601.55	601.55	463.57	-137.98 short	
	3,000	03/14/2013	07/03/2013	23.02	69.05	69.05	51.51	-17.54 short	
SubTotal	30,000			\$22.35	\$670.60	\$670.60	\$515.08	-\$155.52	
Pall Corporation G/L Amount: \$10.66									
	1,000	12/03/2012	12/07/2012	59.40	59.40	59.40	60.16	0.76 short	
	3,000	12/03/2012	12/13/2012	59.40	178.20	178.20	184.64	6.44 short	
	5,000	12/03/2012	12/17/2012	59.40	297.00	297.00	300.46	3.46 short	
SubTotal	9,000			\$59.40	\$534.60	\$534.60	\$545.26	\$10.66	
Panera Bread Company Cl A G/L Amount: \$12.65									
	1,000	04/05/2013	07/15/2013	177.44	177.44	177.44	190.09	12.65 short	
Pdc Energy Inc Com G/L Amount: \$182.85									
	1,000	04/05/2013	06/26/2013	46.53	46.53	46.53	52.13	5.60 short	
	3,000	04/05/2013	06/27/2013	46.53	139.59	139.59	156.59	17.00 short	
	2,000	04/05/2013	06/28/2013	46.53	93.06	93.06	105.83	12.77 short	

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SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	3 000	04/05/2013	07/03/2013	46 53	139 59	139 59	158 60	19 01	short
	3 000	04/05/2013	07/09/2013	46 53	139 59	139 59	166 70	27 11	short
	2 000	04/05/2013	07/10/2013	46 53	93 06	93 06	111 72	18 66	short
	3 000	04/05/2013	07/12/2013	46 53	139 59	139 59	166 69	27 10	short
	2 000	04/15/2013	07/12/2013	40 51	81 02	81 02	111 12	30 10	short
	1 000	04/15/2013	07/26/2013	40 51	40 51	40 51	54 64	14 13	short
	2 000	05/03/2013	07/26/2013	48 96	97 92	97 92	109 29	11 37	short
SubTotal	22 000			\$45 93	\$1,010 46	\$1,010 46	\$1,193 31	\$182 85	
Petroleum Energy Corp G/L Amount: -\$126.85									
	23 000	12/03/2012	03/14/2013	24 91	572 93	572 93	498 30	-74 63	short
	11 000	01/23/2013	03/14/2013	25 84	284 24	284 24	238 31	-45 93	short
	4 000	02/21/2013	03/14/2013	23 24	92 96	92 96	86 66	-6 30	short
SubTotal	38 000			\$25 00	\$950 13	\$950 13	\$823 27	-\$126 86	
Pepsico Inc Nc G/L Amount: \$250.62									
	52 000	04/11/2012	12/03/2012	65 11	3 385 72	3 385 72	3 636 34	250 62	short
Petrofac Ltd London Unspn Adr G/L Amount: -\$187.23									
	46 000	01/31/2013	07/03/2013	13 01	598 56	598 56	417 21	-181 35	short
	7 000	04/19/2013	07/03/2013	9 91	69 37	69 37	63 49	-5 88	short
SubTotal	53 000			\$12 60	\$667 93	\$667 93	\$480 70	-\$187 23	
Petroleo Brasileiro Sa Adr G/L Amount: -\$62.71									
	36 000	12/19/2012	01/30/2013	20 06	722 21	722 21	659 50	-62 71	short
Pfizer Inc G/L Amount: \$177.86									
	1 000	12/03/2012	12/11/2012	25 12	25 12	25 12	25 65	0 53	short
	37 000	12/03/2012	12/11/2012	25 12	929 26	929 26	948 94	19 68	short
	58 000	12/03/2012	02/21/2013	25 12	1,456 75	1,456 75	1,593 22	136 47	short
	9 000	12/03/2012	02/21/2013	25 12	226 04	226 04	247 22	21 18	short
SubTotal	105 000			\$25 12	\$2,637 17	\$2,637 17	\$2,815 03	-\$177 86	
Pharmacyclics Inc G/L Amount: \$136.28									
	1 000	12/03/2012	02/21/2013	55 57	55 57	55 57	87 56	31 99	short
	4 000	12/03/2012	04/05/2013	55 57	222 28	222 28	302 27	79 99	short
	3 000	01/11/2013	04/05/2013	67 47	202 42	202 42	226 70	24 28	short
SubTotal	8 000			\$60 03	\$480 27	\$480 27	\$616 53	\$136 26	
Philippine Lg Dist Tel Spn Adr G/L Amount: \$360.14									
	30 000	12/03/2012	04/05/2013	61 66	1,849 86	1,849 86	2,086 15	236 29	short
	9 000	12/03/2012	05/09/2013	61 66	554 96	554 96	678 81	123 85	short
SubTotal	39 000			\$61 66	\$2,404 82	\$2,404 82	\$2,764 96	\$360 14	
Pimco Foreign Bd Us \$ Hedged P G/L Amount: -\$1,102.85									
	55 993	12/03/2012	12/12/2012	11 41	638 88	638 88	614 24	-24 64	short
	2 507 459	12/03/2012	04/05/2013	11 41	28,610 11	28,610 11	27 531 90	-1 078 21	short
SubTotal	2,563 452			\$11 41	\$29,248 99	\$29,248 99	\$26,146 14	-\$1,102 85	
Pimco Total Return P G/L Amount: -\$97.89									
	1,697 945	04/20/2012	03/05/2013	11 19	18,999 99	18,999 99	19,084 90	84 91	short
	444 023	12/03/2012	03/05/2013	11 63	5,163 99	5 163 99	4,990 82	-173 17	short
Dividend Reinvestment	12 289	03/30/2012	03/05/2013	11 09	136 29	136 29	138 13	1 84	short
Dividend Reinvestment	12 267	04/30/2012	03/05/2013	11 22	137 64	137 64	137 88	0 24	short
Dividend Reinvestment	17 707	05/31/2012	03/05/2013	11 28	199 73	199 73	199 03	-70	short
Dividend Reinvestment	15 765	06/29/2012	03/05/2013	11 30	178 15	178 15	177 20	-95	short

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Dividend Reinvestment	12,532	07/31/2012	03/05/2013	11.47	143.74	143.74	140.86	-2.88	short
Dividend Reinvestment	13,472	08/31/2012	03/05/2013	11.50	154.93	154.93	151.43	-3.50	short
Dividend Reinvestment	10,845	09/28/2012	03/05/2013	11.58	125.58	125.58	121.90	-3.68	short
SubTotal	2,236,845			\$11.28	\$25,240.04	\$25,240.04	\$25,142.15	-\$97.89	
Pioneer Natural Resources Co G/L Amount: \$64.14									
	5,000	12/03/2012	01/31/2013	104.96	524.80	524.80	588.94	64.14	short
Plains All American Pipelin L P G/L Amount: \$318.21									
	44,000	12/03/2012	02/21/2013	46.54	2,047.61	2,047.61	2,365.82	318.21	short
Plains Expl & Prod Co G/L Amount: \$150.34									
	16,000	12/03/2012	12/05/2012	35.68	570.88	570.88	721.22	150.34	short
Polyone Corp G/L Amount: \$115.48									
	2,000	12/03/2012	01/07/2013	20.24	40.48	40.48	45.20	4.72	short
	3,000	12/03/2012	04/03/2013	20.24	60.72	60.72	69.50	8.78	short
	30,000	12/03/2012	04/05/2013	20.24	607.20	607.20	709.16	101.96	short
SubTotal	35,000			\$20.24	\$708.40	\$708.40	\$823.88	\$115.48	
Potash Co Of Saskatchewan Inc G/L Amount: -\$15.58									
	20,000	12/03/2012	07/03/2013	38.58	771.56	771.56	755.98	-15.58	short
Ppg Limited Unspn Adr G/L Amount: \$88.33									
	95,000	12/03/2012	04/05/2013	6.42	609.90	609.90	698.23	88.33	short
Ppg Industries Inc G/L Amount: \$24.45									
	1,000	03/19/2013	07/03/2013	140.19	140.19	140.19	147.68	7.49	short
	1,000	03/28/2013	07/03/2013	133.41	133.41	133.41	147.68	14.27	short
	1,000	04/24/2013	07/03/2013	144.98	144.98	144.98	147.67	2.69	short
SubTotal	3,000			\$139.53	\$418.58	\$418.58	\$443.03	\$24.45	
Praxair Inc G/L Amount: \$5.77									
	2,000	03/19/2013	07/03/2013	113.01	226.01	226.01	229.00	2.99	short
	2,000	04/24/2013	07/03/2013	113.11	226.21	226.21	228.99	2.78	short
SubTotal	4,000			\$113.06	\$452.22	\$452.22	\$457.99	\$5.77	
Precision Castparts Corp G/L Amount: \$19.26									
	4,000	12/03/2012	04/16/2013	182.30	729.20	729.20	748.46	19.26	short
Pt Bk Mandiri Persero Tbk Unsp G/L Amount: \$285.53									
	167,000	12/03/2012	04/05/2013	8.55	1,427.85	1,427.85	1,713.38	285.53	short
Pt Semen Gresik Persero Adr G/L Amount: \$121.99									
	12,000	12/03/2012	12/28/2012	31.35	376.20	376.20	389.96	13.76	short
	25,000	12/03/2012	04/05/2013	31.35	783.75	783.75	891.98	108.23	short
SubTotal	37,000			\$31.35	\$1,159.95	\$1,159.95	\$1,281.94	\$121.99	
Pt Telekomunikasi Indonesia G/L Amount: \$402.93									
	15,000	12/03/2012	02/21/2013	36.70	550.47	550.47	608.40	57.93	short
	44,000	12/03/2012	04/05/2013	36.70	1,614.71	1,614.71	1,926.27	311.56	short
	9,000	12/03/2012	06/12/2013	36.70	330.28	330.28	363.72	33.44	short
SubTotal	68,000			\$36.70	\$2,495.46	\$2,495.46	\$2,898.39	\$402.93	
Pt United Tractors Adr G/L Amount: \$55.72									
	25,000	12/03/2012	04/05/2013	35.40	885.00	885.00	940.72	55.72	short
Ptt Explo & Prodtn Spons Adr G/L Amount: -\$58.31									
	67,000	12/03/2012	04/05/2013	10.75	720.25	720.25	661.94	-58.31	short
Pvh Corporation G/L Amount: \$8.99									
	2,000	12/03/2012	05/15/2013	114.80	229.60	229.60	238.59	8.99	short

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Pyxis Long/Short Equity A G/L Amount: -\$151.21									
	867.350	05/11/2012	11/09/2012	11.21	9,722.98	9,722.98	9,566.89	-156.09	short
Dividend Reinvestment	11.917	12/15/2011	11/09/2012	10.62	126.56	126.56	131.44	4.88	short
SubTotal	879.267			\$11.20	\$9,849.54	\$9,849.54	\$9,698.33	-\$151.21	
Qiagen Nv Ord G/L Amount: \$38.85									
	79.000	12/03/2012	01/10/2013	18.48	1,459.76	1,459.76	1,498.61	38.85	short
Qlik Technologies G/L Amount: \$180.10									
	13.000	12/03/2012	02/19/2013	19.47	253.11	253.11	339.37	86.26	short
	5.000	12/03/2012	02/21/2013	19.47	97.35	97.35	124.34	26.99	short
	12.000	12/03/2012	02/22/2013	19.47	233.64	233.64	300.49	66.85	short
SubTotal	30.000			\$19.47	\$584.10	\$584.10	\$764.20	\$180.10	
Qualcomm Inc G/L Amount: -\$44.54									
	34.000	12/03/2012	01/25/2013	63.48	2,158.17	2,158.17	2,169.74	11.57	short
	13.000	12/03/2012	03/06/2013	63.48	825.18	825.18	866.73	41.55	short
	26.000	12/03/2012	07/09/2013	63.48	1,650.36	1,650.36	1,552.70	-97.66	short
SubTotal	73.000			\$63.48	\$4,633.71	\$4,633.71	\$4,589.17	-\$44.54	
Questcor Pharm Inc G/L Amount: \$93.10									
	16.000	12/03/2012	04/05/2013	25.58	409.28	409.28	502.38	93.10	short
Rackspace Hosting Inc Com G/L Amount: -\$63.23									
	4.000	04/05/2013	05/09/2013	47.10	188.40	188.40	157.51	-30.89	short
	4.000	04/05/2013	05/10/2013	47.10	188.40	188.40	156.06	-32.34	short
SubTotal	8.000			\$47.10	\$376.80	\$376.80	\$313.57	-\$63.23	
Ralph Lauren Corp Cl A G/L Amount: \$91.07									
	3.000	12/03/2012	05/21/2013	157.65	472.95	472.95	564.02	91.07	short
Range Resources Corp G/L Amount: \$184.84									
	11.000	12/03/2012	01/03/2013	64.11	705.21	705.21	693.13	-12.08	short
	7.000	12/03/2012	01/11/2013	64.11	448.77	448.77	445.60	-3.17	short
	7.000	12/03/2012	04/17/2013	64.11	448.77	448.77	504.06	55.29	short
	9.000	12/03/2012	04/17/2013	64.11	576.99	576.99	647.38	70.39	short
	5.000	12/03/2012	04/29/2013	64.11	320.55	320.55	369.71	49.16	short
	7.000	02/06/2013	04/29/2013	71.42	499.93	499.93	517.60	17.67	short
	3.000	02/06/2013	04/29/2013	71.42	214.25	214.25	221.83	7.58	short
SubTotal	49.000			\$65.60	\$3,214.47	\$3,214.47	\$3,399.31	\$184.84	
Rbc Bearings Inc G/L Amount: \$15.54									
	5.000	12/03/2012	02/21/2013	46.59	232.95	232.95	248.49	15.54	short
Regal Beloit Corp G/L Amount: \$1.25									
	1.000	04/05/2013	04/09/2013	76.62	76.62	76.62	76.01	-0.61	short
	2.000	04/05/2013	04/10/2013	76.62	153.24	153.24	153.95	0.71	short
	2.000	04/05/2013	04/11/2013	76.62	153.24	153.24	154.39	1.15	short
SubTotal	5.000			\$76.62	\$383.10	\$383.10	\$384.35	\$1.25	
Regions Finl Corp 6.375%-A G/L Amount: \$0.84									
	17.000	02/22/2013	02/25/2013	25.35	430.95	430.95	431.79	0.84	short
Rio Tinto Plc Spon Adr G/L Amount: -\$241.07									
	2.000	12/03/2012	03/19/2013	49.75	99.50	99.50	93.75	-5.75	short
	21.000	12/03/2012	07/03/2013	49.75	1,044.75	1,044.75	848.38	-196.37	short
	3.000	12/12/2012	07/03/2013	53.38	160.15	160.15	121.20	-38.95	short
SubTotal	26.000			\$50.17	\$1,304.40	\$1,304.40	\$1,063.33	-\$241.07	

