

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

2012

Department of the Treasury Internal Revenue Service

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 2012, and ending

LISA AND DOUGLAS GOLDMAN FUND 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104-4505

Employer identification number 94-3167546 Telephone number 415-771-1717

Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change

Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

Fair market value of all assets at end of year \$186,570,345 Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Administrative Expenses (13-26), and Summary (27).

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	272,346.	247,751.	247,751.
	3	Accounts receivable	35,269.		
		Less: allowance for doubtful accounts	36,560.	35,269.	35,269.
	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	10,413.	25,830.	25,830.
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) .. STATEMENT 7 ..	72,778,970.	159,262,518.	166,508,975.	
14	Land, buildings, and equipment: basis	93,692.			
	Less: accumulated depreciation (attach schedule)	61,172.	27,465.	32,520.	
15	Other assets (describe .. SEE STATEMENT 9 ..)	19,720,000.	19,720,000.	19,720,000.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	92,845,754.	179,323,888.	186,570,345.	
LIABILITIES	17	Accounts payable and accrued expenses	3,460.	13,799.	
	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 .. SEE STATEMENT 10 ..)	3,632,955.	-7,246,457.	
	23	Total liabilities (add lines 17 through 22)	3,636,415.	-7,232,658.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	68,426,661.	165,154,714.	
	25	Temporarily restricted	20,782,678.	21,401,832.	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	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)	89,209,339.	186,556,546.		
31	Total liabilities and net assets/fund balances (see instructions)	92,845,754.	179,323,888.		

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 89,209,339.
2	Enter amount from Part I, line 27a	2 87,660,485.
3	Other increases not included in line 2 (itemize)	3 9,686,722.
4	Add lines 1, 2, and 3	4 186,556,546.
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	6 186,556,546.

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 SEE STATEMENT 12			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,294,409.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8. []	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	4,282,000.	59,322,516.	0.072182
2010	3,091,548.	32,159,141.	0.096133
2009	2,765,753.	25,608,900.	0.108000
2008	3,212,444.	29,446,568.	0.109094
2007	2,038,494.	27,257,342.	0.074787
2 Total of line 1, column (d).			0.460196
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.			0.092039
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			159,952,107.
5 Multiply line 4 by line 3.			14,721,832.
6 Enter 1% of net investment income (1% of Part I, line 27b).			39,527.
7 Add lines 5 and 6.			14,761,359.
8 Enter qualifying distributions from Part XII, line 4.			9,426,649.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> 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. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	79,054.
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	79,054.
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	79,054.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	250,000.	
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	250,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	355.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	170,591.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 170,591. Refunded		11	0.

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)?		X
<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>		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. . . . ▶ \$ 0. (2) On foundation managers. . . . ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. . . . ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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?		N/A
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) ▶ CA		
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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Form 990-PF (2012)

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>HTTP://LDGFUND.ORG/</u>				
14	The books are in care of ▶ <u>NANCY KAMI</u> Telephone no. ▶ <u>415-771-1717</u> Located at ▶ <u>1 MONTGOMERY STREET #3440 SAN FRANCISCO CA</u> ZIP + 4 ▶ <u>94104</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N/A	▶ <input type="checkbox"/> N/A	
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

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

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

		Yes	No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __			
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3 b	N/A
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

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** Yes No N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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** Yes No 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** Yes No N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		200,260.	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 **0**

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 ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A ----- -----	
2 ----- -----	
All other program-related investments. See instructions. 3 ----- -----	
Total. Add lines 1 through 3. ▶	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	142,082,617.
b Average of monthly cash balances	1 b	420,601.
c Fair market value of all other assets (see instructions)	1 c	19,884,708.
d Total (add lines 1a, b, and c)	1 d	162,387,926.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	162,387,926.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,435,819.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	159,952,107.
6 Minimum investment return. Enter 5% of line 5	6	7,997,605.

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	7,997,605.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	79,054.
b Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	79,054.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	7,918,551.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	7,918,551.
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	7,918,551.

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	8,990,233.
b Program-related investments – total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	436,416.
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	9,426,649.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,426,649.

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.....				7,918,551.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007.....	734,841.			
b From 2008.....	1,754,576.			
c From 2009.....	1,490,428.			
d From 2010.....	1,493,295.			
e From 2011.....	1,508,823.			
f Total of lines 3a through e.....	6,981,963.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 9,426,649.				
a Applied to 2011, but not more than line 2a.....			0.	
b Applied to undistributed income of prior years (Election required – see instructions).....		0.		
c Treated as distributions out of corpus (Election required – see instructions).....	0.			
d Applied to 2012 distributable amount.....				7,918,551.
e Remaining amount distributed out of corpus.....	1,508,098.			
5 Excess distributions carryover applied to 2012..... <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	8,490,061.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.....		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.....				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).....	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).....	734,841.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.....	7,755,220.			
10 Analysis of line 9:				
a Excess from 2008.....	1,754,576.			
b Excess from 2009.....	1,490,428.			
c Excess from 2010.....	1,493,295.			
d Excess from 2011.....	1,508,823.			
e Excess from 2012.....	1,508,098.			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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).)
 SEE STATEMENT 14

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
 SEE STATEMENT 15

b The form in which applications should be submitted and information and materials they should include:
 SEE STATEMENT FOR LINE 2A

c Any submission deadlines:
 SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE STATEMENT FOR LINE 2A

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 <i>Paid during the year</i> SEE STATEMENT 16				
Total ▶ 3 a				8,088,040.
b <i>Approved for future payment</i>				
Total ▶ 3 b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3,097,334.	
4	Dividends and interest from securities			14	392,550.	
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					1,294,409.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	REFUNDS					107.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				3,489,884.	1,294,516.
13 Total.	Add line 12, columns (b), (d), and (e)				13	4,784,400.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3.4	INTEREST AND DIVIDENDS EARNED FROM INVESTMENTS PROVIDE ADDITIONAL FUNDS WHICH ENABLE THE LISA AND DOUGLAS GOLDMAN FUND TO CARRY OUT ITS EXEMPT ACTIVITIES OF SUPPORTING LOCAL CHARITIES.
8	REALIZED GAINS RESULT FROM THE SALE OF VARIOUS INVESTMENTS IN THE FUND'S PORTFOLIOS, ALL OF WHICH ARE MANAGED BY PROFESSIONAL INVESTMENT ADVISORS. GAINS HAVE BEEN CALCULATED USING HISTORICAL COST BASIS FIGURES.

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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If 'Yes,' complete the following schedule.

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

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.

Sign Here Signature of officer or trustee: _____ Date: _____ Title: **PRESIDENT**

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 <input type="checkbox"/> if self-employed	PTIN
	DOUGLAS W. REGALIA	DOUGLAS W. REGALIA			P00186389
	Firm's name ▶ REGALIA & ASSOCIATES, CPAS	Firm's address ▶ 103 TOWN & COUNTRY DR., STE. K DANVILLE, CA 94526		Firm's EIN ▶ 68-0260103	Phone no. 925-314-0390

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

2012

Name LISA AND DOUGLAS GOLDMAN FUND	Employer identification number 94-3167546
--	---

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	79,054.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	79,054.
4 Enter the tax shown on the corporation's 2011 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	192,949.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.		5	79,054.

Part II Reasons for Filing – Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).	
6	<input type="checkbox"/> The corporation is using the adjusted seasonal installment method.
7	<input type="checkbox"/> The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/> The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	5/15/12	6/15/12	9/15/12	12/15/12
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10	19,763.	19,763.	19,764.	19,764.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11			125,000.	125,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				65,710.
13 Add lines 11 and 12	13			125,000.	190,710.
14 Add amounts on lines 16 and 17 of the preceding column	14		19,763.	39,526.	
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	0.	85,474.	190,710.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		19,763.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	19,763.	19,763.		
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18			65,710.	

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19	9/17/12	9/17/12	
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20	125	94	
21 Number of days on line 20 after 4/15/2012 and before 7/1/2012.	21	46	15	
22 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 21}}{366} \times 3\%$	22	74.52	24.30	
23 Number of days on line 20 after 6/30/2012 and before 10/1/2012.	23	79	79	
24 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 23}}{366} \times 3\%$	24	127.97	127.97	
25 Number of days on line 20 after 9/30/2012 and before 1/1/2013.	25			
26 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 25}}{366} \times 3\%$	26			
27 Number of days on line 20 after 12/31/2012 and before 4/1/2013.	27			
28 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 27}}{365} \times 3\%$	28			
29 Number of days on line 20 after 3/31/2013 and before 7/1/2013.	29			
30 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 29}}{365} \times \underline{\hspace{1cm}} \%$	30			
31 Number of days on line 20 after 6/30/2013 and before 10/1/2013.	31			
32 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 31}}{365} \times \underline{\hspace{1cm}} \%$	32			
33 Number of days on line 20 after 9/30/2013 and before 1/1/2014.	33			
34 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 33}}{365} \times \underline{\hspace{1cm}} \%$	34			
35 Number of days on line 20 after 12/31/2013 and before 2/16/2014.	35			
36 Underpayment on line 17 <input checked="" type="checkbox"/> $\frac{\text{Number of days on line 35}}{365} \times \underline{\hspace{1cm}} \%$	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.	37	202.49	152.27	
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns.	38			355.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Application for Extension of Time To File an Exempt Organization Return

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. LISA AND DOUGLAS GOLDMAN FUND	Employer identification number (EIN) or 94-3167546
	File by the due date for filing your return. See instructions. Number, street, and room or suite number. If a P.O. box, see instructions. 1 MONTGOMERY STREET #3440	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94104-4505	

Enter the Return code for the return that this application is for (file a separate application for each return). **04**

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

- The books are in the care of ► NANCY KAMI -----

Telephone No. ► 415-771-1717 FAX No. ► 415-771-1797

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2013, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- calendar year 2012 or
- tax year beginning _____, 20____, and ending _____, 20____.

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

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a \$	79,054.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3 b \$	250,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3 c \$	0.

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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print <small>File by the extended due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions. LISA AND DOUGLAS GOLDMAN FUND		Employer identification number (EIN) or 94-3167546
	Number, street, and room or suite number. If a P.O. box, see instructions. 1 MONTGOMERY STREET #3440		Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94104-4505		

Enter the Return code for the return that this application is for (file a separate application for each return). 04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of **NANCY KAMI**
Telephone No. **415-771-1717** FAX No. **415-771-1797**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2013.
- 5 For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- 7 State in detail why you need the extension . . . TAXPAYER IS IN THE PROCESS OF OBTAINING THE NECESSARY INFORMATION IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8 a	\$	79,054.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8 b	\$	250,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8 c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title **PRESIDENT** Date

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

10/30/13

06:10PM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
REFUNDS.....	\$ 107.		
TOTAL	<u>\$ 107.</u>	<u>0.</u>	<u>0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & OTHER PROFESSIONAL SERV...	\$ 3,176.	\$ 159.		\$ 3,017.
TOTAL	<u>\$ 3,176.</u>	<u>\$ 159.</u>	<u>\$ 0.</u>	<u>\$ 3,017.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAXES.....	\$ 13,670.	\$ 684.		\$ 12,986.
BOOKKEEPING.....	28,218.	1,411.		26,807.
TOTAL	<u>\$ 41,888.</u>	<u>\$ 2,095.</u>	<u>\$ 0.</u>	<u>\$ 39,793.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES.....	\$ 29,648.			\$ 29,648.
TOTAL	<u>\$ 29,648.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 29,648.</u>

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

10/30/13

06:10PM

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES.....	\$ 353,331.	\$ 353,331.		
TOTAL	<u>\$ 353,331.</u>	<u>\$ 353,331.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMUNICATION.....	\$ 12,818.			\$ 12,818.
COMPUTER/EQUIPMENT/MAINTENANCE....	40,625.			40,625.
INSURANCE.....	77,315.	\$ 3,866.		73,449.
INVESTMENT FEES.....	353,926.	353,926.		
OTHER INVESTMENT EXPENSES.....	59,682.	59,682.		
SUPPLIES AND OTHER.....	8,316.			8,316.
TOTAL	<u>\$ 552,682.</u>	<u>\$ 417,474.</u>	<u>\$ 0.</u>	<u>\$ 135,208.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER SECURITIES</u>			
BAIRD SHORT TERM BOND	COST	\$ 6,493,530.	\$ 6,509,605.
CAPITAL GUARDIAN MUTUAL FUNDS	COST	13,323,685.	14,693,282.
COLUMBIA ACORN FUND	COST	0.	0.
DODGE & COX GLOBAL STOCK	COST	12,891,595.	13,931,057.
JP MORGAN DIGITAL GROWTH	COST	992,619.	1,063,052.
KOSHLA VENTURE PARTNERS	COST	870,270.	1,271,374.
LEGACY VENTURE V, LLC	COST	1,236,120.	1,237,230.
MONEY MARKET/CASH FUNDS	COST	2,618,428.	2,618,428.
NEXT CENTURY GROWTH	COST	2,806,355.	2,912,257.
NT CAG INTERNATIONAL	COST	13,620,602.	15,396,087.
PZENA	COST	7,268,934.	7,421,102.
SILVER CREEK - HEDGE FUNDS	COST	4,185,974.	4,115,423.
STOCK EQUITY FUNDS	COST	86,539.	103,075.
VANGUARD TOTAL INTERNATIONAL STOCK FUND	COST	9,744,386.	9,332,716.
VICTORY DIVERSIFIED FUND	COST	10,985,685.	10,901,180.
AURORA HARRIS	COST	8,344,860.	8,470,356.
DELAWARE INVESTMENTS	COST	4,560,540.	4,794,673.
LIGHTSPEED VENTURE PARTNERS	COST	359,644.	373,587.
LIQUIDITY MANAGEMENT AGENCY	COST	13,036,404.	13,162,381.
NEW ENTERPRISES ASSOCIATES VI	COST	2,454.	2,454.
STATE STREET GLOBAL ADVISORS	COST	18,382,907.	19,350,019.
U.S. VENTURE PARTNERS	COST	2,991.	3,012.