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Robert Half Int G/L Amount: \$164.62									
	3 000	12/03/2012	01/10/2013	28.25	84.75	84.75	98.49	13.74	short
	5 000	12/03/2012	01/28/2013	28.25	141.25	141.25	169.77	28.52	short
	18 000	12/03/2012	04/05/2013	28.25	508.50	508.50	635.02	126.52	short
	2 000	03/12/2013	04/05/2013	35.95	71.90	71.90	70.56	-1.34	short
	2 000	03/21/2013	04/05/2013	36.69	73.38	73.38	70.56	-2.82	short
SubTotal	30,000			\$29.33	\$879.78	\$879.78	\$1,044.40	\$164.62	
Rockwood Hldgs Inc G/L Amount: \$174.94									
	12,000	12/03/2012	04/05/2013	45.84	547.68	547.68	722.62	174.94	short
Rosetta Resources Inc G/L Amount: -\$5.15									
	6 000	12/03/2012	12/07/2012	44.92	269.52	269.52	265.68	-3.84	short
	6 000	02/21/2013	03/07/2013	49.32	295.92	295.92	294.61	-1.31	short
SubTotal	12,000			\$47.12	\$565.44	\$565.44	\$560.29	-\$5.15	
Royal Dutch/Shell Plc G/L Amount: -\$47.60									
	4 000	03/13/2013	07/03/2013	65.93	263.71	263.71	253.32	-10.39	short
	4 000	03/14/2013	07/03/2013	66.60	266.41	266.41	253.32	-13.09	short
	2 000	04/16/2013	07/03/2013	65.01	130.02	130.02	126.66	-3.36	short
	4 000	06/17/2013	07/03/2013	65.92	263.69	263.69	253.32	-10.37	short
	4 000	06/17/2013	07/03/2013	65.92	263.69	263.69	253.30	-10.39	short
SubTotal	18 000			\$65.97	\$1,187.52	\$1,187.52	\$1,139.92	-\$47.60	
Royal Gold Inc G/L Amount: -\$39.78									
	3 000	12/03/2012	04/05/2013	81.75	245.25	245.25	204.11	-41.14	short
	1 000	02/21/2013	04/05/2013	66.68	66.68	66.68	68.04	1.36	short
SubTotal	4,000			\$77.98	\$311.93	\$311.93	\$272.15	-\$39.78	
Ryman Hospitality Ppty Inc G/L Amount: \$106.78									
	2 000	12/03/2012	01/22/2013	34.02	68.04	68.04	82.24	14.20	short
	3 000	12/03/2012	01/31/2013	34.02	102.06	102.06	120.39	18.33	short
	1 000	12/03/2012	02/21/2013	34.02	34.02	34.02	43.02	9.00	short
	7 000	12/03/2012	04/05/2013	34.02	238.14	238.14	308.27	70.13	short
	6 000	03/04/2013	04/05/2013	44.37	266.20	266.20	264.23	-1.97	short
	2 000	03/22/2013	04/05/2013	45.50	90.99	90.99	88.08	-2.91	short
SubTotal	21 000			\$38.07	\$799.45	\$799.45	\$906.23	\$106.78	
Salesforce.Com Inc G/L Amount: \$65.17									
	3 000	12/03/2012	03/14/2013	157.49	472.47	472.47	537.64	65.17	short
Safix Pharm Ltd (De) G/L Amount: -\$1.52									
	3 000	12/03/2012	12/11/2012	42.63	127.89	127.89	126.37	-1.52	short
Sanlam Ltd Adr G/L Amount: \$47.81									
	46 000	12/03/2012	04/05/2013	23.65	1 087.90	1,087.90	1 135.71	47.81	short
Sanofi ADR G/L Amount: \$191.18									
	17 000	12/03/2012	01/15/2013	45.23	768.91	768.91	818.13	49.24	short
	15 000	12/03/2012	02/21/2013	45.23	678.43	678.43	710.08	31.65	short
	2 000	12/03/2012	04/30/2013	45.23	90.46	90.46	108.84	18.38	short
	10 000	12/03/2012	04/30/2013	45.23	452.29	452.29	544.20	91.91	short
SubTotal	44,000			\$45.23	\$1,990.07	\$1,990.07	\$2,181.25	\$191.18	
Santarus Inc G/L Amount: \$32.55									
	4 000	04/05/2013	07/11/2013	16.82	67.28	67.28	99.83	32.55	short
Sba Communications Corp G/L Amount: \$171.00									

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	3,000	12/03/2012	05/08/2013	68.36	205.08	205.08	239.42	34.34	short
	2,000	12/03/2012	05/08/2013	68.36	136.72	136.72	159.62	22.90	short
	3,000	12/03/2012	05/15/2013	68.35	205.05	205.05	242.75	37.70	short
	2,000	12/03/2012	05/24/2013	68.35	136.70	136.70	155.57	18.87	short
	2,000	12/03/2012	05/28/2013	68.35	136.70	136.70	157.91	21.21	short
	5,000	12/03/2012	06/26/2013	68.36	341.80	341.80	359.94	18.14	short
	1,000	12/03/2012	06/26/2013	68.35	68.35	68.35	71.98	3.63	short
	4,000	12/03/2012	06/26/2013	68.35	273.40	273.40	287.61	14.21	short
SubTotal	22,000			\$68.36	\$1,503.80	\$1,503.80	\$1,674.80	\$171.00	
Sberbank Russia Sponsored Adr G/L Amount: \$128.45	181,000	12/03/2012	04/05/2013	11.88	2,150.28	2,150.28	2,278.73	128.45	short
Schlumberger Ltd G/L Amount: \$98.79	22,000	12/03/2012	12/14/2012	70.98	1,561.56	1,561.56	1,506.57	-54.99	short
	9,000	12/03/2012	02/05/2013	71.00	639.00	639.00	717.96	78.96	short
	8,000	12/03/2012	02/15/2013	71.00	568.00	568.00	642.82	74.82	short
SubTotal	39,000			\$70.99	\$2,768.56	\$2,768.56	\$2,867.35	\$98.79	
Schneider Elec Sa Unsp Adr G/L Amount: \$16.83	21,000	12/03/2012	02/21/2013	14.13	296.69	296.69	313.52	16.83	short
Seadrill Ltd G/L Amount: \$36.16	12,000	04/11/2012	12/03/2012	36.52	438.24	438.24	465.58	27.34	short
	3,000	03/06/2013	07/03/2013	37.14	111.41	111.41	120.23	8.82	short
SubTotal	15,000			\$36.64	\$549.65	\$549.65	\$585.81	\$36.16	
Seattle Genetics Inc G/L Amount: \$36.38	6,000	12/03/2012	02/08/2013	25.46	152.76	152.76	180.13	27.37	short
	5,000	12/03/2012	02/15/2013	25.46	127.30	127.30	136.31	9.01	short
SubTotal	11,000			\$25.46	\$280.06	\$280.06	\$316.44	\$36.38	
Sempra Energy G/L Amount: \$2,219.95	207,000	02/08/2012	12/03/2012	58.35	12,078.45	12,078.45	14,233.68	2,155.23	short
	10,000	04/11/2012	12/03/2012	62.29	622.90	622.90	687.62	64.72	short
SubTotal	217,000			\$58.53	\$12,701.35	\$12,701.35	\$14,921.30	\$2,219.95	
Senior Hsg Ppty Tr Sbl G/L Amount: \$80.26	37,000	12/03/2012	02/21/2013	22.41	829.17	829.17	909.43	80.26	short
Senior Hsg Trst:5 5/8 8-01-42 G/L Amount: -\$28.23	10,000	02/21/2013	07/29/2013	24.68	246.25	246.84	218.61	-28.23	short
Shinhan Financial Group Co Ltd G/L Amount: \$95.16	46,000	12/03/2012	04/05/2013	31.59	1,453.09	1,453.09	1,549.24	96.15	short
Shopte Hldgs Ltd Adr G/L Amount: -\$114.29	6,000	12/03/2012	02/21/2013	42.50	255.00	255.00	236.99	-18.01	short
	25,000	12/03/2012	04/05/2013	42.50	1,062.50	1,062.50	966.22	-96.28	short
SubTotal	31,000			\$42.50	\$1,317.50	\$1,317.50	\$1,203.21	-\$114.29	
Silver Bay Realty Trust Cp G/L Amount: -\$1.21	0.929	04/25/2013	04/24/2013	19.52	18.13	18.13	17.74	-0.39	short
	2,000	04/25/2013	04/30/2013	19.52	39.03	39.03	38.21	-0.82	short
SubTotal	2.929			\$19.52	\$57.16	\$57.16	\$55.95	-\$1.21	
Silver Standard Resources Inc G/L Amount: -\$371.81	21,000	01/10/2013	07/03/2013	13.96	293.22	293.22	129.36	-163.86	short
	29,000	02/05/2013	07/03/2013	11.85	343.67	343.67	178.64	-165.03	short

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	5,000	04/01/2013	07/03/2013	10.19	50.95	50.95	30.80	-20.15	short
	15,000	04/15/2013	07/03/2013	7.51	112.62	112.62	92.40	-20.22	short
	2,000	06/14/2013	07/03/2013	7.43	14.86	14.86	12.31	-2.55	short
SubTotal	72,000			\$11.32	\$815.32	\$815.32	\$443.51	-\$371.81	
Silver Wheaton Corp G/L Amount: -\$693.25									
	28,000	12/03/2012	07/03/2013	36.24	1,014.72	1,014.72	535.07	-479.65	short
	4,000	12/04/2012	07/03/2013	35.76	143.02	143.02	76.44	-66.58	short
	4,000	02/21/2013	07/03/2013	32.45	129.80	129.80	76.44	-53.36	short
	5,000	03/20/2013	07/03/2013	30.23	151.16	151.16	95.55	-55.61	short
	4,000	04/03/2013	07/03/2013	28.62	114.48	114.48	76.43	-38.05	short
SubTotal	45,000			\$34.52	\$1,553.18	\$1,553.18	\$859.93	-\$693.25	
Sirona Dental Systems Inc G/L Amount: \$239.18									
	2,000	12/03/2012	01/04/2013	62.94	125.88	125.88	130.24	4.36	short
	1,000	12/03/2012	01/04/2013	62.95	62.95	62.95	65.11	2.16	short
	5,000	12/03/2012	02/13/2013	62.95	314.76	314.76	362.02	47.26	short
	19,000	12/03/2012	02/13/2013	62.95	1,196.07	1,196.07	1,375.66	179.59	short
	1,000	12/03/2012	06/26/2013	62.95	62.95	62.95	64.89	1.94	short
	2,000	12/03/2012	06/26/2013	62.95	125.90	125.90	129.77	3.87	short
SubTotal	30,000			\$62.95	\$1,888.51	\$1,888.51	\$2,127.69	\$239.18	
Six Flags Entmt Corp New G/L Amount: \$145.48									
	2,000	12/03/2012	01/08/2013	61.88	123.76	123.76	125.02	1.26	short
	12,000	12/03/2012	04/05/2013	61.88	742.56	742.56	886.78	144.22	short
SubTotal	14,000			\$61.88	\$866.32	\$866.32	\$1,011.80	\$145.48	
Skyworks Solutions Inc G/L Amount: -\$69.24									
	10,000	12/03/2012	12/21/2012	22.70	227.00	227.00	199.36	-27.64	short
	22,000	12/03/2012	04/05/2013	22.70	499.40	499.40	457.80	-41.60	short
SubTotal	32,000			\$22.70	\$726.40	\$726.40	\$657.16	-\$69.24	
Sm Energy Company G/L Amount: \$90.37									
	1,000	12/03/2012	02/21/2013	50.19	50.19	50.19	60.11	9.92	short
	13,000	12/03/2012	04/05/2013	50.19	652.47	652.47	732.92	80.45	short
SubTotal	14,000			\$50.19	\$702.66	\$702.66	\$793.03	\$90.37	
Sociedad Quimica Y Minera Ads G/L Amount: -\$46.22									
	6,000	06/10/2013	07/03/2013	43.99	263.95	263.95	240.66	-23.29	short
	6,000	06/14/2013	07/03/2013	43.93	263.58	263.58	240.65	-22.93	short
SubTotal	12,000			\$43.96	\$527.53	\$527.53	\$481.31	-\$46.22	
Sonova Hldg Ag Unsp Adr G/L Amount: -\$19.81									
	46,000	12/03/2012	05/13/2013	22.24	1,023.04	1,023.04	1,003.23	-19.81	short
Sotheby's Cl A G/L Amount: \$56.32									
	1,000	12/03/2012	01/30/2013	29.35	29.35	29.35	36.22	6.87	short
	1,000	12/03/2012	02/21/2013	29.35	29.35	29.35	37.65	8.30	short
	8,000	12/03/2012	04/05/2013	29.35	234.80	234.80	275.95	41.15	short
SubTotal	10,000			\$29.35	\$293.50	\$293.50	\$349.82	\$56.32	
Southwestern Energy Company G/L Amount: \$89.97									
	8,000	12/03/2012	03/08/2013	35.09	280.72	280.72	299.32	18.60	short
	34,000	12/03/2012	07/03/2013	35.09	1,193.06	1,193.06	1,264.43	71.37	short
SubTotal	42,000			\$35.09	\$1,473.78	\$1,473.78	\$1,563.75	\$89.97	
Sovran Self Storage Inc G/L Amount: \$6.10									

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Spdr Gold Tr Gold Shs G/L Amount: \$1,768.93	9 000	12/03/2012	02/21/2013	62.32	560.88	560.88	566.98	6.10	short
	197 000	06/01/2012	12/03/2012	157.40	31,008.08	31,008.08	32,777.01	1,768.93	short
Spectra Energy Corp Com G/L Amount: \$59.48	36 000	12/03/2012	02/21/2013	27.77	999.61	999.61	1,059.09	59.48	short
Splunk Inc G/L Amount: \$108.78	6 000	04/05/2013	05/22/2013	39.76	238.56	238.56	279.14	40.58	short
	1 000	04/05/2013	06/28/2013	39.76	39.76	39.76	47.08	7.32	short
	3 000	04/05/2013	07/12/2013	39.76	119.28	119.28	149.77	30.49	short
	3 000	04/05/2013	07/29/2013	39.76	119.28	119.28	149.67	30.39	short
SubTotal	13 000			\$39.76	\$516.88	\$516.88	\$625.66	\$108.78	
Spx Cp G/L Amount: \$54.81	1 000	12/03/2012	01/24/2013	68.66	68.66	68.66	73.00	4.34	short
	1 000	12/03/2012	02/21/2013	68.66	68.66	68.66	79.01	10.35	short
	6 000	12/03/2012	04/05/2013	68.66	411.96	411.96	452.08	40.12	short
SubTotal	8 000			\$68.66	\$549.28	\$549.28	\$604.09	\$54.81	
Standard Bank Group Ltd Spdn G/L Amount: \$51.82	64 000	12/03/2012	04/05/2013	12.11	775.04	775.04	826.86	51.82	short
Starbucks Corp Washington G/L Amount: \$190.96	11 000	12/03/2012	01/24/2013	51.80	569.76	569.76	599.03	29.27	short
	13 000	12/03/2012	05/21/2013	51.80	673.35	673.35	835.04	161.69	short
SubTotal	24 000			\$51.80	\$1,243.11	\$1,243.11	\$1,434.07	\$190.96	
State Street Corp 5.25% C G/L Amount: -\$15.74	28 000	02/21/2013	02/25/2013	25.56	715.57	715.57	715.10	-0.47	short
	20 000	02/21/2013	04/18/2013	25.56	511.12	511.12	507.07	-4.05	short
	10 000	02/21/2013	04/19/2013	25.56	255.56	255.56	253.70	-1.86	short
	28 000	02/21/2013	04/22/2013	25.56	715.57	715.57	706.21	-9.36	short
SubTotal	86 000			\$25.56	\$2,197.82	\$2,197.82	\$2,182.08	-\$15.74	
StatOil Asa ADR G/L Amount: \$95.35	78 000	12/03/2012	02/21/2013	24.16	1,884.36	1,884.36	1,979.71	95.35	short
Subsea 7 S.A. Sponsored ADR G/L Amount: -\$222.04	25 000	12/03/2012	07/03/2013	23.01	575.25	575.25	429.24	-146.01	short
	5 000	01/31/2013	07/03/2013	24.43	122.16	122.16	85.85	-36.31	short
	3 000	03/05/2013	07/03/2013	24.62	73.86	73.86	51.51	-22.35	short
	4 000	04/19/2013	07/03/2013	21.51	86.04	86.04	68.67	-17.37	short
SubTotal	37 000			\$23.17	\$857.31	\$857.31	\$635.27	-\$222.04	
Suntrust Banks Inc 5.875% E G/L Amount: -\$0.84	17 000	02/22/2013	02/25/2013	25.14	427.36	427.36	426.52	-0.84	short
Swatch Group Ag ADR The Unspan G/L Amount: \$122.05	31 000	12/03/2012	03/11/2013	24.37	755.47	755.47	877.52	122.05	short
Taiwan Smcndctr Mfg Co Ltd ADR G/L Amount: \$3.23	20 000	12/03/2012	01/04/2013	17.14	342.76	342.76	360.35	17.59	short
	30 000	12/03/2012	04/05/2013	17.14	514.18	514.18	499.82	-14.36	short
SubTotal	50 000			\$17.14	\$856.94	\$856.94	\$860.17	\$3.23	
Talisman Energy Inc G/L Amount: \$74.43	55 000	12/03/2012	02/21/2013	11.19	615.26	615.26	689.69	74.43	short
Taubman Centers Inc G/L Amount: \$13.15									

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	7 000	12/03/2012	04/05/2013	77 68	543 79	543 79	556 94	13 15	short
Team Health Hldgs G/L Amount: \$24.25									
	5 000	04/05/2013	07/02/2013	37 01	185 05	185 05	203 29	18 24	short
	3 000	04/05/2013	07/05/2013	37 01	111 03	111 03	117 04	6 01	short
SubTotal	8 000			\$37 01	\$296 08	\$296 08	\$320 33	\$24 25	
Technip-Coflexip G/L Amount: -\$100.93									
	20 000	12/03/2012	07/03/2013	29 08	581 56	581 56	514 99	-66 57	short
	12 000	01/29/2013	07/03/2013	28 26	339 06	339 06	308 99	-30 07	short
	4 000	03/05/2013	07/03/2013	26 82	107 29	107 29	103 00	-4 29	short
SubTotal	36 000			\$28.55	\$1,027.91	\$1,027.91	\$926.98	-\$100.93	
Tack Resources Ltd G/L Amount: -\$720.99									
	51 000	12/03/2012	07/03/2013	33 61	1,714 11	1 714 11	1,037 31	-676 80	short
	9 000	04/15/2013	07/03/2013	25 25	227 25	227 25	183 06	-44 19	short
SubTotal	60 000			\$32.36	\$1,941 36	\$1,941 36	\$1,220 37	-\$720 99	
Teradata Corp G/L Amount: -\$284.56									
	37 000	12/03/2012	04/04/2013	58 61	2,168 57	2,168 57	1 884 01	-284 56	short
Terex Cp New Del G/L Amount: -\$33.83									
	8 000	02/13/2013	04/05/2013	35 17	281 39	281 39	247 19	-34 20	short
	6 000	02/21/2013	04/05/2013	30 84	185 03	185 03	185 40	0 37	short
SubTotal	14 000			\$33 32	\$466 42	\$466 42	\$432 59	-\$33 83	
Tesla Motors Inc G/L Amount: \$265.63									
	3 000	04/05/2013	04/11/2013	41 63	124 89	124 89	131 09	6 20	short
	3 000	04/05/2013	04/18/2013	41 63	124 89	124 89	141 65	16 76	short
	3 000	04/05/2013	04/19/2013	41 63	124 89	124 89	143 99	19 10	short
	4 000	04/05/2013	04/22/2013	41 63	166 52	166 52	199 95	33 43	short
	8 000	04/05/2013	04/24/2013	41 63	333 04	333 04	399 99	66 95	short
	8 000	04/05/2013	05/08/2013	41 63	333 04	333 04	456 23	123 19	short
SubTotal	29 000			\$41.63	\$1,207.27	\$1,207.27	\$1,472.90	\$265 63	
Tesoro Petroleum Cp G/L Amount: -\$21.68									
	14 000	12/03/2012	12/12/2012	41 49	580 86	580 86	559 18	-21 68	short
Tetra Tech Inc G/L Amount: -\$82.21									
	5 000	12/03/2012	04/03/2013	25 83	129 15	129 15	144 64	15 49	short
	29 000	12/03/2012	04/05/2013	25 83	749 07	749 07	815 79	66 72	short
SubTotal	34 000			\$25.83	\$878.22	\$878 22	\$960.43	\$82 21	
The Mosaic Co (Hldg Co) New G/L Amount: \$111.26									
	2 000	12/03/2012	03/20/2013	52 82	105 64	105 64	122 99	17 35	short
	3 000	12/03/2012	03/18/2013	52 82	158 46	158 46	186 08	27 62	short
	3 000	12/03/2012	03/18/2013	52 81	158 43	158 43	186 08	27 65	short
	4 000	12/03/2012	03/20/2013	52 81	211 24	211 24	245 99	34 75	short
	6 000	12/03/2012	07/03/2013	52 82	316 92	316 92	320 81	3 89	short
SubTotal	18 000			\$52.82	\$950.69	\$950 69	\$1,061.95	\$111.26	
Theravance Inc G/L Amount: \$6 46									
	13 000	12/03/2012	01/04/2013	21 17	275 21	275 21	281 67	6 46	short
Thoratec Corp New G/L Amount: -\$31 69									
	8 000	12/03/2012	05/06/2013	36 96	295 68	295 68	263 99	-31 69	short
Thornburg Intl Value G/L Amount: \$92.21									
Dividend Reinvestment	5 701	12/23/2011	12/03/2012	24 51	139 73	139 73	156 38	16 65	short

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Dividend Reinvestment	9 085	03/26/2012	12/03/2012	27 55	250 29	250 29	249 20	-1 09	short
Dividend Reinvestment	23 698	06/25/2012	12/03/2012	24 40	578 22	578 22	650 04	71 82	short
Dividend Reinvestment	12 101	09/24/2012	12/03/2012	27 03	327 09	327 09	331 92	4 83	short
SubTotal	50 585			N/A	\$1,295 33	\$1,295 33	\$1,387 54	\$92 21	
Tiger Brands Ltd Spon Adr New G/L Amount: \$112.03									
	35 000	12/03/2012	04/05/2013	33 78	1 182 30	1 182 30	1 070 27	-112 03	short
Time Warner Inc New G/L Amount: \$34.91									
	6 000	12/03/2012	02/21/2013	46 94	281 64	281 64	316 55	34 91	short
Total S A Spon Adr G/L Amount: \$50.58									
	5 000	12/03/2012	02/21/2013	50 22	251 09	251 09	247 14	-3 95	short
	5 000	12/03/2012	02/21/2013	50 22	251 08	251 08	247 14	-3 94	short
	22 000	12/03/2012	02/21/2013	50 22	1 104 81	1 104 81	1 087 44	-17 37	short
	5 000	03/13/2013	07/03/2013	50 43	252 16	252 16	240 80	-11 36	short
	5 000	03/14/2013	07/03/2013	50 92	254 58	254 58	240 80	-13 78	short
	1 000	03/28/2013	07/03/2013	48 33	48 33	48 33	48 15	-0 18	short
SubTotal	43 000			\$50 28	\$2,162 05	\$2,162 05	\$2,111 47	\$50 58	
Towers Watson & Co Cl A G/L Amount: \$108.60									
	1 000	12/03/2012	02/08/2013	52 72	52 72	52 72	64 88	12 16	short
	2 000	12/03/2012	02/15/2013	52 72	105 44	105 44	131 20	25 76	short
	5 000	12/03/2012	02/19/2013	52 72	263 60	263 60	334 28	70 68	short
SubTotal	8 000			\$52 72	\$421 76	\$421 76	\$530 36	\$108 60	
Transdigm Group Inc G/L Amount: \$52.01									
	2 000	01/24/2013	07/18/2013	121 21	242 42	242 42	277 57	35 15	short
	1 000	01/24/2013	07/19/2013	121 21	121 21	121 21	138 07	16 86	short
SubTotal	3 000			\$121 21	\$363 63	\$363 63	\$415 64	\$52 01	
Transocean Ltd G/L Amount: \$51.83									
	7 000	12/03/2012	01/15/2013	46 15	323 05	323 05	376 89	53 84	short
	18 000	12/03/2012	07/03/2013	46 15	830 70	830 70	852 82	22 12	short
	4 000	01/03/2013	07/03/2013	49 14	196 55	196 55	189 52	-7 03	short
	3 000	03/08/2013	07/03/2013	53 01	159 03	159 03	142 13	-16 90	short
SubTotal	32 000			\$47 17	\$1,509 33	\$1,509 33	\$1,561 16	\$51 83	
Trican Well Svcs Co Ltd G/L Amount: \$75.67									
	59 000	12/03/2012	07/03/2013	12 43	733 61	733 61	805 18	71 57	short
	6 000	03/05/2013	07/03/2013	12 96	77 78	77 78	81 88	4 10	short
SubTotal	65 000			\$12 48	\$811 39	\$811 39	\$887 06	\$75 67	
Trimble Nav Ltd G/L Amount: \$28.13									
	2 000	12/03/2012	12/19/2012	55 21	110 42	110 42	118 03	7 61	short
	3 000	12/03/2012	02/21/2013	55 21	165 63	165 63	178 16	12 53	short
	10 000	12/03/2012	04/05/2013	27 61	276 05	276 05	285 79	9 74	short
	2 000	03/05/2013	04/05/2013	30 46	60 91	60 91	57 16	-3 75	short
SubTotal	17 000			\$36 06	\$613 01	\$613 01	\$639 14	\$26 13	
Triumph Group Inc G/L Amount: \$80.82									
	2 000	12/03/2012	02/01/2013	64 75	129 50	129 50	140 53	11 03	short
	4 000	12/03/2012	02/08/2013	64 75	259 00	259 00	289 56	30 56	short
	7 000	12/03/2012	02/15/2013	64 75	453 25	453 25	514 51	61 26	short
	3 000	04/05/2013	05/06/2013	78 20	234 60	234 60	221 38	-13 22	short
	2 000	04/05/2013	05/06/2013	78 20	156 40	156 40	147 59	-8 81	short

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SubTotal	18,000			\$68.49	\$1,232.75	\$1,232.75	\$1,313.57	\$80.82
Tupperware Brands Corp G/L Amount: \$157.01								
	1,000	12/03/2012	02/21/2013	64.93	64.93	64.93	76.56	11.63 short
	10,000	12/03/2012	04/05/2013	64.93	649.30	649.30	794.68	145.38 short
SubTotal	11,000			\$64.93	\$714.23	\$714.23	\$871.24	\$157.01
Turkcell Illetism Hlzm As New G/L Amount: \$189.16								
	117,000	12/03/2012	04/05/2013	15.21	1,779.39	1,779.39	1,951.72	172.33 short
	15,000	12/03/2012	05/01/2013	15.21	228.13	228.13	230.43	2.30 short
	33,000	12/03/2012	05/02/2013	15.21	501.88	501.88	516.41	14.53 short
SubTotal	165,000			\$15.21	\$2,509.40	\$2,509.40	\$2,698.56	\$189.16
Tw Telecom Inc Cl A G/L Amount: \$10.70								
	17,000	12/03/2012	04/05/2013	25.38	431.46	431.46	442.16	10.70 short
Two Harbors Invst Corp Com G/L Amount: \$41.78								
	4,000	12/03/2012	02/13/2013	11.43	45.72	45.72	50.32	4.60 short
	60,000	12/03/2012	04/05/2013	11.43	685.80	685.80	722.98	37.18 short
SubTotal	64,000			\$11.43	\$731.52	\$731.52	\$773.30	\$41.78
Uita Salon Cos. & Fragr Inc G/L Amount: -\$73.38								
	3,000	12/03/2012	03/11/2013	100.53	301.59	301.59	270.14	-31.45 short
	4,000	12/03/2012	03/11/2013	100.53	402.12	402.12	360.19	-41.93 short
SubTotal	7,000			\$100.53	\$703.71	\$703.71	\$630.33	-\$73.38
Ultimate Software Gp Inc G/L Amount: -\$2.73								
	4,000	02/21/2013	04/05/2013	96.28	385.12	385.12	389.79	4.67 short
	1,000	03/01/2013	04/05/2013	98.94	98.94	98.94	97.45	-1.49 short
	1,000	03/28/2013	04/05/2013	103.35	103.35	103.35	97.44	-5.91 short
SubTotal	6,000			\$97.90	\$587.41	\$587.41	\$584.68	-\$2.73
Under Armour Inc Cl A G/L Amount: \$28.13								
	3,000	04/05/2013	05/24/2013	52.95	158.85	158.85	186.98	28.13 short
Union Pacific Corp G/L Amount: \$259.44								
	1,000	12/03/2012	05/09/2013	121.61	121.61	121.61	154.02	32.41 short
	7,000	12/03/2012	05/09/2013	121.58	851.08	851.08	1,078.11	227.03 short
SubTotal	8,000			\$121.59	\$972.69	\$972.69	\$1,232.13	\$259.44
United Natural Foods Inc G/L Amount: -\$30.60								
	11,000	12/03/2012	04/05/2013	52.00	572.00	572.00	540.63	-31.37 short
	3,000	03/22/2013	04/05/2013	48.89	146.68	146.68	147.45	0.77 short
SubTotal	14,000			\$51.33	\$718.68	\$718.68	\$688.08	-\$30.60
United Rentals Inc G/L Amount: \$163.14								
	4,000	12/03/2012	01/07/2013	41.57	166.28	166.28	192.76	26.48 short
	4,000	12/03/2012	02/01/2013	41.57	166.28	166.28	210.17	43.89 short
	9,000	12/03/2012	04/05/2013	41.57	374.13	374.13	466.90	92.77 short
SubTotal	17,000			\$41.57	\$706.69	\$706.69	\$869.83	\$163.14
United Sts Stl Cp (New) G/L Amount: -\$40.98								
	13,000	02/14/2013	03/18/2013	23.34	303.44	303.44	262.46	-40.98 short
United Therapeutics Corp G/L Amount: \$18.14								
	5,000	02/21/2013	04/05/2013	56.30	281.50	281.50	299.64	18.14 short
Unitedhealth Gp Inc G/L Amount: \$373.16								
	11,000	12/03/2012	07/11/2013	54.01	594.11	594.11	751.36	157.25 short
	9,000	12/03/2012	07/15/2013	54.01	486.09	486.09	609.70	123.61 short