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

10/30/13

06:10PM

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
<u>OTHER SECURITIES</u>			
WEISS PECK & GREER VENTURE ASSOCIATES	COST	\$ 134,527.	\$ 165,959.
WELLS FARGO MUTUAL FUNDS AND EQUITIES	COST	22,518,124.	23,598,675.
SANDS CAPITAL MANAGEMENT	COST	4,795,345.	5,081,991.
	TOTAL	<u>\$ 15,926,251.</u>	<u>\$ 166,508,975.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MACHINERY AND EQUIPMENT	\$ 93,692.	\$ 61,172.	\$ 32,520.	\$ 32,520.
TOTAL	<u>\$ 93,692.</u>	<u>\$ 61,172.</u>	<u>\$ 32,520.</u>	<u>\$ 32,520.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
NOTES RECEIVABLE FROM RICHARD N. GOLDMAN.....	\$ 19,720,000.	\$ 19,720,000.
TOTAL	<u>\$ 19,720,000.</u>	<u>\$ 19,720,000.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

INVESTMENT BOOK VALUE IN EXCESS OF FMV.....	\$ -7,246,457.
TOTAL	<u>\$ -7,246,457.</u>

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS.....	\$ 9,686,722.
TOTAL	<u>\$ 9,686,722.</u>

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LISA AND DOUGLAS GOLDMAN FUND

94-3167546

10/30/13

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STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	REALIZED INVESTMENT GAINS	PURCHASED	1/01/2012	12/31/2012
2	1241 TELSTRA CORP	PURCHASED	12/18/2008	6/13/2012
3	814 TELSTRA CORP	PURCHASED	2/15/2010	6/14/2012
4	1359 TELSTRA CORP	PURCHASED	2/22/2010	6/14/2012
5	4437 TELSTRA CORP	PURCHASED	8/24/2011	6/14/2012
6	157 NEWCREST MINING	PURCHASED	2/22/2010	5/25/2012
7	NEWCREST MINING SALE	PURCHASED	2/22/2010	5/25/2012
8	NEWCREST MINING SALE	PURCHASED	2/22/2010	5/25/2012
9	100 NOVO-NORDISK AS SER B	PURCHASED	2/17/2010	5/02/2012
10	100 NOVO-NORDISK AS SER B	PURCHASED	2/22/2010	5/02/2012
11	NOVO-NORDISK AS SER B SALE	PURCHASED	2/22/2010	5/01/2012
12	NOVO-NORDISK AS SER B SALE	PURCHASED	2/22/2010	5/02/2012
13	BOUYGUES SA SALE	PURCHASED	3/31/2011	8/30/2012
14	BOUYGUES SA SALE	PURCHASED	3/31/2011	8/30/2012
15	22 BOUYGUES SA	PURCHASED	3/31/2011	8/30/2012
16	BOUYGUES SA SALE	PURCHASED	3/31/2011	8/31/2012
17	BOUYGUES SA SALE	PURCHASED	3/31/2011	8/30/2012
18	800 KONINKLJKE KPN NV	PURCHASED	5/19/2005	12/17/2012
19	404 KONINKLJKE KPN NV	PURCHASED	7/07/2010	7/24/2012
20	1828 KONINKLJKE KPN NV	PURCHASED	8/24/2011	7/24/2012
21	81 INDITEX	PURCHASED	2/22/2010	8/16/2012
22	151 INDITEX	PURCHASED	8/24/2011	8/16/2012
23	100 ESSILOR INTERNATIONAL	PURCHASED	8/24/2011	3/30/2012
24	61 GDF SUEZ	PURCHASED	8/10/2009	8/17/2012
25	100 GDF SUEZ	PURCHASED	2/15/2010	8/17/2012
26	242 GDF SUEZ	PURCHASED	8/24/2011	8/17/2012
27	47 GROUPE DANONE	PURCHASED	2/20/2008	12/13/2012
28	47 GROUPE DANONE	PURCHASED	6/17/2008	12/13/2012
29	94 GROUPE DANONE	PURCHASED	8/21/2008	12/13/2012
30	70 GROUPE DANONE	PURCHASED	11/09/2009	12/13/2012
31	19 GROUPE DANONE	PURCHASED	2/15/2010	12/13/2012
32	109 GROUPE DANONE	PURCHASED	2/22/2010	12/13/2012
33	119 GROUPE DANONE	PURCHASED	2/23/2010	12/13/2012
34	23 GROUPE DANONE	PURCHASED	1/27/2011	12/13/2012
35	1300 BG GROUP	PURCHASED	11/26/2008	11/02/2012
36	BG GROUP SALE	PURCHASED	11/26/2008	8/06/2012
37	BG GROUP SALE	PURCHASED	11/26/2008	8/06/2012
38	BG GROUP SALE	PURCHASED	11/26/2008	8/07/2012
39	1400 TESCO	PURCHASED	5/10/2005	5/24/2012
40	300 TESCO	PURCHASED	7/15/2008	5/24/2012
41	700 TESCO	PURCHASED	10/13/2008	5/24/2012
42	2100 TESCO	PURCHASED	6/05/2009	5/24/2012
43	300 TESCO	PURCHASED	7/28/2009	5/24/2012
44	100 TESCO	PURCHASED	2/15/2010	3/08/2012
45	1400 TESCO	PURCHASED	2/22/2010	3/08/2012
46	7400 TESCO	PURCHASED	8/24/2011	3/08/2012
47	200 ANGLO AMERICAN PLC	PURCHASED	8/19/2010	7/16/2012
48	SHIRE PLC SALE	PURCHASED	2/19/2009	10/01/2012
49	SHIRE PLC SALE	PURCHASED	2/19/2009	10/01/2012
50	200 SHIRE PLC	PURCHASED	2/19/2009	10/03/2012
51	SHIRE PLC SALE	PURCHASED	2/19/2009	10/03/2012
52	SHIRE PLC SALE	PURCHASED	2/19/2009	10/04/2012
53	100 SHIRE PLC	PURCHASED	4/20/2009	10/04/2012
54	SHIRE PLC SALE	PURCHASED	4/20/2009	10/19/2012
55	SHIRE PLC SALE	PURCHASED	4/20/2009	10/19/2012
56	SHIRE PLC SALE	PURCHASED	4/20/2009	10/04/2012

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	SHIRE PLC SALE	PURCHASED	4/20/2009	10/19/2012
58	SHIRE PLC SALE	PURCHASED	4/20/2009	10/19/2012
59	SHIRE PLC SALE	PURCHASED	4/20/2009	10/25/2012
60	SHIRE PLC SALE	PURCHASED	4/20/2009	10/23/2012
61	SHIRE PLC SALE	PURCHASED	4/20/2009	10/22/2012
62	1120 BANK OF EAST ASIA	PURCHASED	11/05/2008	9/07/2012
63	BANK OF EAST ASIA SALE	PURCHASED	11/05/2008	9/10/2012
64	BANK OF EAST ASIA SALE	PURCHASED	11/05/2008	9/07/2012
65	BANK OF EAST ASIA SALE	PURCHASED	11/05/2008	9/12/2012
66	BANK OF EAST ASIA SALE	PURCHASED	11/05/2008	9/11/2012
67	4400 LI & FUNG LTD	PURCHASED	1/17/2005	9/26/2012
68	2000 LI & FUNG LTD	PURCHASED	6/22/2011	9/26/2012
69	2000 LI & FUNG LTD	PURCHASED	8/18/2011	9/26/2012
70	2000 LI & FUNG LTD	PURCHASED	8/19/2011	9/26/2012
71	10000 LI & FUNG LTD	PURCHASED	8/24/2011	9/26/2012
72	1000 SUN HUNG KAI PROPERTIES	PURCHASED	7/20/2005	3/30/2012
73	1000 SUN HUNG KAI PROPERTIES	PURCHASED	2/22/2010	3/30/2012
74	2000 TINGYI (CAYMAN) ORD US	PURCHASED	10/08/2009	5/29/2012
75	2000 TINGYI (CAYMAN) ORD US	PURCHASED	10/09/2009	5/29/2012
76	2000 TINGYI (CAYMAN) ORD US	PURCHASED	10/15/2009	5/29/2012
77	2000 TINGYI (CAYMAN) ORD US	PURCHASED	12/01/2009	5/29/2012
78	10000 TINGYI (CAYMAN) ORD US	PURCHASED	8/24/2011	5/25/2012
79	100 CANON	PURCHASED	10/24/2007	11/12/2012
80	100 CANON	PURCHASED	6/18/2008	11/12/2012
81	100 CANON	PURCHASED	2/22/2010	11/12/2012
82	100 CANON	PURCHASED	11/25/2010	11/12/2012
83	100 CANON	PURCHASED	11/29/2010	11/30/2012
84	300 CANON	PURCHASED	8/24/2011	11/30/2012
85	100 KURITA WATER INDUSTRIES	PURCHASED	6/02/2010	3/27/2012
86	100 KURITA WATER INDUSTRIES	PURCHASED	6/03/2010	3/15/2012
87	100 KURITA WATER INDUSTRIES	PURCHASED	8/10/2010	3/15/2012
88	100 KURITA WATER INDUSTRIES	PURCHASED	8/12/2010	3/28/2012
89	200 KURITA WATER INDUSTRIES	PURCHASED	8/20/2010	3/27/2012
90	100 KURITA WATER INDUSTRIES	PURCHASED	8/24/2010	3/28/2012
91	100 KURITA WATER INDUSTRIES	PURCHASED	9/08/2010	3/28/2012
92	100 KURITA WATER INDUSTRIES	PURCHASED	9/09/2010	4/19/2012
93	100 KURITA WATER INDUSTRIES	PURCHASED	5/30/2011	4/20/2012
94	KURITA WATER INDUSTRIES SALE	PURCHASED	5/30/2011	4/25/2012
95	KURITA WATER INDUSTRIES SALE	PURCHASED	5/30/2011	4/27/2012
96	KURITA WATER INDUSTRIES SALE	PURCHASED	5/30/2011	4/26/2012
97	KURITA WATER INDUSTRIES SALE	PURCHASED	5/30/2011	4/24/2012
98	KURITA WATER INDUSTRIES SALE	PURCHASED	5/30/2011	5/09/2012
99	KURITA WATER INDUSTRIES SALE	PURCHASED	5/30/2011	5/25/2012
100	KURITA WATER INDUSTRIES SALE	PURCHASED	5/30/2011	5/15/2012
101	100 KURITA WATER INDUSTRIES	PURCHASED	12/08/2011	4/20/2012
102	100 KURITA WATER INDUSTRIES	PURCHASED	12/09/2011	4/20/2012
103	100 NIDEC CORPORATION	PURCHASED	5/10/2005	12/12/2012
104	SAMSUNG ELEC	PURCHASED	6/27/2007	3/21/2012
105	TINGYI HOLDING CORP	PURCHASED	3/21/2012	5/25/2012
106	SHIRE PLC	PURCHASED	2/18/2009	10/02/2012
107	NIDEC CORPORATION	PURCHASED	3/21/2012	12/12/2012
108	50.00 AEROPOSTALE	PURCHASED	7/21/2011	5/07/2012
109	25.00 AEROPOSTALE	PURCHASED	7/22/2011	5/07/2012
110	125.00 AEROPOSTALE	PURCHASED	7/26/2011	5/07/2012
111	50.00 ALTRA HOLDINGS	PURCHASED	11/23/2011	5/16/2012
112	50.00 BBCN BANCORP SALE	PURCHASED	11/23/2011	5/25/2012