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SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	5 000	12/03/2012	07/24/2013	54 01	270 05	270 05	362 35	92 30 short	
SubTotal	25 000			\$54 01	\$1,350.25	\$1,350.25	\$1,723.41	\$373.16	
Universal Health Services B G/L Amount: \$232.89									
	13 000	12/03/2012	04/05/2013	44 99	584 87	584 87	810 00	225 13 short	
	2 000	03/06/2013	04/05/2013	58 43	116 86	116 86	124 62	7 76 short	
SubTotal	15 000			\$46 78	\$701.73	\$701.73	\$934 62	\$232.89	
Unumprovident Corp G/L Amount: \$447.80									
	22 000	12/03/2012	06/24/2013	20 49	450 67	450 67	631 55	180 88 short	
	24 000	12/03/2012	07/31/2013	20 49	491 64	491 64	758 56	266 92 short	
SubTotal	46 000			\$20 49	\$942.31	\$942.31	\$1,390.11	\$447.80	
Us Airways Group Inc G/L Amount: \$23.61									
	12 000	12/03/2012	12/07/2012	12 70	152 40	152 40	150 71	-1 69 short	
	23 000	12/03/2012	12/13/2012	12 70	292 10	292 10	293 05	0 95 short	
	19 000	01/28/2013	04/05/2013	14 98	284 61	284 61	298 67	14 06 short	
	3 000	02/21/2013	04/05/2013	13 39	40 17	40 17	47 16	6 99 short	
	5 000	03/08/2013	04/05/2013	15 06	75 30	75 30	78 60	3 30 short	
SubTotal	62 000			\$13 62	\$844.58	\$844.58	\$868.19	\$23 61	
Us Bancorp 6% G.Fts 4/15/17 G/L Amount: -\$0.91									
	27 000	02/22/2013	02/25/2013	27 10	731 78	731 78	730 87	-0 91 short	
Us Cellular Corp 6.950/5-15-80 G/L Amount: -\$0.14									
	4 000	02/21/2013	02/25/2013	26 38	105 41	105 52	105 38	-0 14 short	
Us Silica Hldgs Inc G/L Amount: -\$13.71									
	12 000	06/17/2013	07/03/2013	21 46	257 53	257 53	250 68	-6 85 short	
	12 000	06/17/2013	07/03/2013	21 46	257 53	257 53	250 67	-6 86 short	
SubTotal	24 000			\$21.46	\$515.06	\$515.06	\$501 35	-\$13.71	
V F Corporation G/L Amount: \$1,660.84									
	49 000	04/11/2012	12/03/2012	145 82	7,145 18	7,145 18	7,893 72	748 54 short	
	48 000	05/24/2012	12/03/2012	142 09	6,820 32	6,820 32	7,732 62	912 30 short	
SubTotal	97 000			\$143.97	\$13,965.50	\$13,965 50	\$15,626.34	\$1,660 84	
Vale S A G/L Amount: -\$344.53									
	6 000	12/11/2012	03/19/2013	18 73	112 38	112 38	101 28	-11 10 short	
	6 000	12/11/2012	03/19/2013	18 73	112 38	112 38	101 28	-11 10 short	
	5 000	12/11/2012	03/19/2013	18 73	93 65	93 65	84 41	-9 24 short	
	27 000	12/11/2012	07/03/2013	18 73	505 71	505 71	344 78	-160 93 short	
	16 000	12/12/2012	07/03/2013	18 85	301 57	301 57	204 31	-97 26 short	
	6 000	03/05/2013	07/03/2013	18 12	108 72	108 72	76 62	-32 10 short	
	6 000	04/16/2013	07/03/2013	16 57	99 42	99 42	76 62	-22 80 short	
SubTotal	72 000			\$18 53	\$1,333 83	\$1,333 83	\$989 30	-\$344 53	
Vale S.A. Sp G/L Amount: -\$84.33									
	88 000	12/03/2012	04/05/2013	17 23	1,516 05	1,516 05	1,431 72	-84 33 short	
Valero Energy Cp Dela New G/L Amount: -\$85.99									
	18 000	12/03/2012	12/12/2012	31 93	574 74	574 74	589 59	14 85 short	
	14 000	04/10/2013	06/17/2013	39 21	548 99	548 99	531 30	-17 69 short	
	2 000	04/10/2013	06/19/2013	39 21	78 43	78 43	76 68	-1 75 short	
	10 000	04/11/2013	06/19/2013	37 88	378 76	378 76	383 38	4 62 short	
	2 000	04/24/2013	06/19/2013	38 66	77 32	77 32	76 67	-0 65 short	
	10 000	04/24/2013	06/21/2013	38 66	386 59	386 59	349 16	-37 43 short	

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	6 000	04/30/2013	06/21/2013	37 97	227 79	227 79	209 49	-18 30	short
	12 000	04/30/2013	06/25/2013	37 97	455 58	455 58	415 94	-39 64	short
SubTotal	74 000			\$36.87	\$2,728.20	\$2,728.20	\$2,632.21	-\$95.99	
Valley Natl Bancorp G/L Amount: \$38.64									
	77 000	12/03/2012	02/21/2013	9 57	736 88	736 88	775 52	38 64	short
Valspar Corp G/L Amount: -\$11.80									
	7 000	12/03/2012	04/05/2013	61 31	429 17	429 17	422 16	-7 01	short
	2 000	12/17/2012	04/05/2013	60 58	121 16	121 16	120 62	-0 54	short
	2 000	12/31/2012	04/05/2013	62 50	124 99	124 99	120 62	-4 37	short
	1 000	02/21/2013	04/05/2013	60 18	60 18	60 18	60 30	0 12	short
SubTotal	12 000			\$61.29	\$735.50	\$735.50	\$723.70	-\$11.80	
Viacom Inc New Class B G/L Amount \$268.55									
	9 000	12/03/2012	02/21/2013	51 14	460 26	460 26	524 68	64 42	short
	11 000	12/03/2012	05/28/2013	51 14	562 54	562 54	766 67	204 13	short
SubTotal	20 000			\$51.14	\$1,022.80	\$1,022.80	\$1,291.35	\$268.55	
Viropharma Inc G/L Amount: -\$34.87									
	10 000	01/22/2013	04/05/2013	27 30	273 03	273 03	239 69	-33 34	short
	1 000	02/21/2013	04/05/2013	25 50	25 50	25 50	23 97	-1 53	short
SubTotal	11 000			\$27.14	\$298.53	\$298.53	\$263.66	-\$34.87	
Virtus Insight Emerg Mkts G/L Amount: \$214.46									
Dividend Reinvestment	52 561	12/21/2011	12/03/2012	8 67	455 70	455 70	535 07	79 37	short
Dividend Reinvestment	46 253	12/21/2011	12/03/2012	8 67	401 01	401 01	470 86	69 85	short
Dividend Reinvestment	55 160	06/21/2012	12/03/2012	9 07	500 30	500 30	561 53	61 23	short
Dividend Reinvestment	3 617	06/21/2012	12/03/2012	9 07	32 81	32 81	36 82	4 01	short
SubTotal	157 591			N/A	\$1,389.82	\$1,389.82	\$1,604.28	\$214.46	
Visa Inc Cl A G/L Amount: \$89.68									
	5 000	12/03/2012	01/11/2013	148 91	744 55	744 55	802 01	57 46	short
	3 000	12/03/2012	03/12/2013	148 91	446 73	446 73	478 95	32 22	short
SubTotal	8 000			\$148.91	\$1,191.28	\$1,191.28	\$1,280.96	\$89.68	
Vivus Incorporated G/L Amount: -\$28.71									
	25 000	12/03/2012	03/01/2013	11 49	287 25	287 25	258 54	-28 71	short
Vmware Inc Class A G/L Amount: -\$347.53									
	2 000	12/03/2012	01/29/2013	91 90	183 80	183 80	155 95	-27 85	short
	12 000	12/03/2012	01/30/2013	91 90	1,102 80	1,102 80	932 83	-169 97	short
	10 000	12/03/2012	01/31/2013	91 90	919 00	919 00	769 29	-149 71	short
SubTotal	24 000			\$91.90	\$2,205.60	\$2,205.60	\$1,858.07	-\$347.53	
Vedacom Group Ltd-Unsp Adr G/L Amount: -\$84.02									
	56 000	12/03/2012	04/05/2013	13 42	751 52	751 52	667 50	-84 02	short
Vodafone Gp Plc Ads New G/L Amount: -\$62.53									
	5 000	01/29/2013	02/21/2013	27 25	136 25	136 25	122 95	-13 30	short
	44 000	12/03/2012	02/21/2013	25 68	1,130 06	1,130 06	1,081 92	-48 14	short
	1 000	12/03/2012	02/21/2013	25 68	25 69	25 69	24 60	-1 09	short
SubTotal	50 000			\$25.84	\$1,292.00	\$1,292.00	\$1,229.47	-\$62.53	
Volcano Corp G/L Amount: -\$98.79									
	22 000	12/03/2012	04/05/2013	26 66	586 52	586 52	489 70	-96 82	short
	1 000	12/21/2012	04/05/2013	24 23	24 23	24 23	22 26	-1 97	short
SubTotal	23 000			\$26.55	\$610.75	\$610.75	\$511.96	-\$98.79	

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Vornado Realty Trust 5.7%-K G/L Amount: -\$7.08									
	4 000	02/21/2013	02/25/2013	25.48	101.92	101.92	102.27	0.35	short
	3 000	02/21/2013	07/30/2013	25.48	76.44	76.44	69.01	-7.43	short
SubTotal	7 000			\$25.48	\$178.36	\$178.36	\$171.28	-\$7.08	
Wabco Hldgs Inc G/L Amount: \$33.37									
	9 000	12/03/2012	04/05/2013	61.82	556.38	556.38	589.75	33.37	short
Walgreen Co G/L Amount: -\$209.89									
	9 000	05/22/2013	07/01/2013	51.04	459.36	459.36	399.60	-59.76	short
	15 000	05/23/2013	07/05/2013	50.42	756.25	756.25	656.78	-99.47	short
	10 000	05/23/2013	07/09/2013	50.42	504.16	504.16	453.50	-50.66	short
SubTotal	34 000			\$50.58	\$1,719.77	\$1,719.77	\$1,509.88	-\$209.89	
Walter Energy Inc Com G/L Amount: -\$440.46									
	24 000	12/03/2012	04/19/2013	29.87	716.88	716.88	417.77	-299.11	short
	2 000	01/23/2013	04/19/2013	39.13	78.25	78.25	34.81	-43.44	short
	4 000	02/21/2013	04/19/2013	34.27	137.08	137.08	69.63	-67.45	short
	5 000	04/03/2013	04/19/2013	23.50	117.50	117.50	87.04	-30.46	short
SubTotal	35 000			\$29.99	\$1,049.71	\$1,049.71	\$609.25	-\$440.46	
Walter Invst Mgmt Corp G/L Amount: -\$208.60									
	2 000	01/07/2013	03/20/2013	47.17	94.34	94.34	68.04	-26.30	short
	3 000	01/07/2013	03/20/2013	47.17	141.51	141.51	102.05	-39.46	short
	7 000	01/07/2013	03/22/2013	47.17	330.20	330.20	219.22	-110.98	short
	2 000	03/08/2013	03/22/2013	47.25	94.50	94.50	62.64	-31.86	short
SubTotal	14 000			\$47.18	\$660.55	\$660.55	\$451.95	-\$208.60	
Warner Chilcott Plc Ireland/A G/L Amount: \$54.59									
	25 000	12/03/2012	02/21/2013	11.67	291.75	291.75	346.34	54.59	short
Waste Connections G/L Amount: \$52.43									
	9 000	12/03/2012	01/24/2013	32.83	295.47	295.47	312.42	16.95	short
	1 000	12/03/2012	02/08/2013	32.83	32.83	32.83	35.68	2.85	short
	4 000	12/03/2012	02/21/2013	32.83	131.32	131.32	136.35	5.03	short
	13 000	12/03/2012	04/05/2013	32.83	426.79	426.79	453.29	26.50	short
	2 000	03/05/2013	04/05/2013	34.32	68.64	68.64	69.74	1.10	short
SubTotal	29 000			\$32.93	\$955.05	\$955.05	\$1,007.48	\$52.43	
Watco Inc G/L Amount: \$24.41									
	6 000	12/03/2012	01/24/2013	71.19	427.14	427.14	451.55	24.41	short
Webster Finl Corp 6.4% Ser E G/L Amount: \$0.19									
	5 000	02/22/2013	02/25/2013	25.18	125.90	125.90	126.09	0.19	short
Weichai Pwr Co Ltd.Unspon ADR G/L Amount: -\$172.66									
	15 000	12/03/2012	02/21/2013	15.00	225.00	225.00	232.49	7.49	short
	17 000	12/03/2012	04/05/2013	15.00	255.00	255.00	214.70	-40.30	short
	59 000	12/03/2012	04/05/2013	15.00	885.00	885.00	745.15	-139.85	short
SubTotal	91 000			\$15.00	\$1,365.00	\$1,365.00	\$1,192.34	-\$172.66	
Weight Watchers Intl Inc G/L Amount: \$7.19									
	2 000	12/03/2012	01/30/2013	50.81	101.62	101.62	107.83	6.21	short
	6 000	12/03/2012	02/04/2013	50.81	304.86	304.86	305.84	0.98	short
SubTotal	8 000			\$50.81	\$406.48	\$406.48	\$413.67	\$7.19	
Wellcare Health Plans Inc. G/L Amount: -\$5.19									
	6 000	12/03/2012	12/18/2012	47.46	284.76	284.76	279.57	-5.19	short