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
113	25.00 BBCN BANCORP SALE	PURCHASED	11/23/2011	5/29/2012
114	25.00 BBCN BANCORP SALE	PURCHASED	11/23/2011	5/30/2012
115	75.00 BBCN BANCORP SALE	PURCHASED	11/23/2011	5/31/2012
116	100.00 CNO FINANCIAL GROUP SALE	PURCHASED	12/16/2009	8/06/2012
117	200.00 CNO FINANCIAL GROUP SALE	PURCHASED	12/16/2009	8/08/2012
118	508.00 CNO FINANCIAL GROUP SALE	PURCHASED	12/16/2009	8/08/2012
119	292.00 CNO FINANCIAL GROUP SALE	PURCHASED	12/16/2009	8/09/2012
120	100.00 CNO FINANCIAL GROUP	PURCHASED	12/16/2009	8/20/2012
121	365.00 CNO FINANCIAL GROUP SALE	PURCHASED	12/16/2009	8/21/2012
122	35.00 CNO FINANCIAL GROUP SALE	PURCHASED	12/16/2009	8/22/2012
123	325.00 CNO FINANCIAL GROUP	PURCHASED	1/22/2010	8/22/2012
124	25.00 CON-WAY	PURCHASED	8/05/2010	5/07/2012
125	50.00 CON-WAY	PURCHASED	8/18/2010	5/18/2012
126	50.00 CON-WAY SALE	PURCHASED	8/18/2010	5/18/2012
127	50.00 CON-WAY SALE	PURCHASED	8/18/2010	5/25/2012
128	25.00 CON-WAY SALE	PURCHASED	8/18/2010	5/25/2012
129	50.00 CON-WAY SALE	PURCHASED	8/18/2010	5/25/2012
130	50.00 CON-WAY SALE	PURCHASED	8/18/2010	5/29/2012
131	50.00 CON-WAY	PURCHASED	8/23/2010	5/29/2012
132	25.00 CON-WAY	PURCHASED	8/24/2010	5/30/2012
133	100.00 CON-WAY	PURCHASED	8/30/2010	5/30/2012
134	50.00 CON-WAY	PURCHASED	9/17/2010	6/22/2012
135	25.00 CON-WAY	PURCHASED	9/20/2010	6/22/2012
136	75.00 CON-WAY	PURCHASED	9/21/2010	6/22/2012
137	153.00 CON-WAY SALE	PURCHASED	9/21/2010	6/22/2012
138	22.00 CON-WAY SALE	PURCHASED	9/21/2010	6/25/2012
139	25.00 CURTISS WRIGHT	PURCHASED	7/14/2010	3/12/2012
140	25.00 CURTISS WRIGHT	PURCHASED	7/28/2010	3/12/2012
141	34.00 CURTISS WRIGHT SALE	PURCHASED	8/05/2010	3/12/2012
142	66.00 CURTISS WRIGHT SALE	PURCHASED	8/05/2010	3/13/2012
143	21.00 CURTISS WRIGHT SALE	PURCHASED	8/05/2010	3/13/2012
144	4.00 CURTISS WRIGHT SALE	PURCHASED	8/05/2010	3/14/2012
145	25.00 CURTISS WRIGHT SALE	PURCHASED	8/05/2010	3/15/2012
146	125.00 CURTISS WRIGHT SALE	PURCHASED	8/05/2010	3/16/2012
147	75.00 CURTISS WRIGHT SALE	PURCHASED	8/05/2010	3/29/2012
148	25.00 CURTISS WRIGHT	PURCHASED	8/05/2010	3/14/2012
149	100.00 FIRST AMERICAN FIN SALE	PURCHASED	11/15/2010	10/17/2012
150	25.00 FIRST AMERICAN FIN SALE	PURCHASED	11/15/2010	11/16/2012
151	25.00 FIRST AMERICAN FIN SALE	PURCHASED	11/15/2010	11/19/2012
152	150.00 FIRST AMERICAN FIN SALE	PURCHASED	11/15/2010	11/21/2012
153	125.00 FIRST AMERICAN FINANCIAL	PURCHASED	10/29/2010	11/21/2012
154	125.00 FIRST AMERICAN FINANCIAL	PURCHASED	11/11/2010	11/21/2012
155	75.00 FIRST AMERICAN FINANCIAL	PURCHASED	11/12/2010	11/23/2012
156	150.00 FIRST AMERICAN FINANCIAL	PURCHASED	11/15/2010	11/23/2012
157	25.00 FIRST AMERICAN FIN SALE	PURCHASED	11/15/2010	11/23/2012
158	25.00 FIRST AMERICAN FIN SALE	PURCHASED	11/15/2010	11/27/2012
159	25.00 FIRST AMERICAN FINANCIAL	PURCHASED	11/17/2010	11/29/2012
160	25.00 FIRST AMERICAN FINANCIAL	PURCHASED	11/22/2010	12/10/2012
161	50.00 FIRST AMERICAN FINANCIAL	PURCHASED	12/22/2010	12/10/2012
162	75.00 FIRST AMERICAN FINANCIAL	PURCHASED	12/28/2010	12/10/2012
163	75.00 FIRST AMERICAN FINANCIAL	PURCHASED	12/30/2010	12/11/2012
164	50.00 FORTUNE BRANDS & HOME SECURITY	PURCHASED	9/16/2011	8/22/2012
165	25.00 FORTUNE BRANDS & HOME SECURITY	PURCHASED	9/22/2011	8/22/2012
166	50.00 FORTUNE BRANDS & HOME SECURITY	PURCHASED	9/23/2011	8/22/2012
167	25.00 FORTUNE BRANDS & HOME SECURITY	PURCHASED	9/26/2011	8/22/2012
168	50.00 FORTUNE BRANDS & HOME SECURITY	PURCHASED	9/30/2011	8/22/2012

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
169	18.00 FORTUNE BRANDS & SALE	PURCHASED	9/30/2011	9/28/2012
170	5.00 FORTUNE BRANDS & SALE	PURCHASED	9/30/2011	9/28/2012
171	13.00 FORTUNE BRANDS & SALE	PURCHASED	9/30/2011	10/09/2012
172	29.00 FORTUNE BRANDS & SALE	PURCHASED	9/30/2011	10/09/2012
173	27.00 FORTUNE BRANDS & SALE	PURCHASED	9/30/2011	10/10/2012
174	28.00 FORTUNE BRANDS & SALE	PURCHASED	9/30/2011	10/11/2012
175	5.00 FORTUNE BRANDS & SALE	PURCHASED	9/30/2011	10/12/2012
176	50.00 FORTUNE BRANDS & HOME SECURITY	PURCHASED	10/04/2011	10/19/2012
177	25.00 FORTUNE BRANDS & HOME SECURITY	PURCHASED	10/05/2011	10/19/2012
178	25.00 FORTUNE BRANDS & HOME SECURITY	PURCHASED	10/25/2011	10/22/2012
179	150.00 FORTUNE BRANDS & HOME SECURITY	PURCHASED	10/25/2011	10/22/2012
180	25.00 FORTUNE BRANDS & HOME SECURITY	PURCHASED	10/26/2011	11/23/2012
181	250.00 GALLAGHER ARTHUR J	PURCHASED	2/10/2010	8/07/2012
182	50.00 GALLAGHER ARTHUR J SALE	PURCHASED	2/10/2010	8/09/2012
183	68.00 GALLAGHER ARTHUR J SALE	PURCHASED	2/10/2010	9/06/2012
184	57.00 GALLAGHER ARTHUR J SALE	PURCHASED	2/10/2010	9/06/2012
185	100.00 GALLAGHER ARTHUR J	PURCHASED	2/16/2010	9/11/2012
186	50.00 GALLAGHER ARTHUR J	PURCHASED	2/17/2010	9/11/2012
187	100.00 HUNTINGTON INGALLS	PURCHASED	4/13/2011	8/17/2012
188	25.00 HUNTINGTON INGALLS	PURCHASED	4/14/2011	8/20/2012
189	25.00 INTERLINE BRANDS	PURCHASED	9/14/2011	6/01/2012
190	25.00 INTERLINE BRANDS	PURCHASED	9/15/2011	6/01/2012
191	25.00 INTERLINE BRANDS	PURCHASED	9/19/2011	6/01/2012
192	25.00 INTERLINE BRANDS	PURCHASED	9/21/2011	6/01/2012
193	25.00 INTERLINE BRANDS	PURCHASED	9/23/2011	6/01/2012
194	25.00 INTERLINE BRANDS	PURCHASED	9/26/2011	6/01/2012
195	25.00 INTERLINE BRANDS	PURCHASED	9/28/2011	6/01/2012
196	25.00 INTERLINE BRANDS	PURCHASED	10/03/2011	6/01/2012
197	25.00 INTERLINE BRANDS	PURCHASED	10/04/2011	6/01/2012
198	25.00 INTERLINE BRANDS	PURCHASED	10/14/2011	6/01/2012
199	25.00 INTERLINE BRANDS	PURCHASED	10/17/2011	6/01/2012
200	25.00 INTERLINE BRANDS	PURCHASED	10/19/2011	6/04/2012
201	25.00 INTERLINE BRANDS	PURCHASED	10/26/2011	6/08/2012
202	25.00 INTERLINE BRANDS	PURCHASED	10/28/2011	6/08/2012
203	25.00 INTERLINE BRANDS	PURCHASED	10/31/2011	6/08/2012
204	25.00 INTERLINE BRANDS	PURCHASED	11/01/2011	6/08/2012
205	25.00 INTERLINE BRANDS	PURCHASED	11/02/2011	6/08/2012
206	25.00 INTERLINE BRANDS	PURCHASED	11/03/2011	6/08/2012
207	25.00 INTERLINE BRANDS	PURCHASED	11/04/2011	6/08/2012
208	25.00 INTERLINE BRANDS	PURCHASED	11/07/2011	6/11/2012
209	25.00 INTERLINE BRANDS	PURCHASED	11/08/2011	6/11/2012
210	75.00 INTERLINE BRANDS	PURCHASED	11/18/2011	6/12/2012
211	25.00 INTERLINE BRANDS	PURCHASED	11/21/2011	6/12/2012
212	50.00 INTERLINE BRANDS	PURCHASED	11/22/2011	6/13/2012
213	75.00 INTERLINE BRANDS	PURCHASED	11/23/2011	6/13/2012
214	25.00 INTERLINE BRANDS	PURCHASED	12/06/2011	6/13/2012
215	25.00 INTERLINE BRANDS	PURCHASED	12/07/2011	6/13/2012
216	25.00 INTERLINE BRANDS	PURCHASED	12/12/2011	6/13/2012
217	25.00 INTERLINE BRANDS	PURCHASED	12/13/2011	6/13/2012
218	25.00 JAKKS PACIFIC	PURCHASED	2/22/2011	7/05/2012
219	50.00 JAKKS PACIFIC	PURCHASED	2/23/2011	7/05/2012
220	50.00 JAKKS PACIFIC	PURCHASED	3/01/2011	7/05/2012
221	25.00 JAKKS PACIFIC	PURCHASED	3/01/2011	7/05/2012
222	4.00 JAKKS PACIFIC SALE	PURCHASED	3/01/2011	7/05/2012
223	100.00 JONES GROUP INC	PURCHASED	9/26/2007	9/24/2012
224	75.00 JONES GROUP INC SALE	PURCHASED	12/05/2007	9/26/2012

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
225	25.00 JONES GROUP INC SALE	PURCHASED	12/05/2007	10/04/2012
226	50.00 JONES GROUP INC	PURCHASED	12/05/2007	9/24/2012
227	50.00 JONES GROUP INC SALE	PURCHASED	1/04/2008	10/04/2012
228	50.00 JONES GROUP INC SALE	PURCHASED	1/04/2008	10/10/2012
229	25.00 JONES GROUP INC SALE	PURCHASED	1/04/2008	9/25/2012
230	25.00 JONES GROUP INC SALE	PURCHASED	1/04/2008	9/24/2012
231	100.00 JONES GROUP INC SALE	PURCHASED	1/04/2008	9/26/2012
232	100.00 JONES GROUP INC	PURCHASED	1/04/2008	10/16/2012
233	125.00 JONES GROUP INC SALE	PURCHASED	1/04/2008	10/16/2012
234	25.00 JONES GROUP INC SALE	PURCHASED	1/04/2008	10/16/2012
235	25.00 JONES GROUP INC SALE	PURCHASED	1/04/2008	10/17/2012
236	75.00 MI DEVELOPMENTS	PURCHASED	10/10/2005	3/13/2012
237	25.00 MI DEVELOPMENTS SALE	PURCHASED	10/10/2005	3/14/2012
238	50.00 MI DEVELOPMENTS SALE	PURCHASED	10/10/2005	3/23/2012
239	50.00 MI DEVELOPMENTS SALE	PURCHASED	10/10/2005	3/26/2012
240	100.00 MI DEVELOPMENTS	PURCHASED	10/20/2005	3/26/2012
241	100.00 MI DEVELOPMENTS SALE	PURCHASED	10/20/2005	3/26/2012
242	25.00 MI DEVELOPMENTS SALE	PURCHASED	10/20/2005	3/26/2012
243	50.00 MI DEVELOPMENTS SALE	PURCHASED	10/20/2005	3/26/2012
244	50.00 MI DEVELOPMENTS SALE	PURCHASED	10/20/2005	3/27/2012
245	25.00 MI DEVELOPMENTS SALE	PURCHASED	10/20/2005	3/28/2012
246	15.00 PIKE ELECTRIC SALE	PURCHASED	4/11/2006	12/17/2012
247	160.00 PIKE ELECTRIC SALE	PURCHASED	4/11/2006	12/18/2012
248	175.00 PIKE ELECTRIC	PURCHASED	4/11/2006	12/18/2012
249	25.00 PNM RESOURCES SALE	PURCHASED	4/30/2009	5/16/2012
250	125.00 PNM RESOURCES SALE	PURCHASED	4/30/2009	5/17/2012
251	75.00 PNM RESOURCES SALE	PURCHASED	4/30/2009	5/18/2012
252	250.00 PNM RESOURCES	PURCHASED	4/30/2009	5/30/2012
253	25.00 PORTLAND GENERAL SALE	PURCHASED	1/28/2011	3/12/2012
254	25.00 PORTLAND GENERAL SALE	PURCHASED	1/28/2011	3/14/2012
255	58.00 PORTLAND GENERAL SALE	PURCHASED	1/28/2011	6/22/2012
256	67.00 PORTLAND GENERAL SALE	PURCHASED	1/28/2011	6/29/2012
257	75.00 PORTLAND GENERAL ELECTRIC CO	PURCHASED	1/28/2011	6/29/2012
258	50.00 PORTLAND GENERAL SALE	PURCHASED	1/28/2011	3/13/2012
259	25.00 PORTLAND GENERAL SALE	PURCHASED	1/28/2011	3/14/2012
260	32.00 PORTLAND GENERAL SALE	PURCHASED	1/28/2011	7/02/2012
261	43.00 PORTLAND GENERAL SALE	PURCHASED	1/28/2011	7/02/2012
262	25.00 PRIMERICA SALE	PURCHASED	3/04/2011	9/28/2012
263	25.00 PRIMERICA SALE	PURCHASED	3/04/2011	10/01/2012
264	125.00 PRIMERICA SALE	PURCHASED	3/04/2011	10/02/2012
265	25.00 PRIMERICA SALE	PURCHASED	3/04/2011	10/15/2012
266	100.00 PRIMERICA SALE	PURCHASED	3/04/2011	10/16/2012
267	50.00 PRIMERICA SALE	PURCHASED	3/04/2011	10/17/2012
268	75.00 PRIMERICA SALE	PURCHASED	3/04/2011	10/18/2012
269	25.00 PRIMERICA	PURCHASED	3/04/2011	10/19/2012
270	600.00 SEALY	PURCHASED	5/24/2006	4/05/2012
271	165.00 SEALY	PURCHASED	12/20/2006	4/11/2012
272	150.00 SKECHERS USA	PURCHASED	4/18/2011	4/27/2012
273	75.00 SKECHERS USA	PURCHASED	4/20/2011	4/27/2012
274	25.00 SKECHERS USA SALE	PURCHASED	4/20/2011	5/04/2012
275	75.00 SKECHERS USA SALE	PURCHASED	4/20/2011	5/04/2012
276	100.00 SKECHERS USA	PURCHASED	4/27/2011	5/04/2012
277	75.00 SKECHERS USA	PURCHASED	4/28/2011	5/04/2012
278	150.00 SKECHERS USA	PURCHASED	5/05/2011	6/19/2012
279	77.00 SKECHERS USA SALE	PURCHASED	5/05/2011	6/25/2012
280	73.00 SKECHERS USA SALE	PURCHASED	5/05/2011	9/24/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
281	25.00 SKECHERS USA	PURCHASED	5/19/2011	9/24/2012
282	125.00 SKECHERS USA	PURCHASED	5/20/2011	9/24/2012
283	50.00 SKECHERS USA	PURCHASED	5/23/2011	9/25/2012
284	125.00 TECH DATA	PURCHASED	12/26/2008	3/06/2012
285	50.00 TECH DATA	PURCHASED	1/07/2009	3/07/2012
286	25.00 TECH DATA	PURCHASED	1/09/2009	3/08/2012
287	25.00 TECH DATA SALE	PURCHASED	1/09/2009	5/11/2012
288	25.00 TECH DATA SALE	PURCHASED	1/09/2009	5/17/2012
289	34.00 TECH DATA SALE	PURCHASED	1/09/2009	5/24/2012
290	16.00 TECH DATA SALE	PURCHASED	1/09/2009	5/25/2012
291	150.00 TECH DATA	PURCHASED	4/30/2010	6/15/2012
292	25.00 THOR INDUSTRIES	PURCHASED	12/12/2011	10/15/2012
293	25.00 THOR INDUSTRIES	PURCHASED	12/13/2011	10/15/2012
294	75.00 THOR INDUSTRIES	PURCHASED	12/14/2011	10/16/2012
295	75.00 UNIFIRST CORP MASS	PURCHASED	11/24/2010	3/12/2012
296	25.00 UNIFIRST CORP MASS SALE	PURCHASED	11/24/2010	5/02/2012
297	25.00 UNIFIRST CORP MASS SALE	PURCHASED	11/24/2010	5/21/2012
298	25.00 UNIFIRST CORP MASS	PURCHASED	1/04/2011	5/22/2012
299	25.00 UNIFIRST CORP MASS	PURCHASED	2/15/2011	5/23/2012
300	1.00 VIAD SALE	PURCHASED	12/29/2008	3/06/2012
301	25.00 WEBSTER FINANCIAL SALE	PURCHASED	12/29/2008	10/15/2012
302	50.00 WEBSTER FINANCIAL SALE	PURCHASED	1/08/2009	10/16/2012
303	25.00 WEBSTER FINANCIAL SALE	PURCHASED	1/08/2009	10/16/2012
304	28.00 SEALY CORP SALE	PURCHASED	7/17/2009	7/26/2012
305	276.00 SEALY CORP SALE	PURCHASED	7/17/2009	7/27/2012
306	13.00 SEALY CORP	PURCHASED	7/17/2009	7/27/2012
307	25.00 TECH DATA CORP	PURCHASED	1/07/2009	3/07/2012
308	25.00 GALLAGHER ARTHUR J	PURCHASED	6/30/2008	3/13/2012
309	175.00 SEALY CORP	PURCHASED	5/20/2009	4/11/2012
310	75.00 INTERLINE BRANDS INC	PURCHASED	9/23/2011	6/01/2012
311	50.00 INTERLINE BRANDS INC	PURCHASED	2/06/2012	6/13/2012
312	70.00 INTERLINE BRANDS INC	PURCHASED	2/07/2012	6/13/2012
313	5.00 INTERLINE BRANDS INC	PURCHASED	2/07/2012	6/14/2012
314	25.00 INTERLINE BRANDS INC	PURCHASED	2/09/2012	6/14/2012
315	25.00 INTERLINE BRANDS INC	PURCHASED	2/10/2012	6/14/2012
316	24.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/09/2012
317	44.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/16/2012
318	13.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/17/2012
319	24.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/18/2012
320	7.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/19/2012
321	28.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/20/2012
322	25.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/23/2012
323	21.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/23/2012
324	25.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/25/2012
325	25.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/30/2012
326	37.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	8/01/2012
327	317.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	8/07/2012
328	80.00 NATIONAL PENN BANCSHARES INC	PURCHASED	12/07/2009	7/16/2012
329	21.00 NATIONAL PENN BANCSHARES INC	PURCHASED	12/07/2009	7/17/2012
330	50.00 ENERSYS	PURCHASED	1/09/2012	8/08/2012
331	75.00 ENERSYS	PURCHASED	1/13/2012	8/08/2012
332	175.00 ENERSYS	PURCHASED	1/13/2012	8/09/2012
333	50.00 ENERSYS	PURCHASED	1/13/2012	8/10/2012
334	50.00 ENERSYS	PURCHASED	1/19/2012	8/10/2012
335	50.00 ENERSYS	PURCHASED	1/20/2012	8/10/2012
336	50.00 ENERSYS	PURCHASED	1/23/2012	8/10/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
337	25.00 ENERSYS	PURCHASED	2/06/2012	8/10/2012
338	25.00 THE JONES GROUP INC	PURCHASED	12/05/2007	10/10/2012
339	25.00 THOR INDS INC	PURCHASED	1/05/2012	10/16/2012
340	25.00 THOR INDS INC	PURCHASED	1/06/2012	10/16/2012
341	23.00 PRIMERICA INC	PURCHASED	3/04/2011	10/19/2012
342	25.00 THOR INDS INC	PURCHASED	1/13/2012	10/30/2012
343	25.00 THOR INDS INC	PURCHASED	1/17/2012	10/30/2012
344	50.00 THOR INDS INC	PURCHASED	1/19/2012	10/30/2012
345	50.00 THOR INDS INC	PURCHASED	1/20/2012	11/15/2012
346	50.00 THOR INDS INC	PURCHASED	3/22/2012	11/15/2012
347	50.00 UNITED STATIONERS INC COM	PURCHASED	5/31/2012	12/04/2012
348	125.00 THOR INDS INC	PURCHASED	3/22/2012	12/05/2012
349	50.00 UNITED STATIONERS INC COM	PURCHASED	5/31/2012	12/05/2012
350	25.00 THOR INDS INC	PURCHASED	3/22/2012	12/06/2012
351	125.00 UNITED STATIONERS INC COM	PURCHASED	6/01/2012	12/07/2012
352	25.00 UNITED STATIONERS INC COM	PURCHASED	6/01/2012	12/10/2012
353	25.00 UNITED STATIONERS INC COM	PURCHASED	6/01/2012	12/11/2012
354	25.00 UNITED STATIONERS INC COM	PURCHASED	6/01/2012	12/12/2012
355	125.00 UNITED STATIONERS INC COM	PURCHASED	6/01/2012	12/13/2012
356	25.00 UNITED STATIONERS INC COM	PURCHASED	6/01/2012	12/20/2012
357	32.00 ACACIA RESEARCH CORP	PURCHASED	4/28/2011	1/04/2012
358	5.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	8/16/2010	1/04/2012
359	42.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	8/19/2010	1/04/2012
360	14.00 ULTIMATE SOFTWARE GRP	PURCHASED	1/28/2010	1/04/2012