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Wells Fargo & Co New G/L Amount: \$921.55									
	21 000	12/03/2012	07/16/2013	32.87	690.19	690.19	903.47	213.28	short
	59 000	12/03/2012	07/25/2013	32.87	1,939.12	1,939.12	2,565.70	626.58	short
	4 000	12/03/2012	07/16/2013	32.87	131.47	131.47	172.09	40.62	short
	3 000	12/03/2012	07/16/2013	32.87	98.60	98.60	129.06	30.46	short
	1 000	12/03/2012	07/25/2013	32.87	32.87	32.87	43.48	10.61	short
SubTotal	88 000			\$32.87	\$2,892.25	\$2,892.25	\$3,813.80	\$921.55	
Wells Fargo 5.2% N G/L Amount: -\$7.04									
	19 000	02/21/2013	04/18/2013	25.48	484.21	484.21	481.95	-2.26	short
	13 000	02/21/2013	04/19/2013	25.48	331.30	331.30	329.73	-1.57	short
	14 000	02/21/2013	04/22/2013	25.48	356.79	356.79	353.58	-3.21	short
SubTotal	46 000			\$25.48	\$1,172.30	\$1,172.30	\$1,165.26	-\$7.04	
Wesco Int'l Inc G/L Amount: \$30.48									
	4 000	02/01/2013	05/07/2013	73.20	292.81	292.81	293.51	0.70	short
	1 000	02/01/2013	05/07/2013	73.20	73.20	73.20	72.27	-0.93	short
	1 000	02/01/2013	05/08/2013	73.20	73.20	73.20	74.20	1.00	short
	2 000	02/08/2013	05/08/2013	74.05	148.09	148.09	148.40	0.31	short
	1 000	04/05/2013	05/09/2013	70.32	70.32	70.32	74.19	3.87	short
	4 000	04/05/2013	05/09/2013	70.32	281.28	281.28	298.33	17.05	short
	2 000	04/05/2013	05/10/2013	70.32	140.64	140.64	149.12	8.48	short
SubTotal	15 000			\$71.97	\$1,079.54	\$1,079.54	\$1,110.02	\$30.48	
Wex Inc Com G/L Amount: \$30.98									
	10 000	12/03/2012	04/05/2013	71.30	713.00	713.00	743.98	30.98	short
Whitewave Foods Corp Cl A G/L Amount: \$14.89									
	15 000	12/03/2012	03/06/2013	15.80	237.00	237.00	244.37	7.37	short
	3 000	12/03/2012	03/19/2013	15.80	47.40	47.40	51.67	4.27	short
	6 000	03/05/2013	03/19/2013	16.68	100.08	100.08	103.33	3.25	short
SubTotal	24 000			\$16.02	\$384.48	\$384.48	\$399.37	\$14.89	
Whiting Petroleum Corp G/L Amount: \$16.71									
	6 000	12/11/2012	04/05/2013	42.67	256.02	256.02	283.73	27.71	short
	6 000	01/10/2013	04/05/2013	47.33	283.96	283.96	283.73	-0.23	short
	3 000	03/06/2013	04/05/2013	48.75	146.25	146.25	141.87	-4.38	short
	5 000	06/19/2013	07/03/2013	49.15	245.73	245.73	239.34	-6.39	short
SubTotal	20 000			\$46.60	\$931.96	\$931.96	\$948.67	\$16.71	
Whole Foods Markets Inc G/L Amount: \$268.20									
	6 000	04/23/2013	07/19/2013	44.25	265.50	265.50	334.60	69.10	short
	10 000	04/23/2013	07/23/2013	44.25	442.49	442.49	553.53	111.04	short
	8 000	04/23/2013	07/31/2013	44.25	353.99	353.99	442.05	88.06	short
SubTotal	24 000			\$44.25	\$1,061.98	\$1,061.98	\$1,330.18	\$268.20	
Willey John & Son Cl A G/L Amount: -\$40.67									
	10 000	12/03/2012	02/21/2013	42.02	420.16	420.16	379.49	-40.67	short
Williams Co Inc G/L Amount: \$1,724.67									
	364 000	01/19/2012	12/03/2012	29.23	10,639.72	10,639.72	11,878.14	1,238.42	short
	7 000	12/18/2012	02/14/2013	32.36	226.53	226.53	249.07	22.54	short
	12 000	12/18/2012	02/15/2013	32.36	388.34	388.34	420.59	32.25	short
	72 000	04/11/2012	02/21/2013	30.80	2,217.60	2,217.60	2,480.58	262.98	short
	21 000	12/13/2012	02/21/2013	31.46	660.61	660.61	723.50	62.89	short

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	11 000	12/13/2012	03/01/2013	31 46	346 04	346 04	371 52	25 48	short
	8 000	12/13/2012	03/01/2013	31 46	251 66	251 66	270 20	18 54	short
	11 000	12/13/2012	03/01/2013	31 46	346 04	346 04	371 52	25 48	short
	14 000	12/14/2012	03/01/2013	31 50	441 00	441 00	472 85	31 85	short
	3 000	12/18/2012	03/01/2013	32 36	97 08	97 08	101 32	4 24	short
SubTotal	523 000			\$29 86	\$15,614 62	\$15,614 62	\$17,339 29	\$1,724 67	
Windstream Corp G/L Amount: \$20 79									
	19 000	12/03/2012	12/10/2012	8 38	159 17	159 17	159 32	0 15	short
	35 000	12/03/2012	12/12/2012	8 38	293 20	293 20	299 69	6 49	short
	34 000	12/03/2012	12/14/2012	8 38	284 83	284 83	298 96	14 15	short
SubTotal	88 000			\$8 38	\$737 20	\$737 20	\$757 99	\$20 79	
Wolverine World Wide G/L Amount: \$204 75									
	9 000	12/03/2012	02/21/2013	43 37	390 33	390 33	386 54	-3 79	short
	24 000	12/03/2012	06/13/2013	43 37	1 040 88	1 040 88	1 249 42	208 54	short
SubTotal	33 000			\$43 37	\$1,431 21	\$1,431 21	\$1,635 96	\$204 75	
Woolworths Hldgs Ltd G/L Amount: -\$99 99									
	14 000	12/03/2012	04/05/2013	80 25	1 123 50	1 123 50	1 023 51	-99 99	short
Workday Inc Cl A G/L Amount: \$6 10									
	5 000	12/03/2012	12/11/2012	49 84	249 20	249 20	255 30	6 10	short
Wpx Energy Inc G/L Amount: \$20 73									
	18 000	12/03/2012	04/05/2013	15 72	282 96	282 96	287 18	4 22	short
	21 000	02/11/2013	04/05/2013	15 17	318 54	318 54	335 05	16 51	short
SubTotal	39 000			\$15 42	\$601 50	\$601 50	\$622 23	\$20 73	
Wynn Macau Ltd Unspn Adr G/L Amount: -\$98 05									
	36 000	12/03/2012	04/05/2013	28 24	1 016 75	1 016 75	926 25	-90 50	short
	3 000	12/03/2012	04/05/2013	28 24	84 74	84 74	77 19	-7 55	short
SubTotal	39 000			\$28 24	\$1,101 49	\$1,101 49	\$1,003 44	-\$98 05	
Yamana Gold Inc G/L Amount: -\$880 05									
	93 000	12/03/2012	07/03/2013	18 43	1 713 98	1 713 98	903 95	-810 04	short
	17 000	04/03/2013	07/03/2013	13 84	235 25	235 25	165 24	-70 01	short
SubTotal	110 000			\$17 72	\$1,949 24	\$1,949 24	\$1,069 19	-\$880 05	
Ypf Sociedad Ads Rep 1 Cl-D Sh G/L Amount: \$65 07									
	25 000	12/03/2012	04/05/2013	11 45	286 17	286 17	351 24	65 07	short
Zillow Inc G/L Amount: \$6 70									
	2 000	04/05/2013	04/22/2013	51 98	103 96	103 96	110 66	6 70	short
Zions Bancorp G/L Amount: \$129 78									
	29 000	12/03/2012	04/05/2013	19 85	575 65	575 65	689 49	113 84	short
	5 000	12/13/2012	04/05/2013	20 59	102 94	102 94	118 88	15 94	short
SubTotal	34 000			\$19 96	\$678 59	\$678 59	\$808 37	\$129 78	
3 D Systems Corp New G/L Amount: -\$22 78									
	0 000	02/21/2013	02/22/2013	0 00	0 00	0 00	18 20	18 20	cash in lieu
	7 000	02/21/2013	03/08/2013	38 84	271 87	271 87	230 89	-40 98	short
SubTotal	7 000			\$38 84	\$271 87	\$271 87	\$249 09	-\$22 78	
Short Term Total					\$915,073 11	\$915,075 81	\$940,184 97	\$25,109 16	
LONG TERM GAIN/LOSS									
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Accenture Plc Ireland Cl A G/L Amount: \$4,834 72									

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SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	163 000	03/23/2010	12/03/2012	42.33	6,899.79	6,899.79	11,072.91	4,173.12	long
	54 000	06/10/2011	12/03/2012	55.68	3,006.72	3,006.72	3,668.32	661.60	long
SubTotal	217 000			\$45.65	\$9,906.51	\$9,906.51	\$14,741.23	\$4,834.72	
Alger Smid Cap Growth A G/L Amount: \$6,680.79									
	1 730 769	01/07/2010	12/03/2012	13.13	22,724.98	22,724.98	29,405.77	6,680.79	long
Apple Inc G/L Amount: -\$152.53									
	1 000	05/24/2012	07/09/2013	570.52	570.52	570.52	417.99	-152.53	long
At Inc G/L Amount: \$1,735.51									
	36 000	01/28/2009	12/03/2012	25.82	929.45	929.45	1,231.30	301.85	long
	55 000	03/05/2009	12/03/2012	23.09	1,269.95	1,269.95	1,881.15	611.20	long
	57 000	03/12/2009	12/03/2012	23.71	1,351.47	1,351.47	1,949.96	598.09	long
	25 000	06/10/2011	12/03/2012	30.30	757.50	757.50	855.07	97.57	long
	24 000	06/10/2011	02/21/2013	30.30	727.20	727.20	854.00	126.80	long
SubTotal	197 000			\$25.56	\$5,035.57	\$5,035.57	\$6,771.08	\$1,735.51	
Blackrock Inflat Prot Bond I G/L Amount: \$1,702.19									
	70 944	07/06/2011	12/12/2012	11.13	789.94	789.94	876.16	86.22	long
	1,815 054	07/06/2011	03/05/2013	11.13	20,210.06	20,210.06	21,816.93	1,606.87	long
Dividend Reinvestment	5 455	07/29/2011	03/05/2013	11.45	62.45	62.45	65.57	3.12	long
Dividend Reinvestment	0 262	08/31/2011	03/05/2013	11.53	3.02	3.02	3.15	0.13	long
Dividend Reinvestment	1 509	09/30/2011	03/05/2013	11.48	17.33	17.33	18.14	0.81	long
Dividend Reinvestment	5 084	10/31/2011	03/05/2013	11.69	59.43	59.43	61.11	1.68	long
Dividend Reinvestment	2 938	11/30/2011	03/05/2013	11.72	34.44	34.44	35.31	0.87	long
Dividend Reinvestment	8 488	12/21/2011	03/05/2013	11.73	99.57	99.57	102.03	2.46	long
Dividend Reinvestment	0 100	12/30/2011	03/05/2013	11.70	1.17	1.17	1.20	0.03	long
SubTotal	1,909 834			\$11.14	\$21,277.41	\$21,277.41	\$22,979.60	\$1,702.19	
Bristol Myers Squibb Co G/L Amount: \$1,966.47									
	368 000	08/05/2011	12/03/2012	27.41	10,085.26	10,085.26	12,051.73	1,966.47	long
Calamos Growth I G/L Amount: \$6,244.02									
	979 644	01/07/2010	12/03/2012	49.50	48,488.68	48,488.68	54,732.70	6,244.02	long
Calamos Market Neutral Inc I G/L Amount: \$70.85									
	91 978	11/18/2010	12/12/2012	11.83	1,088.07	1,088.07	1,158.92	70.85	long
Cardinal Health Inc G/L Amount: -\$161.47									
	202 000	01/12/2011	12/03/2012	40.26	8,131.51	8,131.51	8,185.76	54.25	long
	69 000	06/10/2011	12/03/2012	43.65	3,011.85	3,011.85	2,796.13	-215.72	long
SubTotal	271 000			\$41.12	\$11,143.36	\$11,143.36	\$10,981.89	-\$161.47	
Chevron Corp G/L Amount: \$2,961.70									
	64 000	09/14/2009	12/03/2012	70.77	4,529.15	4,529.15	6,707.20	2,178.05	long
	25 000	01/07/2010	12/03/2012	79.25	1,981.25	1,981.25	2,620.00	638.75	long
	30 000	06/10/2011	12/03/2012	99.97	2,999.10	2,999.10	3,144.00	144.90	long
SubTotal	119 000			\$79.91	\$9,509.50	\$9,509.50	\$12,471.20	\$2,961.70	
Chubb Corp G/L Amount: \$1,340.00									
	112 000	05/17/2011	12/03/2012	64.65	7,240.80	7,240.80	8,580.80	1,340.00	long
Colgate Palmolive Co G/L Amount: \$1,256.68									
	65 000	11/08/2011	12/03/2012	88.92	5,779.80	5,779.80	7,036.48	1,256.68	long
Dreyfus Intl Bond I G/L Amount: \$1,941.13									
	1,257 068	03/25/2010	11/09/2012	15.90	19,982.19	19,982.19	21,835.27	1,853.08	long
Dividend Reinvestment	9 428	05/03/2010	11/09/2012	16.09	151.67	151.67	163.76	12.09	long