361	8.00 ACACIA RESEARCH CORP	PURCHASED	4/28/2011	1/05/2012
362	21.00 ACACIA RESEARCH CORP	PURCHASED	5/03/2011	1/05/2012
363	32.00 ULTIMATE SOFTWARE GRP	PURCHASED	1/28/2010	1/05/2012
364	7.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	8/19/2010	1/06/2012
365	5.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	8/20/2010	1/06/2012
366	1.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	8/24/2010	1/06/2012
367	4.00 ULTIMATE SOFTWARE GRP	PURCHASED	1/28/2010	1/06/2012
368	10.00 ULTIMATE SOFTWARE GRP	PURCHASED	1/28/2010	1/06/2012
369	9.00 ULTIMATE SOFTWARE GRP	PURCHASED	1/28/2010	1/06/2012
370	29.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	8/24/2010	1/10/2012
371	6.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	8/25/2010	1/10/2012
372	11.00 ULTIMATE SOFTWARE GRP	PURCHASED	1/28/2010	1/10/2012
373	12.00 ULTIMATE SOFTWARE GRP	PURCHASED	1/28/2010	1/10/2012
374	50.00 VOLCANO CORPORATION	PURCHASED	8/16/2010	1/10/2012
375	31.00 VOLCANO CORPORATION	PURCHASED	8/16/2010	1/10/2012
376	84.00 VOLCANO CORPORATION	PURCHASED	8/16/2010	1/10/2012
377	13.00 VOLCANO CORPORATION	PURCHASED	8/16/2010	1/10/2012
378	14.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	8/25/2010	1/11/2012
379	4.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	8/26/2010	1/11/2012
380	47.00 VOLCANO CORPORATION	PURCHASED	8/16/2010	1/11/2012
381	25.00 VOLCANO CORPORATION	PURCHASED	8/16/2010	1/11/2012
382	19.00 VOLCANO CORPORATION	PURCHASED	8/16/2010	1/11/2012
383	11.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	8/26/2010	1/12/2012
384	7.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	1/04/2011	1/12/2012
385	13.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	1/04/2011	1/12/2012
386	3.00 ULTIMATE SOFTWARE GRP	PURCHASED	1/28/2010	1/12/2012
387	14.00 ULTIMATE SOFTWARE GRP	PURCHASED	1/28/2010	1/12/2012
388	28.00 SXC HEALTH SOLUTIONS	PURCHASED	8/14/2009	1/13/2012
389	58.00 TENNECO AUTOMATIVE	PURCHASED	3/24/2010	1/13/2012
390	13.00 PEGASYSTEMS	PURCHASED	9/19/2011	1/17/2012
391	11.00 PEGASYSTEMS	PURCHASED	9/20/2011	1/17/2012
392	51.00 PEGASYSTEMS	PURCHASED	9/20/2011	1/17/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
393	2.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	1/04/2011	1/17/2012
394	11.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	1/04/2011	1/17/2012
395	5.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	2/14/2011	1/17/2012
396	27.00 TENNECO AUTOMATIVE	PURCHASED	3/24/2010	1/17/2012
397	50.00 TENNECO AUTOMATIVE	PURCHASED	3/24/2010	1/17/2012
398	14.00 TENNECO AUTOMATIVE	PURCHASED	3/25/2010	1/17/2012
399	8.00 PEGASYSTEMS	PURCHASED	9/20/2011	1/18/2012
400	9.00 PEGASYSTEMS	PURCHASED	9/21/2011	1/18/2012
401	1.00 PEGASYSTEMS	PURCHASED	9/21/2011	1/18/2012
402	22.00 PEGASYSTEMS	PURCHASED	9/21/2011	1/18/2012
403	31.00 PEGASYSTEMS	PURCHASED	9/22/2011	1/18/2012
404	1.00 PEGASYSTEMS	PURCHASED	9/26/2011	1/18/2012
405	31.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	2/14/2011	1/18/2012
406	38.00 TENNECO AUTOMATIVE	PURCHASED	3/25/2010	1/18/2012
407	48.00 TENNECO AUTOMATIVE	PURCHASED	3/25/2010	1/18/2012
408	48.00 TENNECO AUTOMATIVE	PURCHASED	3/25/2010	1/18/2012
409	8.00 TENNECO AUTOMATIVE	PURCHASED	3/26/2010	1/18/2012
410	23.00 PEGASYSTEMS	PURCHASED	9/26/2011	1/19/2012
411	49.00 PEGASYSTEMS	PURCHASED	9/26/2011	1/19/2012
412	22.00 TENNECO AUTOMATIVE	PURCHASED	3/26/2010	1/19/2012
413	2.00 TENNECO AUTOMATIVE	PURCHASED	3/29/2010	1/19/2012
414	5.00 PEGASYSTEMS	PURCHASED	9/26/2011	1/20/2012
415	22.00 PEGASYSTEMS	PURCHASED	9/27/2011	1/20/2012
416	12.00 PEGASYSTEMS	PURCHASED	9/28/2011	1/20/2012
417	23.00 TENNECO AUTOMATIVE	PURCHASED	3/29/2010	1/20/2012
418	PEGASYSTEMS	PURCHASED	9/28/2011	1/23/2012
419	13.00 PEGASYSTEMS	PURCHASED	11/30/2011	1/23/2012
420	20.00 PEGASYSTEMS	PURCHASED	11/30/2011	1/24/2012
421	16.00 PEGASYSTEMS	PURCHASED	12/01/2011	1/24/2012
422	3.00 PEGASYSTEMS	PURCHASED	12/02/2011	1/24/2012
423	28.00 PEGASYSTEMS	PURCHASED	12/02/2011	1/24/2012
424	20.00 THE FRESH MARKET	PURCHASED	11/04/2010	1/24/2012
425	1.00 THE FRESH MARKET	PURCHASED	11/04/2010	1/24/2012
426	13.00 HMS HOLDINGS	PURCHASED	12/22/2008	1/25/2012
427	48.00 ROSETTA RESOURCES	PURCHASED	12/08/2009	1/25/2012
428	63.00 SALIX PHARMACEUTICALS	PURCHASED	1/21/2010	1/25/2012
429	12.00 SXC HEALTH SOLUTIONS	PURCHASED	8/14/2009	1/25/2012
430	8.00 SXC HEALTH SOLUTIONS	PURCHASED	8/17/2009	1/25/2012
431	51.00 SXC HEALTH SOLUTIONS	PURCHASED	8/17/2009	1/25/2012
432	47.00 HMS HOLDINGS	PURCHASED	12/22/2008	1/26/2012
433	2.00 HMS HOLDINGS	PURCHASED	12/23/2008	1/26/2012
434	6.00 ACACIA RESEARCH CORP	PURCHASED	5/10/2011	1/27/2012
435	25.00 TENNECO AUTOMATIVE	PURCHASED	3/29/2010	1/27/2012
436	21.00 ACACIA RESEARCH CORP	PURCHASED	5/10/2011	1/30/2012
437	11.00 ACACIA RESEARCH CORP	PURCHASED	5/11/2011	1/30/2012
438	45.00 ACACIA RESEARCH CORP	PURCHASED	5/11/2011	1/30/2012
439	40.00 CEPHEID	PURCHASED	5/20/2011	2/01/2012
440	22.00 CEPHEID	PURCHASED	5/23/2011	2/01/2012
441	32.00 CEPHEID	PURCHASED	5/23/2011	2/01/2012
442	28.00 CEPHEID	PURCHASED	5/23/2011	2/01/2012
443	9.00 CEPHEID	PURCHASED	5/24/2011	2/01/2012
444	17.00 CEPHEID	PURCHASED	6/01/2011	2/02/2012
445	24.00 NIC INC	PURCHASED	1/07/2009	2/03/2012
446	8.00 NIC INC	PURCHASED	1/07/2009	2/03/2012
447	16.00 NIC INC	PURCHASED	1/07/2009	2/03/2012
448	10.00 NIC INC	PURCHASED	1/07/2009	2/03/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
449	29.00 NIC INC	PURCHASED	1/07/2009	2/03/2012
450	22.00 NIC INC	PURCHASED	1/07/2009	2/03/2012
451	24.00 NIC INC	PURCHASED	1/07/2009	2/03/2012
452	7.00 NIC INC	PURCHASED	1/07/2009	2/03/2012
453	95.00 NIC INC	PURCHASED	1/07/2009	2/03/2012
454	19.00 ARIBA INC	PURCHASED	9/16/2011	2/09/2012
455	34.00 ARIBA INC	PURCHASED	9/19/2011	2/09/2012
456	12.00 ARIBA INC	PURCHASED	9/19/2011	2/09/2012
457	79.00 ARIBA INC	PURCHASED	9/20/2011	2/09/2012
458	14.00 ARIBA INC	PURCHASED	9/20/2011	2/09/2012
459	18.00 ARIBA INC	PURCHASED	9/20/2011	2/09/2012
460	10.00 ARIBA INC	PURCHASED	9/21/2011	2/09/2012
461	19.00 ARIBA INC	PURCHASED	9/21/2011	2/09/2012
462	35.00 ARIBA INC	PURCHASED	9/22/2011	2/09/2012
463	33.00 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	2/09/2012
464	42.00 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	2/09/2012
465	15.00 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	2/10/2012
466	76.00 FUSION-IO	PURCHASED	1/18/2012	2/10/2012
467	37.00 TALEO CORP	PURCHASED	9/08/2011	2/10/2012
468	20.00 TALEO CORP	PURCHASED	9/08/2011	2/10/2012
469	102.00 TALEO CORP	PURCHASED	9/09/2011	2/10/2012
470	10.00 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	2/13/2012
471	7.00 DTS INC	PURCHASED	9/26/2008	2/13/2012
472	24.00 NETSUITE	PURCHASED	1/07/2009	2/13/2012
473	2.00 NIC INC	PURCHASED	1/07/2009	2/13/2012
474	39.00 NIC INC	PURCHASED	1/07/2009	2/13/2012
475	9.00 NIC INC	PURCHASED	1/07/2009	2/13/2012
476	13.00 NIC INC	PURCHASED	1/07/2009	2/13/2012
477	6.00 NIC INC	PURCHASED	1/07/2009	2/13/2012
478	1.00 NETSUITE	PURCHASED	1/07/2009	2/14/2012
479	22.00 NETSUITE	PURCHASED	1/07/2009	2/14/2012
480	13.00 NETSUITE	PURCHASED	1/07/2009	2/14/2012
481	5.00 NETSUITE	PURCHASED	1/07/2009	2/14/2012
482	11.00 NETSUITE	PURCHASED	1/07/2009	2/14/2012
483	21.00 NIC INC	PURCHASED	1/07/2009	2/14/2012
484	18.00 NIC INC	PURCHASED	1/07/2009	2/14/2012
485	4.00 TALEO CORP	PURCHASED	9/09/2011	2/14/2012
486	37.00 TALEO CORP	PURCHASED	9/09/2011	2/14/2012
487	16.00 TALEO CORP	PURCHASED	9/12/2011	2/14/2012
488	15.00 TALEO CORP	PURCHASED	9/12/2011	2/14/2012
489	42.00 TALEO CORP	PURCHASED	9/13/2011	2/14/2012
490	24.00 TALEO CORP	PURCHASED	9/19/2011	2/14/2012
491	20.00 TALEO CORP	PURCHASED	9/19/2011	2/14/2012
492	20.00 NIC INC	PURCHASED	1/07/2009	2/15/2012
493	33.00 NIC INC	PURCHASED	1/07/2009	2/15/2012
494	49.00 TALEO CORP	PURCHASED	9/13/2011	2/15/2012
495	15.00 TALEO CORP	PURCHASED	9/14/2011	2/15/2012
496	16.00 ACACIA RESEARCH CORP	PURCHASED	5/12/2011	2/16/2012
497	10.00 ACACIA RESEARCH CORP	PURCHASED	5/13/2011	2/16/2012
498	56.00 ARIBA INC	PURCHASED	9/22/2011	2/16/2012
499	27.00 ARIBA INC	PURCHASED	9/22/2011	2/16/2012
500	70.00 BE AEROSPACE	PURCHASED	3/09/2010	2/16/2012
501	22.00 BE AEROSPACE	PURCHASED	3/10/2010	2/16/2012
502	38.00 BE AEROSPACE	PURCHASED	5/20/2010	2/16/2012
503	47.00 BE AEROSPACE	PURCHASED	5/20/2010	2/16/2012
504	20.00 BE AEROSPACE	PURCHASED	5/21/2010	2/16/2012