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Dividend Reinvestment	9 491	11/01/2010	11/09/2012	17 58	166 81	166 81	164 86	-1 95	long
Dividend Reinvestment	13 671	12/29/2010	11/09/2012	16 06	219 51	219 51	237 47	17 96	long
Dividend Reinvestment	32 031	12/29/2010	11/09/2012	16 06	514 32	514 32	556 38	42 06	long
Dividend Reinvestment	10 307	12/29/2010	11/09/2012	16 06	165 50	165 50	179 03	13 53	long
Dividend Reinvestment	5 679	05/02/2011	11/09/2012	17 21	97 76	97 76	98 64	0 88	long
Dividend Reinvestment	7 809	08/01/2011	11/09/2012	17 22	134 49	134 49	135 64	1 15	long
Dividend Reinvestment	4 028	11/01/2011	11/09/2012	16 79	67 64	67 64	69 97	2 33	long
SubTotal	1,349 512			\$15 93	\$21,499 89	\$21,499 89	\$23,441 02	\$1,941.13	
E V Income Fund Of Boston I G/L Amount: \$796.11									
	247 000	07/06/2011	12/12/2012	5 90	1,457 30	1 457 30	1 484 47	27 17	long
	3,990 288	07/06/2011	04/05/2013	5 90	23,542 70	23 542 70	24 221 01	678 31	long
Dividend Reinvestment	18 071	07/29/2011	04/05/2013	5 91	106 80	106 80	109 89	2 89	long
Dividend Reinvestment	26 904	08/31/2011	04/05/2013	5 64	163 02	163 02	175 45	12 43	long
Dividend Reinvestment	29 073	09/30/2011	04/05/2013	5 46	158 74	158 74	176 47	17 73	long
Dividend Reinvestment	28 874	10/31/2011	04/05/2013	5 72	165 16	165 16	175 26	10 10	long
Dividend Reinvestment	28 862	11/30/2011	04/05/2013	5 58	161 05	161 05	175 19	14 14	long
Dividend Reinvestment	28 970	12/30/2011	04/05/2013	5 66	163 97	163 97	175 85	11 88	long
Dividend Reinvestment	28 029	01/31/2012	04/05/2013	5 77	161 73	161 73	170 14	8 41	long
Dividend Reinvestment	26 026	02/29/2012	04/05/2013	5 85	152 25	152 25	157 98	5 73	long
Dividend Reinvestment	28 172	03/30/2012	04/05/2013	5 81	163 68	163 68	171 00	7 32	long
SubTotal	4,482 269			\$5 89	\$26,396 40	\$26,396 40	\$27,192 51	\$796.11	
Essex Property Trust Inc G/L Amount: \$291.49									
	31 000	06/09/2011	12/03/2012	136 67	4,236 84	4,236 84	4,381 44	144 60	long
	11 000	06/10/2011	12/03/2012	134 66	1,481 29	1,481 29	1,554 70	73 41	long
	39 000	11/08/2011	12/03/2012	139 76	5,450 64	5,450 64	5,512 14	61 50	long
	1 000	11/08/2011	02/21/2013	139 76	139 76	139 76	151 74	11 98	long
SubTotal	82,000			\$137 91	\$11,308 53	\$11,308 53	\$11,600 02	\$291 49	
General Electric Co G/L Amount: \$3,936.98									
	288 000	02/06/2009	12/03/2012	11 12	3,201 98	3,201 98	6 002 71	2,800 73	long
	152 000	01/07/2010	12/03/2012	16 31	2,478 82	2,478 82	3,168 10	689 28	long
	153 000	06/10/2011	12/03/2012	18 32	2,802 28	2,802 28	3,188 93	386 65	long
	12 000	06/10/2011	02/21/2013	18 32	219 79	219 79	280 11	60 32	long
SubTotal	605 000			\$14 39	\$8,702 87	\$8,702 87	\$12,639 85	\$3,936 98	
Guggenheim Mngd Futra Strat H G/L Amount: -\$8,418.78									
	1 164 063	05/14/2010	12/03/2012	25 48	29,660 33	29 660 33	24 445 32	-5 215 01	long
	633 154	06/10/2011	12/03/2012	26 06	16,500 00	16,500 00	13 296 23	-3,203 77	long
SubTotal	1,797 217			\$25 68	\$46,160 33	\$46,160 33	\$37,741 55	-\$8,418 78	
Honeywell International Inc G/L Amount: \$3,920.54									
	63 000	03/12/2009	12/03/2012	26 55	1,672 52	1,672 52	3,824 23	2,151 71	long
	5 000	01/07/2010	12/03/2012	41 20	206 00	206 00	303 51	97 51	long
	83 000	03/23/2010	12/03/2012	43 82	3,637 06	3,637 06	5,038 27	1,401 21	long
	54 000	06/10/2011	12/03/2012	55 70	3,007 80	3,007 80	3,277 91	270 11	long
SubTotal	205,000			\$41 58	\$8,523 38	\$8,523 38	\$12,443 92	\$3,920 54	
Intl Business Machines Corp G/L Amount: \$1,864 05									
	16 000	01/07/2010	12/03/2012	128 39	2,070 24	2,070 24	3,035 77	965 53	long
	18 000	06/10/2011	12/03/2012	163 75	2,947 50	2,947 50	3,415 24	467 74	long
	2 000	11/01/2011	12/03/2012	181 51	363 02	363 02	379 47	16 45	long

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	6 000	11/01/2011	04/19/2013	181.51	1,089.06	1,089.06	1,153.97	64.91 long
	6 000	11/01/2011	04/19/2013	181.51	1,089.06	1,089.06	1,149.67	60.61 long
	5 000	11/01/2011	04/22/2013	181.51	907.55	907.55	939.17	31.62 long
	3 000	11/01/2011	06/13/2013	181.51	544.53	544.53	604.05	59.52 long
	3 000	11/01/2011	06/20/2013	181.51	544.53	544.53	594.05	49.52 long
	2 000	11/01/2011	07/10/2013	181.51	363.02	363.02	385.17	22.15 long
	4 000	11/01/2011	07/11/2013	181.51	726.04	726.04	771.65	45.61 long
	1 000	11/01/2011	07/19/2013	181.51	181.51	181.51	194.24	12.73 long
	5 000	11/01/2011	07/22/2013	181.51	907.55	907.55	975.21	67.66 long
SubTotal	71,000			\$165.26	\$11,733.61	\$11,733.61	\$13,597.66	\$1,864.05
Jpmorgan Chase & Co G/L Amount: -\$929.25								
	193 000	03/28/2011	12/03/2012	46.02	8,881.86	8,881.86	7,892.28	-989.58 long
	49 000	07/07/2011	12/03/2012	41.44	2,030.56	2,030.56	2,003.74	-26.82 long
	10 000	07/07/2011	02/21/2013	41.44	414.40	414.40	484.28	69.88 long
	2 000	07/07/2011	03/08/2013	41.44	82.88	82.88	100.15	17.27 long
SubTotal	254 000			\$44.92	\$11,409.70	\$11,409.70	\$10,480.45	-\$929.25
Lazard Emerging Markets I G/L Amount: \$1,213.02								
	592,504	09/22/2009	12/03/2012	17.28	10,240.06	10,240.06	11,399.78	1,159.72 long
	1,713,907	10/09/2009	12/03/2012	17.89	30,659.04	30,659.04	32,975.57	2,316.53 long
	1,438,944	11/17/2010	12/03/2012	20.85	30,000.00	30,000.00	27,685.28	-2,314.72 long
Dividend Reinvestment	102,028	12/29/2009	12/03/2012	17.80	1,816.16	1,816.16	1,963.02	146.86 long
Dividend Reinvestment	0 503	08/09/2010	12/03/2012	19.46	9.79	9.79	9.68	-0.11 long
Dividend Reinvestment	48 248	12/28/2010	12/03/2012	21.22	1,023.82	1,023.82	928.29	-95.53 long
Dividend Reinvestment	2,906	08/09/2011	12/03/2012	19.15	55.64	55.64	55.91	0.27 long
SubTotal	3,899,040			\$18.93	\$73,804.51	\$73,804.51	\$75,017.53	\$1,213.02
Merger Fund G/L Amount: -\$13.26								
	1,880,878	11/17/2010	12/03/2012	15.95	29,999.99	29,999.99	29,981.20	-18.79 long
Dividend Reinvestment	34 546	12/29/2010	12/03/2012	15.78	545.13	545.13	550.66	5.53 long
SubTotal	1,915,424			\$15.95	\$30,545.12	\$30,545.12	\$30,531.86	-\$13.26
Metropolitan West Tot Ret Bd I G/L Amount: \$3,359.01								
	172,932	03/25/2010	12/12/2012	10.12	1,750.07	1,750.07	1,921.27	171.20 long
	3,776,117	03/25/2010	03/05/2013	10.12	38,214.30	38,214.30	41,197.40	2,983.10 long
Dividend Reinvestment	1,892	03/31/2010	03/05/2013	10.16	19.22	19.22	20.64	1.42 long
Dividend Reinvestment	15,930	04/30/2010	03/05/2013	10.34	164.72	164.72	173.80	9.08 long
Dividend Reinvestment	15,392	05/28/2010	03/05/2013	10.28	158.23	158.23	167.93	9.70 long
Dividend Reinvestment	16,858	06/30/2010	03/05/2013	10.39	175.15	175.15	183.92	8.77 long
Dividend Reinvestment	14,002	07/30/2010	03/05/2013	10.51	147.16	147.16	152.76	5.60 long
Dividend Reinvestment	14,249	08/31/2010	03/05/2013	10.64	151.61	151.61	155.46	3.85 long
Dividend Reinvestment	15,004	09/30/2010	03/05/2013	10.67	160.09	160.09	163.69	3.60 long
Dividend Reinvestment	14,000	10/29/2010	03/05/2013	10.74	150.36	150.36	152.74	2.38 long
Dividend Reinvestment	14,536	11/30/2010	03/05/2013	10.65	154.81	154.81	158.59	3.78 long
Dividend Reinvestment	24,402	12/13/2010	03/05/2013	10.36	252.80	252.80	266.23	13.43 long
Dividend Reinvestment	41,928	12/13/2010	03/05/2013	10.36	434.37	434.37	457.43	23.06 long
Dividend Reinvestment	14,759	12/31/2010	03/05/2013	10.38	153.20	153.20	161.02	7.82 long
Dividend Reinvestment	15,909	01/31/2011	03/05/2013	10.42	165.77	165.77	173.57	7.80 long
Dividend Reinvestment	13,517	02/28/2011	03/05/2013	10.43	140.98	140.98	147.47	6.49 long
Dividend Reinvestment	15,977	03/31/2011	03/05/2013	10.41	166.32	166.32	174.31	7.99 long

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SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$), HOLDING PERIOD
Dividend Reinvestment	14 956	04/29/2011	03/05/2013	10 49	156 89	156 89	163 17	6 28 long
Dividend Reinvestment	15 528	05/31/2011	03/05/2013	10 56	163 98	163 98	169 41	5 43 long
Dividend Reinvestment	14 225	06/30/2011	03/05/2013	10 44	148 51	148 51	155 19	6 68 long
Dividend Reinvestment	16 439	07/29/2011	03/05/2013	10 51	172 77	172 77	179 35	6 58 long
Dividend Reinvestment	16 448	08/31/2011	03/05/2013	10 51	172 87	172 87	179 45	6 58 long
Dividend Reinvestment	15 691	09/30/2011	03/05/2013	10 47	164 29	164 29	171 19	6 90 long
Dividend Reinvestment	15 986	10/31/2011	03/05/2013	10 47	167 37	167 37	174 41	7 04 long
Dividend Reinvestment	15 216	11/30/2011	03/05/2013	10 38	157 94	157 94	166 01	8 07 long
Dividend Reinvestment	15 006	12/12/2011	03/05/2013	10 34	155 16	155 16	163 72	8 56 long
Dividend Reinvestment	19 812	12/12/2011	03/05/2013	10 34	204 86	204 86	216 15	11 29 long
Dividend Reinvestment	15 197	12/30/2011	03/05/2013	10 37	157 59	157 59	165 80	8 21 long
Dividend Reinvestment	7 442	01/31/2012	03/05/2013	10 50	78 14	78 14	81 19	3 05 long
Dividend Reinvestment	14 649	02/29/2012	03/05/2013	10 55	154 55	154 55	159 82	5 27 long
SubTotal	4,393 999			\$10 15	\$44,614 08	\$44,614 08	\$47,973 09	\$3,359 01
Microsoft Corp G/L Amount: \$1,439.08								
	182 000	02/25/2009	12/03/2012	16 77	3,052 14	3,052 14	4,819 68	1,767 54 long
	86 000	01/07/2010	12/03/2012	30 42	2,616 12	2,616 12	2,277 43	-338 69 long
	18 000	01/12/2011	12/03/2012	28 53	513 54	513 54	476 67	-36 87 long
	18 000	06/10/2011	12/03/2012	23 87	429 58	429 58	476 68	47 10 long
SubTotal	304 000			\$21 75	\$6,611 38	\$6,611 38	\$8,050 46	\$1,439 08
PepsiCo Inc Nc G/L Amount: \$137.57								
	113 000	06/09/2011	12/03/2012	68 99	7,795 87	7,795 87	7,902 06	106 19 long
	43 000	06/10/2011	12/03/2012	69 20	2,975 60	2,975 60	3 006 98	31 38 long
SubTotal	156 000			\$69 05	\$10,771 47	\$10,771 47	\$10,909 04	\$137 57
Pimco Total Return P G/L Amount: \$1,231.29								
	169 931	09/22/2009	12/12/2012	10 88	1,848 85	1 848 85	1 930 42	81 57 long
	1 142 469	09/22/2009	02/21/2013	10 88	12,430 06	12 430 06	12 784 23	354 17 long
	826 659	10/09/2009	02/21/2013	10 89	9,002 32	9,002 32	9,250 31	247 99 long
	557 383	10/09/2009	03/05/2013	10 89	6,069 90	6,069 90	6,264 98	195 08 long
	870 451	03/25/2010	03/05/2013	11 00	9,574 96	9,574 96	9,783 87	208 91 long
Dividend Reinvestment	1 023	09/30/2009	02/21/2013	10 92	11 17	11 17	11 45	0 28 long
Dividend Reinvestment	7 818	10/30/2009	03/05/2013	10 94	85 53	85 53	87 87	2 34 long
Dividend Reinvestment	8 181	11/30/2009	03/05/2013	11 04	90 32	90 32	91 95	1 63 long
Dividend Reinvestment	6 022	12/09/2009	03/05/2013	10 89	65 58	65 58	67 69	2 11 long
Dividend Reinvestment	21 650	12/09/2009	03/05/2013	10 89	235 77	235 77	243 35	7 58 long
Dividend Reinvestment	7 669	12/31/2009	03/05/2013	10 80	82 83	82 83	86 20	3 37 long
Dividend Reinvestment	5 727	01/29/2010	03/05/2013	10 96	62 77	62 77	64 37	1 60 long
Dividend Reinvestment	5 625	02/26/2010	03/05/2013	10 99	61 82	61 82	63 23	1 41 long
Dividend Reinvestment	5 941	03/31/2010	03/05/2013	11 04	65 59	65 59	66 78	1 19 long
Dividend Reinvestment	7 838	04/30/2010	03/05/2013	11 13	87 24	87 24	88 10	0 86 long
Dividend Reinvestment	7 201	05/28/2010	03/05/2013	11 10	79 93	79 93	80 94	1 01 long
Dividend Reinvestment	8 045	06/30/2010	03/05/2013	11 26	90 59	90 59	90 43	-0 16 long
Dividend Reinvestment	8 507	07/30/2010	03/05/2013	11 40	96 98	96 98	95 62	-1 36 long
Dividend Reinvestment	7 788	08/31/2010	03/05/2013	11 54	89 87	89 87	87 54	-2 33 long
Dividend Reinvestment	8 004	09/30/2010	03/05/2013	11 60	92 85	92 85	89 96	-2 89 long
Dividend Reinvestment	8 833	10/28/2010	03/05/2013	11 69	103 26	103 26	99 28	-3 98 long
Dividend Reinvestment	9 336	11/30/2010	03/05/2013	11 49	107 27	107 27	104 94	-2 33 long

Gain & Loss: Fiscal Report: Jul, 2013

H CLAY & WAVE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$), HOLDING PERIOD
Dividend Reinvestment	58 000	12/08/2010	03/05/2013	10.80	626.40	626.40	651.92	25.52 long
Dividend Reinvestment	126 845	12/08/2010	03/05/2013	10.80	1,369.93	1,369.93	1,425.74	55.81 long
Dividend Reinvestment	10 946	12/31/2010	03/05/2013	10.85	118.76	118.76	123.03	4.27 long
Dividend Reinvestment	8 979	01/31/2011	03/05/2013	10.85	97.42	97.42	100.92	3.50 long
Dividend Reinvestment	9 401	02/28/2011	03/05/2013	10.88	102.28	102.28	105.67	3.39 long
Dividend Reinvestment	9 678	03/31/2011	03/05/2013	10.88	105.30	105.30	108.78	3.48 long
Dividend Reinvestment	9 671	04/29/2011	03/05/2013	11.03	106.67	106.67	108.70	2.03 long
Dividend Reinvestment	9 923	05/31/2011	03/05/2013	11.06	109.75	109.75	111.53	1.78 long
Dividend Reinvestment	9 506	06/30/2011	03/05/2013	10.99	104.47	104.47	106.85	2.38 long
Dividend Reinvestment	8 786	07/29/2011	03/05/2013	11.10	97.52	97.52	98.75	1.23 long
Dividend Reinvestment	8,231	08/31/2011	03/05/2013	11.01	90.62	90.62	92.52	1.90 long
Dividend Reinvestment	9 653	09/30/2011	03/05/2013	10.79	104.16	104.16	108.50	4.34 long
Dividend Reinvestment	9 631	10/31/2011	03/05/2013	10.91	105.07	105.07	108.25	3.18 long
Dividend Reinvestment	8 507	11/30/2011	03/05/2013	10.78	91.71	91.71	95.62	3.91 long
Dividend Reinvestment	24 029	12/28/2011	03/05/2013	10.83	260.23	260.23	270.09	9.86 long
Dividend Reinvestment	11 369	12/30/2011	03/05/2013	10.87	123.58	123.58	127.79	4.21 long
Dividend Reinvestment	10 580	01/31/2012	03/05/2013	11.12	117.65	117.65	118.92	1.27 long
Dividend Reinvestment	9 882	02/29/2012	03/05/2013	11.12	109.89	109.89	111.07	1.18 long
SubTotal	4,055,718			\$10.92	\$44,276.87	\$44,276.87	\$45,508.16	\$1,231.29
Pyxis Long/Short Equity A G/L Amount: \$488.22								
	1,903 484	05/14/2010	11/09/2012	10.77	20,500.50	20,500.50	20 995.41	494.91 long
Dividend Reinvestment	56 485	12/14/2010	11/09/2012	11.17	630.94	630.94	623.03	-7.91 long
Dividend Reinvestment	17 455	03/15/2011	11/09/2012	10.96	191.31	191.31	192.53	1.22 long
SubTotal	1,977 424			\$10.78	\$21,322.75	\$21,322.75	\$21,810.97	\$488.22
Seadrill Ltd G/L Amount: \$582.10								
	76 000	07/13/2011	12/03/2012	34.83	2,646.94	2,646.94	2 952.14	305.20 long
	13 000	07/13/2011	12/03/2012	34.83	452.77	452.77	504.39	51.62 long
	15 000	07/13/2011	12/03/2012	34.83	522.42	522.42	581.99	59.57 long
	64 000	07/13/2011	02/21/2013	34.83	2,229.00	2,229.00	2,330.82	101.82 long
	2 000	07/13/2011	07/03/2013	34.83	69.66	69.66	80.16	10.50 long
	15 000	04/11/2012	07/03/2013	36.52	547.80	547.80	601.19	53.39 long
SubTotal	185,000			\$34.97	\$6,468.59	\$6,468.59	\$7,050.69	\$582.10
Thornburg Intl Value G/L Amount: \$498.53								
	916 788	04/10/2008	12/03/2012	31.17	28,575.72	28,575.72	25 147.49	-3 428.23 long
	705 377	06/26/2008	12/03/2012	29.18	20 580.01	20 580.01	19 348.49	-1 231.52 long
	463 420	09/22/2009	12/03/2012	24.94	11,559.40	11,559.40	12,711.61	1,152.21 long
	1,090 134	10/09/2009	12/03/2012	24.84	27,080.50	27 080.50	29,902.38	2,821.88 long
Dividend Reinvestment	6 071	06/26/2008	12/03/2012	29.17	177.11	177.11	166.53	-10.58 long
Dividend Reinvestment	8 067	09/26/2008	12/03/2012	25.46	205.35	205.35	221.28	15.93 long
Dividend Reinvestment	3 402	12/26/2008	12/03/2012	18.84	64.10	64.10	93.32	29.22 long
Dividend Reinvestment	11 355	06/26/2009	12/03/2012	21.24	241.21	241.21	311.47	70.26 long
Dividend Reinvestment	4 097	09/25/2009	12/03/2012	24.25	99.37	99.37	112.38	13.01 long
Dividend Reinvestment	0 649	03/26/2010	12/03/2012	25.62	16.63	16.63	17.80	1.17 long
Dividend Reinvestment	12,280	06/25/2010	12/03/2012	24.08	295.28	295.28	336.29	41.01 long
Dividend Reinvestment	7 394	09/24/2010	12/03/2012	26.72	197.60	197.60	202.82	5.22 long
Dividend Reinvestment	0,238	12/27/2010	12/03/2012	28.45	6.77	6.77	6.53	-0.24 long
Dividend Reinvestment	2,800	03/25/2011	12/03/2012	29.48	82.53	82.53	76.80	-5.73 long

Gain & Loss: Fiscal Report: Jul, 2013

H CLAY & WAMIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$), HOLDING PERIOD
Dividend Reinvestment	18,278	06/24/2011	12/03/2012	28.92	528.65	528.65	501.37	-27.28 long
Dividend Reinvestment	14,432	09/26/2011	12/03/2012	23.61	340.73	340.73	395.87	55.14 long
SubTotal	3,264,762			\$27.58	\$90,050.96	\$90,050.96	\$89,552.43	-\$498.53
Vanguard Ret. Eff. G/L Amount: \$13,903.90								
	144,000	09/22/2009	12/03/2012	43.31	6,236.15	6,236.15	9,276.56	3,040.41 long
	443,000	10/09/2009	12/03/2012	39.90	17,674.81	17,674.81	28,538.30	10,863.49 long
SubTotal	587,000			\$40.73	\$23,910.96	\$23,910.96	\$37,814.86	\$13,903.90
Virtus Insight Emerg Mkts I G/L Amount: \$4,249.26								
	8,102,779	07/06/2011	12/03/2012	9.66	78,237.03	78,237.03	82,485.29	4,248.26 long
Williams Co Inc G/L Amount: \$31.74								
	1,000	01/19/2012	02/14/2013	29.23	29.23	29.23	35.58	6.35 long
	2,000	01/19/2012	02/14/2013	29.23	58.46	58.46	71.16	12.70 long
	2,000	01/19/2012	02/14/2013	29.23	58.46	58.46	71.15	12.69 long
SubTotal	5,000			\$29.23	\$146.15	\$146.15	\$177.89	\$31.74
Yum Brands Inc. G/L Amount: \$4,338.78								
	52,000	05/12/2010	12/03/2012	42.18	2,193.36	2,193.36	3,473.18	1,279.82 long
	90,000	05/27/2010	12/03/2012	40.56	3,650.40	3,650.40	6,011.28	2,360.88 long
	24,000	06/10/2011	12/03/2012	52.80	1,267.20	1,267.20	1,603.01	335.81 long
	13,000	06/10/2011	12/21/2012	52.80	686.40	686.40	825.49	139.09 long
	5,000	06/10/2011	04/03/2013	52.80	264.00	264.00	336.71	72.71 long
	14,000	06/10/2011	04/23/2013	52.80	739.20	739.20	889.67	150.47 long
SubTotal	198,000			\$44.45	\$8,800.56	\$8,800.56	\$13,139.34	\$4,338.78
Long Term Total					\$738,145.60	\$738,145.60	\$800,488.98	\$62,343.38
Grand Total					\$1,653,218.71	\$1,653,221.41	\$1,740,673.95	\$87,452.54

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns. Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

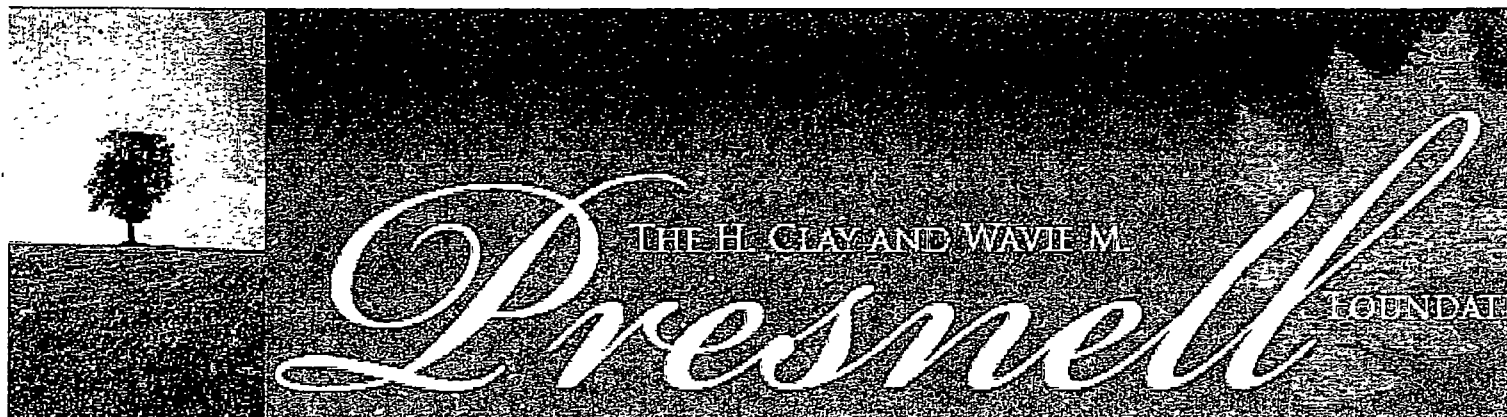
For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns.



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CONTACT US

Contact Information:

- The H. Clay and Wavie M. Presnell Foundation
- Attn: Tammy L. Webster, Secretary/Treasurer
- P.O. Box 234
- Randleman, NC 27317
- (336) 495-7865

Site Map

Coming Soon

Frequently Asked Questions

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The Presnell Family Story

Henry Clay Presnell was born on July 31, 1917 the second oldest of seven children. His parents, Charlie C. and Margaret (Maggie) Hancock Presnell, raised their large family on a barber's salary in their modest Seagrove, North Carolina home.

Clay served in the army prior to WWII in Honolulu, HI. After his enlistment, he served as a reservist until he was called back to active duty in February, 1941. He served at Fort Bragg, North Carolina for three years as a fireman before going overseas. His thirteen month long tour of duty included France, Holland, Belgium, Luxembourg, Germany and Czechoslovakia. While serving in Europe, he was attached to the 3rd Army 40th Field Artillery group. Once, while Clay was trudging through battlefields in France, he saw a beautiful herd of white cattle. At that moment he fell in love with Charlois cattle and vowed that if he returned to the States, he would eventually own at least one of the beautiful creatures.

Clay returned to his North Carolina home a decorated soldier. He achieved the rank of Master Sergeant and received an Oak Leaf Cluster and the Bronze Star Medal. After his honorable discharge, Clay began overseeing the daily operation of a service station and grocery store.

In 1949, Clay closed the service station in Seagrove, but he retained the refrigerated meat counter from the grocery store. This would prove to be a very wise decision.

Prior to the closing of the grocery store, Ivey Luck, a local entrepreneur opened a small cannery in Seagrove which was open to the public for canning garden produce and meats raised on local farms. Alfred Spencer operated the cannery for Luck. In order to provide better service to their customers, Luck and Spencer purchased the meat counter from Clay but were unable to pay for the purchase. Clay exchanged forgiveness of the debt for an ownership interest in the cannery. A partnership was formed which was first known as Mountain View Cannery. Clay and Alfred served as the research and development team many times trying different vegetables and meat and also experimenting with canning methods. They found a niche with canned pinto beans which were slow cooked and seasoned with pork – just like mama made! These beans were a hit with families who enjoyed the flavor of slow-cooked pinto beans but without the time investment.

By the 1950's Luck's Beans were found in many pantries across the South. A plant was also being operated in Aberdeen, North Carolina. The canning process was similar, however, the item being canned in this plant was not pintos – it was sweet peaches from the Sandhills of North Carolina. C. C. Smith was in charge of the Aberdeen operation. After Mr. Smith entered the partnership, the cannery was incorporated and the name was changed to Luck's Incorporated.

The 1950's brought changes for Clay's personal life as well. In July, 1954, Wavie Mabe Kesler was sitting on the front porch of her parent's Ether, North Carolina home when a long black car pulled up in the yard. Wavie and her three and a half year old son, Paul, had moved back home after Wavie's divorce from Paul's father. A tall, well dressed stranger emerged from the car and Wavie mistook him for a visitor who had come to see her father. Wavie had forgotten about the conversation she had earlier with her younger brothers about the handsome man who ran the plant where their friends worked. In that conversation, they had told Clay about how pretty Wavie was and he had told them he would be by to visit her on Friday. At the time of the conversation, Wavie wasn't particularly interested in the stranger as she already had a boyfriend. When Clay arrived that Friday, she spent the next hours talking to Clay on the front porch. They decided to take a drive to a local dining establishment, Blake's Restaurant, in Biscoe to share the first of many meals together. At the end of the evening, Clay made another date – this time, for dinner at the Plantation Supper Club in Greensboro. This was a very special date because the restaurant was frequented from time to time by movie stars visiting the area.

Alfred Spencer sold his share of Luck's Incorporated in 1957 due to health reasons. During his time in the partnership, he saw Luck's grow from a local cannery reserved for local farm owner's use to a viable business with dual locations and a large employer of Seagrove's residents.

Wavie and Clay dated for three and a half years. Paul was seven years old and a first grader in school when they married in 1957. They built a house on Nolan Avenue in Asheboro and began their lives together.

In the early 1960's Clay began Kenwood Farms in the Michfield Community in southern Randolph County. Clay was able to realize his dream of owning not just one Charolais, but rather an entire herd of them. One bull in the herd was an import from the fields of France where Clay had served during World War II. Many times, Clay's cattle won honors at cattle shows. "Royal Standout" was crowned grand champion at the North Carolina and South Carolina State Fairs and then went on to take first place in the Eastern National Cattle Competition. Clay also owned a race horse by the name of "Kenwood Princess." With the increased attention Clay's cattle and horses received, it became evident that they both needed to be present at the farm to keep it running smoothly. In 1967, Wavie and Clay moved to Kenwood Farm to begin their full time ranching career.

Also, in 1967, Luck's Incorporated merged with American Home Products, Inc. in October via a stock swap. This swap catapulted the three partners into financial success rarely experienced by any other resident of Randolph County. In exchange for their interests in Luck's Inc., the partners were given shares of the publicly traded American Home Products stock. At that time, American Home Products made such items as Kraft Macaroni and Cheese, Advil, Crunch and Munch, Pam cooking spray, and Robitussin.

Clay and Wavie became the largest private landowners in Randolph County and thus began their philanthropic efforts. They donated land to many worthy causes such as the Burn Center in Durham, North Carolina and Habitat for Humanity. They also gave money to organizations like the North Carolina Zoo, the YMCA of Randolph County, Southwestern Randolph High School, Hospice of Randolph County, Randolph Hospital and many local churches. Many times their donations were made anonymously as Clay and Wavie did not feel comfortable with the attention they received when donations were made publicly.