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STATEMENT 12 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
505	71.00 C&J ENERGY SERVICES	PURCHASED	7/29/2011	2/16/2012
506	203.00 C&J ENERGY SERVICES	PURCHASED	7/29/2011	2/16/2012
507	44.00 C&J ENERGY SERVICES	PURCHASED	7/29/2011	2/16/2012
508	49.00 C&J ENERGY SERVICES	PURCHASED	7/29/2011	2/16/2012
509	51.00 C&J ENERGY SERVICES	PURCHASED	12/08/2011	2/16/2012
510	14.00 DTS INC	PURCHASED	9/26/2008	2/16/2012
511	43.00 FUSION-IO	PURCHASED	1/18/2012	2/16/2012
512	19.00 FUSION-IO	PURCHASED	1/18/2012	2/16/2012
513	99.00 FUSION-IO	PURCHASED	1/18/2012	2/16/2012
514	62.00 FUSION-IO	PURCHASED	1/19/2012	2/16/2012
515	67.00 FUSION-IO	PURCHASED	1/20/2012	2/16/2012
516	42.00 TALEO CORP	PURCHASED	10/25/2011	2/16/2012
517	12.00 TALEO CORP	PURCHASED	10/26/2011	2/16/2012
518	38.00 TALEO CORP	PURCHASED	10/28/2011	2/16/2012
519	9.00 TALEO CORP	PURCHASED	11/15/2011	2/16/2012
520	3.00 TALEO CORP	PURCHASED	11/15/2011	2/16/2012
521	59.00 TALEO CORP	PURCHASED	11/16/2011	2/16/2012
522	28.00 TALEO CORP	PURCHASED	11/16/2011	2/16/2012
523	14.00 ARIBA INC	PURCHASED	9/22/2011	2/17/2012
524	28.00 ARIBA INC	PURCHASED	10/25/2011	2/17/2012
525	30.00 BE AEROSPACE	PURCHASED	5/21/2010	2/17/2012
526	5.00 BE AEROSPACE	PURCHASED	5/21/2010	2/17/2012
527	5.00 BE AEROSPACE	PURCHASED	5/21/2010	2/17/2012
528	17.00 C&J ENERGY SERVICES	PURCHASED	12/08/2011	2/17/2012
529	54.00 C&J ENERGY SERVICES	PURCHASED	12/08/2011	2/17/2012
530	10.00 TALEO CORP	PURCHASED	11/16/2011	2/17/2012
531	36.00 TALEO CORP	PURCHASED	11/18/2011	2/17/2012
532	22.00 BJS RESTAURANT	PURCHASED	1/13/2012	2/18/2012
533	10.00 ACACIA RESEARCH CORP	PURCHASED	5/13/2011	2/21/2012
534	23.00 ACACIA RESEARCH CORP	PURCHASED	5/13/2011	2/21/2012
535	37.00 ARIBA INC	PURCHASED	10/25/2011	2/21/2012
536	18.00 ARIBA INC	PURCHASED	10/25/2011	2/21/2012
537	12.00 BE AEROSPACE	PURCHASED	5/25/2010	2/21/2012
538	48.00 BE AEROSPACE	PURCHASED	5/25/2010	2/21/2012
539	9.00 BE AEROSPACE	PURCHASED	5/25/2010	2/21/2012
540	2.00 DTS INC	PURCHASED	9/26/2008	2/21/2012
541	20.00 DTS INC	PURCHASED	3/16/2009	2/21/2012
542	32.00 DTS INC	PURCHASED	3/16/2009	2/21/2012
543	7.00 ACACIA RESEARCH CORP	PURCHASED	5/13/2011	2/22/2012
544	10.00 ACACIA RESEARCH CORP	PURCHASED	5/16/2011	2/22/2012
545	51.00 ARIBA INC	PURCHASED	10/25/2011	2/22/2012
546	14.00 ARIBA INC	PURCHASED	10/26/2011	2/22/2012
547	3.00 DTS INC	PURCHASED	3/16/2009	2/22/2012
548	15.00 DTS INC	PURCHASED	3/17/2009	2/22/2012
549	4.00 DTS INC	PURCHASED	3/18/2009	2/22/2012
550	21.00 SOURCEFIRE INC	PURCHASED	11/04/2011	2/22/2012
551	20.00 SOURCEFIRE INC	PURCHASED	11/04/2011	2/22/2012
552	40.00 ARIBA INC	PURCHASED	10/26/2011	2/27/2012
553	19.00 ARIBA INC	PURCHASED	10/27/2011	2/27/2012
554	62.00 ARIBA INC	PURCHASED	10/28/2011	2/27/2012
555	13.00 ARIBA INC.	PURCHASED	9/20/2011	2/27/2012
556	41.00 BE AEROSPACE	PURCHASED	5/25/2010	2/27/2012
557	6.00 BJS RESTAURANTS	PURCHASED	2/08/2005	2/27/2012
558	6.00 BROADSOFT INC	PURCHASED	4/07/2011	2/27/2012
559	34.00 NIC INC	PURCHASED	1/07/2009	2/27/2012
560	36.00 NIC INC	PURCHASED	1/07/2009	2/27/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
561	10.00 NORTHERN OIL & GAS NEVADA	PURCHASED	1/13/2011	2/27/2012
562	12.00 RTI INTERNATIONAL METALS	PURCHASED	8/30/2010	2/27/2012
563	8.00 SALIX PHARMACEUTICALS	PURCHASED	1/21/2010	2/27/2012
564	25.00 SOURCEFIRE INC	PURCHASED	11/04/2011	2/27/2012
565	25.00 SOURCEFIRE INC	PURCHASED	11/07/2011	2/27/2012
566	27.00 SOURCEFIRE INC	PURCHASED	11/07/2011	2/27/2012
567	8.00 SOURCEFIRE INC	PURCHASED	11/08/2011	2/27/2012
568	9.00 TEAVANA HOLDINGS	PURCHASED	7/27/2011	2/27/2012
569	28.00 TITAN INTERNATIONAL	PURCHASED	12/08/2010	2/27/2012
570	6.00 BROADSOFT INC	PURCHASED	4/07/2011	3/02/2012
571	17.00 BROADSOFT INC	PURCHASED	4/08/2011	3/02/2012
572	19.00 CHART INDUSTRIES	PURCHASED	1/04/2011	3/02/2012
573	35.00 CHART INDUSTRIES	PURCHASED	1/06/2011	3/02/2012
574	23.00 H & E EQUIPMENT SERVICES	PURCHASED	4/07/2011	3/02/2012
575	8.00 H & E EQUIPMENT SERVICES	PURCHASED	4/08/2011	3/02/2012
576	3.00 RTI INTERNATIONAL METALS	PURCHASED	8/30/2010	3/02/2012
577	20.00 RTI INTERNATIONAL METALS	PURCHASED	8/31/2010	3/02/2012
578	25.00 RTI INTERNATIONAL METALS	PURCHASED	9/02/2010	3/02/2012
579	30.00 RTI INTERNATIONAL METALS	PURCHASED	9/03/2010	3/02/2012
580	15.00 RTI INTERNATIONAL METALS	PURCHASED	9/07/2010	3/02/2012
581	18.00 RTI INTERNATIONAL METALS	PURCHASED	9/09/2010	3/02/2012
582	30.00 RTI INTERNATIONAL METALS	PURCHASED	9/16/2010	3/02/2012
583	25.00 RTI INTERNATIONAL METALS	PURCHASED	9/17/2010	3/02/2012
584	10.00 RTI INTERNATIONAL METALS	PURCHASED	9/20/2010	3/02/2012
585	3.00 RTI INTERNATIONAL METALS	PURCHASED	9/21/2010	3/02/2012
586	4.00 H & E EQUIPMENT SERVICES	PURCHASED	4/08/2011	3/05/2012
587	70.00 BROADSOFT INC.	PURCHASED	4/11/2011	3/07/2012
588	37.00 RTI INTERNATIONAL METALS	PURCHASED	9/21/2010	3/07/2012
589	16.00 RTI INTERNATIONAL METALS	PURCHASED	10/01/2010	3/07/2012
590	100.00 BROADSOFT INC.	PURCHASED	4/11/2011	3/08/2012
591	96.00 NXSTAGE MEDICAL	PURCHASED	8/11/2010	3/08/2012
592	55.00 REALPAGE INC	PURCHASED	8/11/2010	3/08/2012
593	52.00 RTI INTERNATIONAL METALS	PURCHASED	10/07/2010	3/08/2012
594	1.00 RTI INTERNATIONAL METALS	PURCHASED	1/03/2011	3/08/2012
595	165.00 NXSTAGE MEDICAL	PURCHASED	8/11/2010	3/09/2012
596	64.00 NXSTAGE MEDICAL	PURCHASED	8/11/2010	3/09/2012
597	55.00 NXSTAGE MEDICAL	PURCHASED	8/11/2010	3/09/2012
598	50.00 NXSTAGE MEDICAL	PURCHASED	8/12/2010	3/09/2012
599	50.00 NXSTAGE MEDICAL	PURCHASED	8/13/2010	3/09/2012
600	5.00 NXSTAGE MEDICAL	PURCHASED	8/13/2010	3/09/2012
601	96.00 REALPAGE INC	PURCHASED	8/11/2010	3/09/2012
602	71.00 REALPAGE INC	PURCHASED	8/11/2010	3/09/2012
603	35.00 NXSTAGE MEDICAL	PURCHASED	8/13/2010	3/12/2012
604	45.00 NXSTAGE MEDICAL	PURCHASED	8/16/2010	3/12/2012
605	15.00 NXSTAGE MEDICAL	PURCHASED	8/16/2010	3/12/2012
606	32.00 RTI INTERNATIONAL METALS	PURCHASED	1/03/2011	3/13/2012
607	68.00 RTI INTERNATIONAL METALS	PURCHASED	1/03/2011	3/13/2012
608	18.00 GENTEX	PURCHASED	4/06/2009	3/14/2012
609	3.00 REALPAGE INC	PURCHASED	8/11/2010	3/14/2012
610	31.00 REALPAGE INC	PURCHASED	8/12/2010	3/14/2012
611	154.00 REALPAGE INC	PURCHASED	8/12/2010	3/14/2012
612	100.00 REALPAGE INC	PURCHASED	8/12/2010	3/14/2012
613	53.00 NXSTAGE MEDICAL	PURCHASED	8/17/2010	3/15/2012
614	2.00 NXSTAGE MEDICAL	PURCHASED	8/17/2010	3/15/2012
615	85.00 NXSTAGE MEDICAL	PURCHASED	8/17/2010	3/15/2012
616	45.00 NXSTAGE MEDICAL	PURCHASED	9/21/2010	3/15/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
617	35.00 NXSTAGE MEDICAL	PURCHASED	9/21/2010	3/15/2012
618	69.00 REALPAGE INC	PURCHASED	8/17/2010	3/15/2012
619	43.00 REALPAGE INC	PURCHASED	12/06/2010	3/15/2012
620	20.00 RTI INTERNATIONAL METALS	PURCHASED	1/06/2011	3/15/2012
621	49.00 BE AEROSPACE	PURCHASED	6/22/2011	3/23/2012
622	38.00 GENTEX	PURCHASED	4/06/2009	3/26/2012
623	94.00 ATHENAHEALTH	PURCHASED	5/13/2011	4/02/2012
624	14.00 ATHENAHEALTH	PURCHASED	5/13/2011	4/02/2012
625	17.00 GRAND CANYON EDUCATION	PURCHASED	7/15/2011	4/02/2012
626	4.00 SOURCEFIRE INC	PURCHASED	11/08/2011	4/02/2012
627	33.00 SOURCEFIRE INC	PURCHASED	11/08/2011	4/02/2012
628	86.00 GENTEX	PURCHASED	4/06/2009	4/03/2012
629	250.00 GENTEX	PURCHASED	4/06/2009	4/03/2012
630	3.00 GENTEX	PURCHASED	4/06/2009	4/04/2012
631	120.00 GENTEX	PURCHASED	4/07/2009	4/04/2012
632	34.00 GENTEX	PURCHASED	4/07/2009	4/04/2012
633	66.00 GENTEX	PURCHASED	4/07/2009	4/05/2012
634	114.00 GENTEX	PURCHASED	4/08/2009	4/05/2012
635	44.00 GRAND CANYON EDUCATION	PURCHASED	7/18/2011	4/10/2012
636	40.00 HITTITE MICROWAVE	PURCHASED	4/14/2009	4/12/2012
637	272.00 REALPAGE INC	PURCHASED	12/06/2010	4/12/2012
638	144.00 REALPAGE INC	PURCHASED	12/07/2010	4/12/2012
639	8.00 TEAVANA HOLDINGS	PURCHASED	7/27/2011	4/12/2012
640	40.00 TEAVANA HOLDINGS	PURCHASED	7/28/2011	4/12/2012
641	84.00 TEAVANA HOLDINGS	PURCHASED	7/28/2011	4/12/2012
642	5.00 NIC INC	PURCHASED	1/07/2009	4/13/2012
643	59.00 NIC INC	PURCHASED	1/07/2009	4/13/2012
644	27.00 NIC INC	PURCHASED	1/07/2009	4/13/2012
645	36.00 NIC INC	PURCHASED	1/07/2009	4/13/2012
646	44.00 NIC INC	PURCHASED	1/07/2009	4/13/2012
647	25.00 HITTITE MICROWAVE	PURCHASED	4/15/2009	4/16/2012
648	21.00 NIC INC	PURCHASED	1/07/2009	4/16/2012
649	12.00 NIC INC	PURCHASED	1/07/2009	4/16/2012
650	220.00 TEAVANA HOLDINGS	PURCHASED	7/28/2011	4/16/2012
651	7.00 GRAND CANYON EDUCATION	PURCHASED	7/20/2011	4/17/2012
652	40.00 HITTITE MICROWAVE	PURCHASED	4/20/2009	4/17/2012
653	18.00 HITTITE MICROWAVE	PURCHASED	4/20/2009	4/17/2012
654	2.00 NIC INC	PURCHASED	1/07/2009	4/17/2012
655	18.00 NIC INC	PURCHASED	1/07/2009	4/17/2012
656	7.00 REALPAGE INC	PURCHASED	12/07/2010	4/17/2012
657	30.00 REALPAGE INC	PURCHASED	12/13/2010	4/17/2012
658	9.00 NIC INC	PURCHASED	1/07/2009	4/18/2012
659	8.00 NIC INC	PURCHASED	1/07/2009	4/18/2012
660	20.00 NIC INC	PURCHASED	5/03/2011	4/18/2012
661	8.00 NIC INC	PURCHASED	5/03/2011	4/18/2012
662	77.00 CATALYST HEALTH SOLUTIONS	PURCHASED	9/27/2011	4/19/2012
663	31.00 CATALYST HEALTH SOLUTIONS	PURCHASED	9/28/2011	4/19/2012
664	47.00 CATALYST HEALTH SOLUTIONS	PURCHASED	9/29/2011	4/19/2012
665	73.00 CATALYST HEALTH SOLUTIONS	PURCHASED	10/25/2011	4/19/2012
666	30.00 CATALYST HEALTH SOLUTIONS	PURCHASED	10/26/2011	4/19/2012
667	22.00 CATALYST HEALTH SOLUTIONS	PURCHASED	10/27/2011	4/19/2012
668	11.00 CATALYST HEALTH SOLUTIONS	PURCHASED	10/28/2011	4/19/2012
669	46.00 CATALYST HEALTH SOLUTIONS	PURCHASED	12/13/2011	4/19/2012
670	5.00 CATALYST HEALTH SOLUTIONS	PURCHASED	12/13/2011	4/19/2012
671	48.00 CATALYST HEALTH SOLUTIONS	PURCHASED	12/14/2011	4/19/2012
672	9.00 CATALYST HEALTH SOLUTIONS	PURCHASED	12/14/2011	4/19/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
673	16.00 GENTEX	PURCHASED	4/08/2009	4/19/2012
674	75.00 GENTEX	PURCHASED	4/13/2009	4/19/2012
675	34.00 GENTEX	PURCHASED	4/14/2009	4/19/2012
676	16.00 HITTITE MICROWAVE	PURCHASED	2/27/2012	4/19/2012
677	12.00 HITTITE MICROWAVE	PURCHASED	4/20/2009	4/19/2012
678	20.00 HITTITE MICROWAVE	PURCHASED	5/28/2009	4/19/2012
679	29.00 NIC INC	PURCHASED	5/03/2011	4/19/2012
680	28.00 NIC INC	PURCHASED	5/03/2011	4/19/2012
681	31.00 NIC INC	PURCHASED	5/03/2011	4/19/2012
682	23.00 NIC INC	PURCHASED	5/03/2011	4/19/2012
683	25.00 NIC INC	PURCHASED	5/03/2011	4/19/2012
684	10.00 NIC INC	PURCHASED	5/03/2011	4/19/2012
685	30.00 NIC INC	PURCHASED	10/25/2011	4/19/2012
686	46.00 NIC INC	PURCHASED	10/26/2011	4/19/2012
687	42.00 NIC INC	PURCHASED	10/26/2011	4/19/2012
688	36.00 NIC INC	PURCHASED	10/28/2011	4/19/2012
689	30.00 NIC INC	PURCHASED	11/01/2011	4/19/2012
690	9.00 NIC INC	PURCHASED	11/02/2011	4/19/2012
691	35.00 TEAVANA HOLDINGS	PURCHASED	7/28/2011	4/19/2012
692	61.00 GENTEX	PURCHASED	4/14/2009	4/20/2012
693	96.00 GENTEX	PURCHASED	2/26/2010	4/20/2012
694	20.00 GENTEX	PURCHASED	5/20/2010	4/20/2012
695	45.00 GENTEX	PURCHASED	5/20/2010	4/20/2012
696	25.00 GENTEX	PURCHASED	8/25/2010	4/20/2012
697	15.00 GENTEX	PURCHASED	8/25/2010	4/20/2012
698	27.00 NIC INC	PURCHASED	11/04/2011	4/20/2012
699	10.00 NIC INC	PURCHASED	11/04/2011	4/20/2012
700	22.00 NIC INC	PURCHASED	11/04/2011	4/20/2012
701	60.00 NIC INC	PURCHASED	4/02/2012	4/20/2012
702	157.00 NIC INC	PURCHASED	4/03/2012	4/20/2012
703	27.00 NIC INC	PURCHASED	4/04/2012	4/20/2012
704	1.00 REALPAGE INC	PURCHASED	12/14/2010	4/20/2012
705	38.00 REALPAGE INC	PURCHASED	2/25/2011	4/20/2012
706	41.00 REALPAGE INC	PURCHASED	2/25/2011	4/20/2012
707	27.00 REALPAGE INC	PURCHASED	2/28/2011	4/20/2012
708	10.00 NXSTAGE MEDICAL	PURCHASED	9/28/2010	4/23/2012
709	176.00 SPLUNK	PURCHASED	4/18/2012	4/23/2012
710	12.00 NXSTAGE MEDICAL	PURCHASED	3/14/2011	4/25/2012
711	59.00 NXSTAGE MEDICAL	PURCHASED	3/14/2011	4/25/2012
712	14.00 REALPAGE INC	PURCHASED	2/28/2011	4/25/2012
713	10.00 REALPAGE INC	PURCHASED	2/28/2011	4/25/2012
714	26.00 REALPAGE INC	PURCHASED	2/28/2011	4/25/2012
715	32.00 NXSTAGE MEDICAL	PURCHASED	3/14/2011	4/26/2012
716	28.00 NXSTAGE MEDICAL	PURCHASED	3/15/2011	4/26/2012
717	25.00 NXSTAGE MEDICAL	PURCHASED	3/16/2011	4/26/2012
718	12.00 NXSTAGE MEDICAL	PURCHASED	3/16/2011	4/26/2012
719	193.00 HMS HOLDINGS	PURCHASED	12/23/2008	5/01/2012
720	75.00 HMS HOLDINGS	PURCHASED	12/29/2008	5/01/2012
721	46.00 NXSTAGE MEDICAL	PURCHASED	3/17/2011	5/01/2012
722	23.00 HMS HOLDINGS	PURCHASED	12/30/2008	5/02/2012
723	20.00 NXSTAGE MEDICAL	PURCHASED	3/17/2011	5/02/2012
724	28.00 NXSTAGE MEDICAL	PURCHASED	3/17/2011	5/02/2012
725	8.00 REALPAGE INC	PURCHASED	3/01/2011	5/02/2012
726	31.00 REALPAGE INC	PURCHASED	3/01/2011	5/02/2012
727	37.00 HMS HOLDINGS	PURCHASED	12/30/2008	5/03/2012
728	45.00 HMS HOLDINGS	PURCHASED	12/31/2008	5/03/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
729	3.00 REALPAGE INC	PURCHASED	3/01/2011	5/03/2012
730	10.00 REALPAGE INC	PURCHASED	3/02/2011	5/03/2012
731	13.00 REALPAGE INC	PURCHASED	3/07/2011	5/03/2012
732	10.00 NXSTAGE MEDICAL	PURCHASED	3/18/2011	5/04/2012
733	21.00 NXSTAGE MEDICAL	PURCHASED	4/15/2011	5/07/2012
734	7.00 NXSTAGE MEDICAL	PURCHASED	4/15/2011	5/07/2012
735	18.00 NXSTAGE MEDICAL	PURCHASED	4/18/2011	5/07/2012
736	15.00 NXSTAGE MEDICAL	PURCHASED	4/18/2011	5/07/2012
737	12.00 NXSTAGE MEDICAL	PURCHASED	4/19/2011	5/07/2012
738	9.00 NXSTAGE MEDICAL	PURCHASED	4/20/2011	5/07/2012
739	31.00 NXSTAGE MEDICAL	PURCHASED	4/21/2011	5/07/2012
740	33.00 HITTITE MICROWAVE	PURCHASED	5/08/2009	5/08/2012
741	105.00 HMS HOLDINGS	PURCHASED	1/02/2009	5/08/2012
742	20.00 HMS HOLDINGS	PURCHASED	1/05/2009	5/08/2012
743	130.00 HMS HOLDINGS	PURCHASED	1/05/2009	5/08/2012
744	11.00 NXSTAGE MEDICAL	PURCHASED	4/21/2011	5/08/2012
745	24.00 NXSTAGE MEDICAL	PURCHASED	4/25/2011	5/08/2012
746	46.00 NXSTAGE MEDICAL	PURCHASED	4/26/2011	5/08/2012
747	13.00 NXSTAGE MEDICAL	PURCHASED	4/26/2011	5/08/2012
748	33.00 NXSTAGE MEDICAL	PURCHASED	8/12/2011	5/08/2012
749	70.00 NXSTAGE MEDICAL	PURCHASED	8/15/2011	5/08/2012
750	30.00 NXSTAGE MEDICAL	PURCHASED	8/17/2011	5/08/2012
751	16.00 NXSTAGE MEDICAL	PURCHASED	2/27/2012	5/09/2012
752	57.00 NXSTAGE MEDICAL	PURCHASED	8/17/2011	5/09/2012
753	46.00 NXSTAGE MEDICAL	PURCHASED	2/27/2012	5/10/2012
754	123.00 MAKO SURGICAL GROUP	PURCHASED	5/02/2012	5/15/2012
755	238.00 MAKO SURGICAL GROUP	PURCHASED	5/03/2012	5/15/2012
756	63.00 MAKO SURGICAL GROUP	PURCHASED	5/04/2012	5/15/2012
757	197.00 MANITOWOC	PURCHASED	1/30/2012	5/15/2012
758	60.00 MANITOWOC	PURCHASED	1/31/2012	5/15/2012
759	134.00 MANITOWOC	PURCHASED	1/31/2012	5/15/2012
760	25.00 MANITOWOC	PURCHASED	2/02/2012	5/15/2012
761	114.00 MANITOWOC	PURCHASED	1/27/2012	5/15/2012
762	289.00 MANITOWOC	PURCHASED	1/27/2012	5/15/2012
763	164.00 MANITOWOC	PURCHASED	2/02/2012	5/16/2012
764	89.00 MANITOWOC	PURCHASED	2/03/2012	5/16/2012
765	434.00 MANITOWOC	PURCHASED	2/27/2012	5/16/2012
766	27.00 BROADSOFT INC	PURCHASED	4/12/2011	5/17/2012
767	747.00 MANITOWOC	PURCHASED	2/27/2012	5/17/2012
768	27.00 BROADSOFT INC	PURCHASED	4/12/2011	5/21/2012
769	20.00 BROADSOFT INC	PURCHASED	4/13/2011	5/21/2012
770	54.00 BROADSOFT INC	PURCHASED	4/15/2011	5/21/2012
771	4.00 BROADSOFT INC	PURCHASED	4/15/2011	5/22/2012
772	15.00 BROADSOFT INC	PURCHASED	6/29/2011	5/22/2012
773	15.00 BROADSOFT INC	PURCHASED	6/30/2011	5/22/2012
774	21.00 BROADSOFT INC	PURCHASED	7/01/2011	5/22/2012
775	41.00 SXC HEALTH SOLUTIONS	PURCHASED	8/17/2009	5/22/2012
776	60.00 SXC HEALTH SOLUTIONS	PURCHASED	8/18/2009	5/22/2012
777	52.00 TITAN INTERNATIONAL	PURCHASED	12/08/2010	5/22/2012
778	43.00 TITAN INTERNATIONAL	PURCHASED	12/08/2010	5/22/2012
779	73.00 TITAN INTERNATIONAL	PURCHASED	12/10/2010	5/22/2012
780	17.00 TITAN INTERNATIONAL	PURCHASED	12/13/2010	5/22/2012
781	13.00 TITAN INTERNATIONAL	PURCHASED	12/17/2010	5/23/2012
782	23.00 TITAN INTERNATIONAL	PURCHASED	12/20/2010	5/23/2012
783	16.00 TITAN INTERNATIONAL	PURCHASED	12/20/2010	5/23/2012
784	24.00 TITAN INTERNATIONAL	PURCHASED	12/20/2010	5/24/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
785	17.00 TITAN INTERNATIONAL	PURCHASED	12/21/2010	5/24/2012
786	29.00 TITAN INTERNATIONAL	PURCHASED	12/23/2010	5/24/2012
787	15.00 TENNECO AUTOMATIVE	PURCHASED	3/29/2010	5/29/2012
788	15.00 TENNECO AUTOMATIVE	PURCHASED	3/30/2010	5/29/2012
789	8.00 TITAN INTERNATIONAL	PURCHASED	12/27/2010	5/29/2012
790	21.00 TITAN INTERNATIONAL	PURCHASED	12/28/2010	5/29/2012
791	23.00 COGNEX	PURCHASED	1/13/2012	5/31/2012
792	25.00 TENNECO AUTOMATIVE	PURCHASED	3/31/2010	5/31/2012
793	80.00 TENNECO AUTOMATIVE	PURCHASED	5/20/2010	5/31/2012
794	20.00 TENNECO AUTOMATIVE	PURCHASED	5/21/2010	5/31/2012
795	65.00 TENNECO AUTOMATIVE	PURCHASED	5/25/2010	5/31/2012
796	17.00 TITAN INTERNATIONAL	PURCHASED	12/28/2010	5/31/2012
797	21.00 TITAN INTERNATIONAL	PURCHASED	12/29/2010	5/31/2012
798	22.00 TITAN INTERNATIONAL	PURCHASED	12/30/2010	5/31/2012
799	56.00 HEXCEL NEW	PURCHASED	10/03/2011	6/07/2012
800	45.00 TENNECO AUTOMATIVE	PURCHASED	8/24/2010	6/12/2012
801	55.00 TENNECO AUTOMATIVE	PURCHASED	8/24/2010	6/12/2012
802	63.00 TENNECO AUTOMATIVE	PURCHASED	3/02/2012	6/12/2012
803	145.00 TENNECO AUTOMATIVE	PURCHASED	3/05/2012	6/12/2012
804	145.00 TENNECO AUTOMATIVE	PURCHASED	3/05/2012	6/12/2012
805	211.00 TENNECO AUTOMATIVE	PURCHASED	4/03/2012	6/12/2012
806	54.00 TENNECO AUTOMATIVE	PURCHASED	4/03/2012	6/12/2012
807	107.00 TENNECO AUTOMATIVE	PURCHASED	4/04/2012	6/12/2012
808	132.00 TENNECO AUTOMATIVE	PURCHASED	4/04/2012	6/13/2012
809	25.00 BODY CENTRAL CORP	PURCHASED	2/14/2012	6/18/2012
810	74.00 BODY CENTRAL CORP	PURCHASED	2/14/2012	6/18/2012
811	33.00 BODY CENTRAL CORP	PURCHASED	2/15/2012	6/18/2012
812	66.00 BODY CENTRAL CORP	PURCHASED	2/16/2012	6/18/2012
813	41.00 BODY CENTRAL CORP	PURCHASED	2/16/2012	6/18/2012
814	9.00 BODY CENTRAL CORP	PURCHASED	2/21/2012	6/18/2012
815	15.00 BODY CENTRAL CORP	PURCHASED	2/24/2012	6/18/2012
816	50.00 BODY CENTRAL CORP	PURCHASED	2/27/2012	6/18/2012
817	350.00 BODY CENTRAL CORP	PURCHASED	2/27/2012	6/18/2012
818	79.00 BODY CENTRAL CORP	PURCHASED	2/29/2012	6/18/2012
819	212.00 BODY CENTRAL CORP	PURCHASED	3/01/2012	6/18/2012
820	94.00 BODY CENTRAL CORP	PURCHASED	3/02/2012	6/18/2012
821	35.00 BODY CENTRAL CORP	PURCHASED	3/06/2012	6/18/2012
822	121.00 BODY CENTRAL CORP	PURCHASED	3/09/2012	6/18/2012
823	65.00 BODY CENTRAL CORP	PURCHASED	3/09/2012	6/18/2012
824	51.00 BODY CENTRAL CORP	PURCHASED	4/02/2012	6/18/2012
825	63.00 BODY CENTRAL CORP	PURCHASED	4/03/2012	6/18/2012
826	98.00 BODY CENTRAL CORP	PURCHASED	4/03/2012	6/18/2012
827	50.00 BODY CENTRAL CORP	PURCHASED	4/04/2012	6/18/2012
828	50.00 BODY CENTRAL CORP	PURCHASED	4/09/2012	6/18/2012
829	79.00 BODY CENTRAL CORP	PURCHASED	4/10/2012	6/18/2012
830	32.00 BODY CENTRAL CORP	PURCHASED	4/11/2012	6/18/2012
831	39.00 BODY CENTRAL CORP	PURCHASED	4/12/2012	6/18/2012
832	39.00 BODY CENTRAL CORP	PURCHASED	4/13/2012	6/18/2012
833	40.00 BODY CENTRAL CORP	PURCHASED	5/02/2012	6/18/2012
834	105.00 BODY CENTRAL CORP	PURCHASED	5/03/2012	6/18/2012
835	52.00 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/20/2012
836	31.00 HORBECK OFFSHORE SERVICES	PURCHASED	5/02/2012	6/21/2012
837	134.00 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/21/2012
838	11.00 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/21/2012
839	183.00 NORTHERN OIL & GAS NEVADA	PURCHASED	1/13/2011	6/21/2012
840	26.00 NORTHERN OIL & GAS NEVADA	PURCHASED	1/13/2011	6/21/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
841	2.00 ROSETTA RESOURCES	PURCHASED	12/08/2009	6/21/2012
842	105.00 ROSETTA RESOURCES	PURCHASED	12/08/2009	6/21/2012
843	207.00 GULFPORT ENERGY CORP	PURCHASED	11/29/2011	6/22/2012
844	24.00 HORBECK OFFSHORE SERVICES	PURCHASED	5/02/2012	6/22/2012
845	90.00 HORBECK OFFSHORE SERVICES	PURCHASED	5/03/2012	6/22/2012
846	309.00 HORBECK OFFSHORE SERVICES	PURCHASED	5/03/2012	6/22/2012
847	41.00 HORBECK OFFSHORE SERVICES	PURCHASED	5/03/2012	6/22/2012
848	12.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/22/2012
849	3.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/22/2012
850	10.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/22/2012
851	13.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/22/2012
852	81.00 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/22/2012
853	42.00 NORTHERN OIL & GAS NEVADA	PURCHASED	1/14/2011	6/22/2012
854	28.00 NORTHERN OIL & GAS NEVADA	PURCHASED	1/14/2011	6/22/2012
855	37.00 ROSETTA RESOURCES	PURCHASED	12/09/2009	6/22/2012
856	65.00 ROSETTA RESOURCES	PURCHASED	12/11/2009	6/22/2012
857	30.00 GULFPORT ENERGY CORP	PURCHASED	11/29/2011	6/25/2012
858	60.00 HORBECK OFFSHORE SERVICES	PURCHASED	5/03/2012	6/25/2012
859	30.00 IPG PHOTONICS	PURCHASED	1/13/2012	6/25/2012
860	5.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/25/2012
861	2.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/25/2012
862	1.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/25/2012
863	4.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/25/2012
864	16.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/25/2012
865	57.00 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/25/2012
866	7.00 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/25/2012
867	13.00 FARO TECHNOLOGIES	PURCHASED	2/10/2012	6/26/2012
868	156.00 HORBECK OFFSHORE SERVICES	PURCHASED	5/03/2012	6/26/2012
869	60.00 IPG PHOTONICS	PURCHASED	1/13/2012	6/26/2012
870	89.00 IPG PHOTONICS	PURCHASED	1/17/2012	6/26/2012