Clay passed away on July 27, 1991. Since his death in 1991, Wavie has continued to give to the community. In the mid 1990's land and money were given to create the H. Clay Presnell Park – a park in the community of Seagrove that hosts softball games, concerts, and serves as a local gathering place for Seagrove's residents. Wavie has also contributed to the success of Randolph County's Relay for Life and is a flagship sponsor of Operation Red Sleigh in Seagrove. In 2004, Wavie, along with her daughter-in-law, Linda, and grandson, Kevin, created the H. Clay and Wavie M. Presnell Foundation, Inc. Their goal was to create an eternal way for the family to give back to the community who has given them so much. This foundation continues to make generous donations since its inception to well-deserving charities in Randolph County and has affected many lives in the process.

Board of Advisors



FRONT (left to right): Linda M. Kesler, Wavie M. Presnell - *President*, and Robert A. Mason.
BACK (left to right): Kevin C. Kesler - *Vice-President*, and Tammy L. Webster - *Secretary/Treasurer*

Financials

Coming Soon

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WHAT WE SUPPORT

Schools

To assist with the financing of any educational programs maintained by a North Carolina public or private school exempt from taxation. This includes elementary, middle and high schools as well as colleges and universities. Assistance can also be provided for extra-curricular activities such as band, choral, athletic and art programs.

Religious

To provide grants to any church or religious institution exempt from taxation. Monies can be used for building projects, media systems or other ministries.

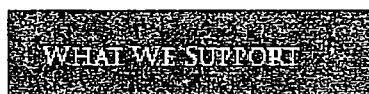
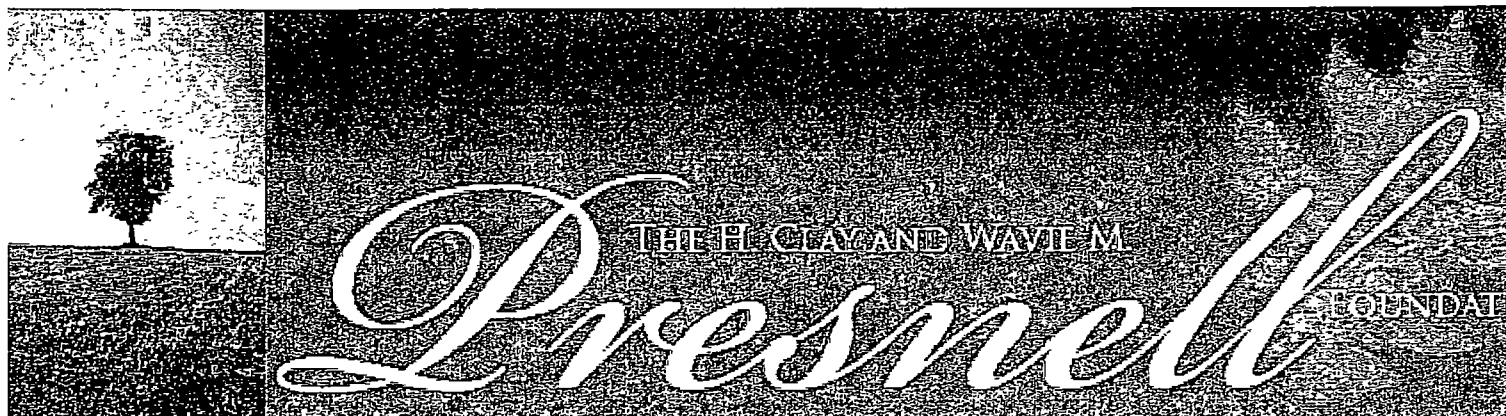
Recreational or Educational

To augment governmental funding of, or to otherwise finance recreational or educational facilities such as museums, libraries or medical facilities open to public use within North Carolina.

Scholarships

The Foundation does not currently offer scholarships, however, it does plan to offer these in the future.

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Deadlines/Process

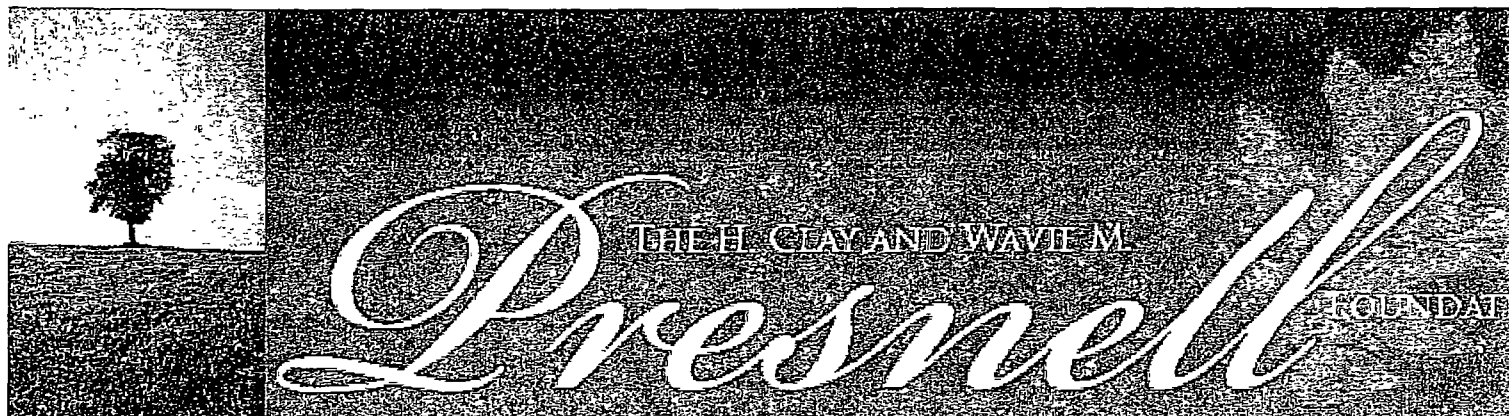
The Board meets four times per year in March, June, September and December. Grant applications are due by November 15th annually. Acceptance or rejection of grant proposal will be decided at the quarterly meeting which takes place the 1st week in December. Notification of the Board's decision will be sent to grant applicants by December 15th. Funds will be distributed on or before December 31st.

Grant Application

To download a grant application, choose from one of the formats below.

[Microsoft Word Document](#) (can be filled out using computer)

[Adobe PDF Document](#) (must be filled out by hand, not interactive)



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Latest News

No Recent News

Testimonials

"Thank you to the Foundation Board for this grant to upgrade the book collection of the new Seagrove Public Library. This will enrich the entire community with new books for all to use. You have the sincere appreciation of a grateful community!" -**Richard T. Wells, former Director, Randolph County Public Library**

"Everyone at Christian Companions sincerely appreciates the grant. In the time period since we received the funds we have recruited ten new volunteers. More lonely people are being visited. Word has been spread about our organization. We are very encouraged by your support of our Mission." -**Karen D. Smith, Executive Director, Christian Companions**

"Thank you for supporting Hospice of Randolph County through your generous donation. Hospice of Randolph County is committed to providing safe and loving end-of-life care to people in our county and surrounding community regardless of their ability to pay. Their needs are many and you can be assured that your gift will make a difference in someone's life. today I join our Board of Directors, staff, patients and families in thanking you for your support." -**Rhonda L. Burch, CEO/President, Hospice of Randolph County**

Funding provided by the H. Clay and Wavie M. Presnell Foundation Inc. to support the development of marketing materials for the Welcome Baby Program [through Randolph County Partnership for Children]. "We believe these new materials, combined with our other marketing efforts, have had a positive impact on the program and how it is being received in the medical community. Thank you again for your support." -**Pauline A. McKee, Executive Director, Randolph County Partnership for Children**

The H. Clay and Wavie M. Presnell Foundation, Inc.

Grant Application Form

Revised May 2005

Dear _____,

{LETTER HERE TO OUTLINE DETAILS OF A PARTICULAR AREA OF INTEREST TO
THE FOUNDATION FOR A GRANT APPLICATION CYCLE, APPLICABLE DEADLINES,
AND ANY SPECIAL INSTRUCTIONS}

The H. Clay and Wavie M. Presnell Foundation, Inc.
Grant Application Form
Grant Application Cover Sheet

Date of application: _____ Application submitted to: _____

Organization Information

Name of organization

Legal name, if different

Address

City, State, Zip

Employer Identification Number (EIN)

Phone

Fax

Web site

Name of top paid staff

Title

Phone

E-mail

Name of contact person regarding this application

Title

Phone

E-mail

Is your organization an IRS 501(c)(3) not-for-profit?

_____ Yes _____ No

If no, is your organization a public agency/unit of government?

_____ Yes _____ No

Proposal Information

Please give a 2-3 sentence summary of request:

Population served:

Geographic area served:

Funds are being requested for (check one)

_____ General operating support

_____ Start-up costs

_____ Capital

_____ Project/program support

_____ Technical assistance

_____ Other (list) _____

Project dates (if applicable): _____

Fiscal year end: _____

Budget

Dollar amount requested:

\$ _____

Total annual organization budget:

\$ _____

Total project budget (for support other than general operating):

\$ _____

Authorization

Name and title of top paid staff or board chair: _____

Signature _____

The H. Clay and Wavie M. Presnell Foundation, Inc.
Grant Application Form

PROPOSAL NARRATIVE

Please use the following outline as a guide to your proposal narrative. Please limit your narrative to no more than five (5) pages (8 ½ x 11 paper, double-spaced). Please be succinct.

I. ORGANIZATION INFORMATION

- A. Brief summary of organization history, including the date your organization was established.
- B. Brief summary of organization mission and goals.
- C. Brief description of organization's current programs or activities, including any service statistics and strengths or accomplishments. Please highlight new or different activities, if any, for your organization.
- D. Your organization's relationship with other organizations working with similar missions. What is your organization's role relative to these organizations?
- E. Number of board members, full-time paid staff, part-time paid staff and volunteers.
- F. Additional organization information required by each individual funder.

II. PURPOSE OF GRANT

General operating proposals: Complete Section A below and move to Part III - Evaluation.

All other proposal types: Complete Section B below and move to Part III - Evaluation.

A. General Operating Proposals

- 1. The opportunity, challenges, issues or need currently facing your organization.
- 2. Overall goal(s) of the organization for the funding period.
- 3. Objectives or ways in which you will meet the goal(s).
- 4. Activities and who will carry out these activities.
- 5. Time frame in which this will take place.
- 6. Long-term funding strategies.
- 7. Additional information regarding general operating proposals required by each individual funder.

B. All Other Proposal Types

- 1. Situation
 - a. The opportunity, challenges, issues or need and the community that your proposal addresses.
 - b. How that focus was determined and who was involved in that decision-making process.
- 2. Activities
 - a. Overall goal(s) regarding the situation described above.
 - b. Objectives or ways in which you will meet the goal(s).
 - c. Specific activities for which you seek funding.
 - d. Who will carry out those activities.
 - e. Time frame in which this will take place.
 - f. How the proposed activities will benefit the community in which they will occur, being as clear as you can about the impact you expect to have.
 - g. Long-term funding strategies (if applicable) for sustaining this effort.

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- A. Please describe your criteria for success. What do you want to happen as a result of your activities?
You may find it helpful to describe both immediate and long-term effects.
- B. How will you measure these changes?
- C. Who will be involved in evaluating this work (staff, board, constituents, community, consultants)?
- D. What will you do with your evaluation results?

ATTACHMENTS

The following attachments are required (if applicable to your organization):

1. Finances

- Most recent financial statement from most recently completed year, audited if available, showing actual expenses. This information should include a balance sheet, a statement of activities (or statement of income and expenses) and functional expenses. If you are required to file a Form 990 tax return, please enclose a copy of your most recent return with this Application.
- Organization budget for current year, including income and expenses.
- Project Budget, including income and expenses (if not a general operating proposal).
- Additional funders. List names of corporations and foundations from which you are requesting funds, with dollar amounts, indicating which sources are committed or pending.

2. List of board members and their affiliations.

3. Brief description of key staff, including qualifications relevant to the specific request.

4. A copy of your current IRS determination letter indicating tax-exempt 501(c)(3) status.

PROPOSAL CHECKLIST

- | | |
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| <ul style="list-style-type: none">☐ Cover letter.☐ Cover sheet.☐ Proposal narrative.☐ Organization budget.☐ Project budget (if not general operating grant).☐ Financial statements, preferably audited, showing actual expenses including:<ul style="list-style-type: none">☐ Balance sheet.☐ Statement of activities (income and expenses).☐ Statement of functional expenses.☐ List of additional funders.☐ List of board members and their affiliations.☐ Brief description of key staff. | <ul style="list-style-type: none">☐ IRS determination letter.☐ Confirmation letter of fiscal agent (if required).☐ Additional information required by each individual funder. |
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ORGANIZATION BUDGET

This format is optional and can serve as a guide to budgeting. If you already prepare an organization budget that contains this information, please feel free to submit it in its original form. Feel free to attach a budget narrative explaining your numbers if necessary.

INCOME

<u>Source</u>	<u>Amount</u>
<i>Support</i>	
Government grants	\$
Foundations	\$
Corporations	\$
United Way or other federated campaigns	\$
Individual contributions	\$
Fundraising events and products	\$
Membership income	\$
In-kind support	\$
Investment income	\$
<i>Revenue</i>	
Government contracts	\$
Earned income	\$
Other (specify)	\$
	\$
	\$
	\$
Total Income	\$

EXPENSES

<u>Item</u>	<u>Amount</u>
Salaries and wages	\$
Insurance, benefits and other related taxes	\$
Consultants and professional fees	\$
Travel	\$
Equipment	\$
Supplies	\$
Printing and copying	\$
Telephone and fax	\$
Postage and delivery	\$
Rent and utilities	\$
In-kind expenses	\$
Depreciation	\$
Other (specify)	\$
	\$
	\$
Total Expense	\$
Difference (Income less Expense)	\$

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PROJECT BUDGET

This format is optional and can serve as a guide to budgeting. If you already prepare project budgets that contain this information, please feel free to submit them in their original forms. Feel free to attach a budget narrative explaining your numbers if necessary.

INCOME

<u>Source</u>	<u>Amount</u>
<i>Support</i>	
Government grants	\$
Foundations	\$
Corporations	\$
United Way or other federated campaigns	\$
Individual contributions	\$
Fundraising events and products	\$
Membership income	\$
In-kind support	\$
Investment income	\$
<i>Revenue</i>	
Government contracts	\$
Earned income	\$
Other (specify)	\$
	\$
Total Income	\$

EXPENSES

<u>Item</u>	<u>Amount</u>	<u>%FT/PT</u>
Salaries and wages (breakdown by individual position and indicate full- or part-time.)	\$	
	\$	
	\$	
	\$	
	\$	
SUBTOTAL	\$	
Insurance, benefits and other related taxes	\$	
Consultants and professional fees	\$	
Travel	\$	
Equipment	\$	
Supplies	\$	
Printing and copying	\$	
Telephone and fax	\$	
Postage and delivery	\$	
Rent and utilities	\$	
In-kind expenses	\$	
Depreciation	\$	
Other (specify)	\$	
	\$	
Total Expense	\$	
Difference (Income less Expense)	\$	

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