871	4.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/26/2012
872	12.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/26/2012
873	10.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/26/2012
874	16.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/26/2012
875	11.00 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/26/2012
876	105.00 MARKETAXESS HOLDINGS	PURCHASED	2/27/2012	6/26/2012
877	18.00 FARO TECHNOLOGIES	PURCHASED	2/10/2012	6/27/2012
878	16.00 FARO TECHNOLOGIES	PURCHASED	2/10/2012	6/27/2012
879	4.00 FARO TECHNOLOGIES	PURCHASED	2/21/2012	6/27/2012
880	41.00 GULFPORT ENERGY CORP	PURCHASED	11/30/2011	6/27/2012
881	52.00 GULFPORT ENERGY CORP	PURCHASED	11/30/2011	6/27/2012
882	116.00 HORBECK OFFSHORE SERVICES	PURCHASED	5/03/2012	6/27/2012
883	26.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/27/2012
884	20.00 LUFKIN INDUSTRIES	PURCHASED	1/07/2009	6/27/2012
885	113.00 MARKETAXESS HOLDINGS	PURCHASED	2/27/2012	6/28/2012
886	33.00 NORTHERN OIL & GAS NEVADA	PURCHASED	1/18/2011	6/28/2012
887	28.00 IPG PHOTONICS	PURCHASED	1/30/2012	6/29/2012
888	1.00 IPG PHOTONICS	PURCHASED	1/30/2012	6/29/2012
889	35.00 IPG PHOTONICS	PURCHASED	2/10/2012	6/29/2012
890	36.00 IPG PHOTONICS	PURCHASED	2/10/2012	6/29/2012
891	387.00 MARKETAXESS HOLDINGS	PURCHASED	2/27/2012	6/29/2012
892	6.00 NORTHERN OIL & GAS NEVADA	PURCHASED	1/18/2011	6/29/2012
893	78.00 NORTHERN OIL & GAS NEVADA	PURCHASED	1/19/2011	6/29/2012
894	104.00 NORTHERN OIL & GAS NEVADA	PURCHASED	4/25/2011	6/29/2012
895	25.00 DTS INC	PURCHASED	3/18/2009	7/02/2012
896	166.00 INVENSENSE	PURCHASED	2/10/2012	7/02/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
897	207.00 INVENSENSE	PURCHASED	2/10/2012	7/02/2012
898	55.00 INVENSENSE	PURCHASED	2/13/2012	7/02/2012
899	54.00 INVENSENSE	PURCHASED	2/14/2012	7/02/2012
900	59.00 INVENSENSE	PURCHASED	2/15/2012	7/02/2012
901	21.00 INVENSENSE	PURCHASED	2/15/2012	7/02/2012
902	51.00 MARKETAXESS HOLDINGS	PURCHASED	2/27/2012	7/02/2012
903	43.00 MARKETAXESS HOLDINGS	PURCHASED	3/05/2012	7/02/2012
904	1.00 DTS INC	PURCHASED	3/18/2009	7/03/2012
905	7.00 DTS INC	PURCHASED	3/19/2009	7/03/2012
906	6.00 FARO TECHNOLOGIES	PURCHASED	2/21/2012	7/03/2012
907	83.00 INVENSENSE	PURCHASED	2/15/2012	7/03/2012
908	16.00 INVENSENSE	PURCHASED	2/16/2012	7/03/2012
909	316.00 INVENSENSE	PURCHASED	2/27/2012	7/03/2012
910	58.00 MARKETAXESS HOLDINGS	PURCHASED	3/05/2012	7/03/2012
911	42.00 QLIK TECHNOLOGIES	PURCHASED	12/02/2010	7/03/2012
912	318.00 INVENSENSE	PURCHASED	2/27/2012	7/05/2012
913	156.00 QLIK TECHNOLOGIES	PURCHASED	12/02/2010	7/05/2012
914	342.00 INVENSENSE	PURCHASED	2/27/2012	7/09/2012
915	58.00 MARKETAXESS HOLDINGS	PURCHASED	3/05/2012	7/09/2012
916	37.00 MARKETAXESS HOLDINGS	PURCHASED	3/08/2012	7/09/2012
917	34.00 MARKETAXESS HOLDINGS	PURCHASED	3/09/2012	7/09/2012
918	110.00 QLIK TECHNOLOGIES	PURCHASED	12/02/2010	7/09/2012
919	6.00 QLIK TECHNOLOGIES	PURCHASED	12/03/2010	7/09/2012
920	263.00 INVENSENSE	PURCHASED	2/27/2012	7/10/2012
921	6.00 MARKETAXESS HOLDINGS	PURCHASED	3/09/2012	7/10/2012
922	26.00 MARKETAXESS HOLDINGS	PURCHASED	3/13/2012	7/10/2012
923	9.00 MARKETAXESS HOLDINGS	PURCHASED	3/15/2012	7/10/2012
924	44.00 MARKETAXESS HOLDINGS	PURCHASED	3/15/2012	7/10/2012
925	5.00 MARKETAXESS HOLDINGS	PURCHASED	3/16/2012	7/10/2012
926	128.00 QLIK TECHNOLOGIES	PURCHASED	12/03/2010	7/10/2012
927	46.00 QLIK TECHNOLOGIES	PURCHASED	2/14/2011	7/10/2012
928	40.00 QLIK TECHNOLOGIES	PURCHASED	2/15/2011	7/10/2012
929	35.00 QLIK TECHNOLOGIES	PURCHASED	2/15/2011	7/10/2012
930	103.00 QLIK TECHNOLOGIES	PURCHASED	3/02/2011	7/10/2012
931	52.00 QLIK TECHNOLOGIES	PURCHASED	3/02/2011	7/10/2012
932	8.00 QLIK TECHNOLOGIES	PURCHASED	3/02/2011	7/10/2012
933	58.00 QLIK TECHNOLOGIES	PURCHASED	3/03/2011	7/10/2012
934	68.00 QLIK TECHNOLOGIES	PURCHASED	3/04/2011	7/10/2012
935	21.00 QLIK TECHNOLOGIES	PURCHASED	3/04/2011	7/10/2012
936	52.00 QLIK TECHNOLOGIES	PURCHASED	3/17/2011	7/10/2012
937	12.00 QLIK TECHNOLOGIES	PURCHASED	12/01/2011	7/10/2012
938	50.00 SXC HEALTH SOLUTIONS	PURCHASED	8/19/2009	7/10/2012
939	10.00 SXC HEALTH SOLUTIONS	PURCHASED	8/20/2009	7/10/2012
940	20.00 SXC HEALTH SOLUTIONS	PURCHASED	8/21/2009	7/10/2012
941	70.00 SXC HEALTH SOLUTIONS	PURCHASED	8/24/2009	7/10/2012
942	20.00 SXC HEALTH SOLUTIONS	PURCHASED	8/25/2009	7/10/2012
943	30.00 SXC HEALTH SOLUTIONS	PURCHASED	8/27/2009	7/10/2012
944	20.00 SXC HEALTH SOLUTIONS	PURCHASED	8/27/2009	7/10/2012
945	23.00 BROADSOFT INC	PURCHASED	7/07/2011	7/11/2012
946	57.00 MARKETAXESS HOLDINGS	PURCHASED	3/16/2012	7/11/2012
947	43.00 MARKETAXESS HOLDINGS	PURCHASED	3/16/2012	7/11/2012
948	19.00 QLIK TECHNOLOGIES	PURCHASED	12/01/2011	7/11/2012
949	21.00 QLIK TECHNOLOGIES	PURCHASED	12/01/2011	7/11/2012
950	76.00 QLIK TECHNOLOGIES	PURCHASED	12/06/2011	7/12/2012
951	27.00 QLIK TECHNOLOGIES	PURCHASED	5/22/2012	7/12/2012
952	146.00 QLIK TECHNOLOGIES	PURCHASED	5/22/2012	7/12/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
953	28.00 DTS INC	PURCHASED	3/19/2009	7/16/2012
954	50.00 DTS INC	PURCHASED	3/20/2009	7/16/2012
955	3.00 DTS INC	PURCHASED	3/20/2009	7/16/2012
956	10.00 SYNTEL	PURCHASED	11/16/2010	7/16/2012
957	49.00 BROADSOFT INC	PURCHASED	7/11/2011	7/17/2012
958	19.00 BROADSOFT INC	PURCHASED	7/12/2011	7/17/2012
959	12.00 DTS INC	PURCHASED	3/20/2009	7/17/2012
960	25.00 DTS INC	PURCHASED	3/23/2009	7/17/2012
961	10.00 DTS INC	PURCHASED	3/24/2009	7/17/2012
962	25.00 DTS INC	PURCHASED	3/30/2009	7/17/2012
963	15.00 DTS INC	PURCHASED	4/06/2009	7/17/2012
964	35.00 DTS INC	PURCHASED	4/17/2009	7/17/2012
965	30.00 DTS INC	PURCHASED	4/20/2009	7/17/2012
966	14.00 DTS INC	PURCHASED	12/06/2010	7/17/2012
967	7.00 DTS INC	PURCHASED	12/08/2010	7/17/2012
968	14.00 DTS INC	PURCHASED	12/09/2010	7/17/2012
969	11.00 DTS INC	PURCHASED	12/09/2010	7/17/2012
970	8.00 DTS INC	PURCHASED	12/21/2010	7/17/2012
971	17.00 DTS INC	PURCHASED	12/23/2010	7/17/2012
972	10.00 DTS INC	PURCHASED	2/14/2011	7/17/2012
973	20.00 DTS INC	PURCHASED	2/15/2011	7/17/2012
974	10.00 DTS INC	PURCHASED	2/15/2011	7/17/2012
975	10.00 DTS INC	PURCHASED	2/16/2011	7/17/2012
976	6.00 DTS INC	PURCHASED	2/17/2011	7/17/2012
977	7.00 DTS INC	PURCHASED	2/18/2011	7/17/2012
978	50.00 DTS INC	PURCHASED	9/28/2010	7/17/2012
979	30.00 SYNTEL	PURCHASED	11/16/2010	7/17/2012
980	40.00 BROADSOFT INC	PURCHASED	8/17/2011	7/18/2012
981	50.00 BROADSOFT INC	PURCHASED	9/19/2011	7/18/2012
982	69.00 SYNTEL	PURCHASED	11/16/2010	7/18/2012
983	16.00 BROADSOFT INC	PURCHASED	9/20/2011	7/20/2012
984	11.00 BROADSOFT INC	PURCHASED	9/21/2011	7/20/2012
985	22.00 BROADSOFT INC.	PURCHASED	4/20/2011	7/20/2012
986	12.00 SYNTEL	PURCHASED	11/16/2010	7/20/2012
987	27.00 SYNTEL	PURCHASED	11/17/2010	7/20/2012
988	52.00 BROADSOFT INC.	PURCHASED	4/20/2011	7/23/2012
989	18.00 BROADSOFT INC.	PURCHASED	4/20/2011	7/24/2012
990	228.00 BROADSOFT INC.	PURCHASED	4/20/2011	7/24/2012
991	43.00 TITAN INTERNATIONAL	PURCHASED	12/30/2010	8/02/2012
992	26.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/02/2012
993	27.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/02/2012
994	49.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/02/2012
995	23.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/02/2012
996	26.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/02/2012
997	77.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/02/2012
998	50.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/03/2012
999	1.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/06/2012
1000	74.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/07/2012
1001	5.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/07/2012
1002	26.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/07/2012
1003	104.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/09/2012
1004	42.00 CATAMARAN CORP	PURCHASED	8/27/2009	8/10/2012
1005	4.00 CATAMARAN CORP	PURCHASED	8/28/2009	8/10/2012
1006	36.00 CATAMARAN CORP	PURCHASED	8/28/2009	8/10/2012
1007	64.00 CATAMARAN CORP	PURCHASED	8/28/2009	8/10/2012
1008	61.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/15/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1009	50.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/15/2012
1010	40.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/15/2012
1011	7.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/15/2012
1012	1.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/15/2012
1013	23.00 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/16/2012
1014	11.00 TITAN INTERNATIONAL	PURCHASED	4/04/2011	8/16/2012
1015	12.00 TITAN INTERNATIONAL	PURCHASED	4/04/2011	8/16/2012
1016	22.00 TITAN INTERNATIONAL	PURCHASED	4/04/2011	8/16/2012
1017	24.00 TITAN INTERNATIONAL	PURCHASED	4/04/2011	8/16/2012
1018	23.00 TITAN INTERNATIONAL	PURCHASED	4/04/2011	8/17/2012
1019	53.00 TITAN INTERNATIONAL	PURCHASED	4/04/2011	8/21/2012
1020	69.00 TITAN INTERNATIONAL	PURCHASED	1/13/2012	8/22/2012
1021	15.00 TITAN INTERNATIONAL	PURCHASED	1/17/2012	8/22/2012
1022	108.00 CATAMARAN CORP	PURCHASED	8/28/2009	8/28/2012
1023	8.00 CATAMARAN CORP	PURCHASED	8/28/2009	8/29/2012
1024	95.00 CATAMARAN CORP	PURCHASED	11/30/2009	8/29/2012
1025	135.00 CATAMARAN CORP	PURCHASED	11/30/2009	8/30/2012
1026	38.00 CATAMARAN CORP	PURCHASED	11/30/2009	8/31/2012
1027	76.00 CATAMARAN CORP	PURCHASED	10/24/2011	8/31/2012
1028	64.00 CATAMARAN CORP	PURCHASED	10/24/2011	8/31/2012
1029	9.00 CATAMARAN CORP	PURCHASED	10/25/2011	8/31/2012
1030	6.00 CATAMARAN CORP	PURCHASED	2/27/2012	8/31/2012
1031	59.00 FORTINET	PURCHASED	10/31/2011	8/31/2012
1032	22.00 FORTINET	PURCHASED	11/01/2011	8/31/2012
1033	44.00 NETSUITE	PURCHASED	1/07/2009	8/31/2012
1034	18.00 SYNTEL	PURCHASED	11/17/2010	8/31/2012
1035	59.00 BJS RESTAURANTS	PURCHASED	2/08/2005	9/04/2012
1036	12.00 FARO TECHNOLOGIES	PURCHASED	2/21/2012	9/04/2012
1037	6.00 FARO TECHNOLOGIES	PURCHASED	2/22/2012	9/04/2012
1038	23.00 FARO TECHNOLOGIES	PURCHASED	2/23/2012	9/04/2012
1039	5.00 FARO TECHNOLOGIES	PURCHASED	2/23/2012	9/04/2012
1040	173.00 FARO TECHNOLOGIES	PURCHASED	2/27/2012	9/04/2012
1041	56.00 FRANCESCAS HLDGS CORP	PURCHASED	7/22/2011	9/04/2012
1042	68.00 FRANCESCAS HLDGS CORP	PURCHASED	7/22/2011	9/04/2012
1043	9.00 FRANCESCAS HLDGS CORP	PURCHASED	7/27/2011	9/04/2012
1044	50.00 BJS RESTAURANTS	PURCHASED	2/08/2005	9/05/2012
1045	48.00 COGNEX	PURCHASED	1/17/2012	9/05/2012
1046	50.00 COGNEX	PURCHASED	1/17/2012	9/05/2012
1047	108.00 BJS RESTAURANTS	PURCHASED	2/08/2005	9/06/2012
1048	15.00 COGNEX	PURCHASED	1/30/2012	9/06/2012
1049	17.00 COGNEX	PURCHASED	1/31/2012	9/06/2012
1050	35.00 COGNEX	PURCHASED	1/19/2012	9/06/2012
1051	17.00 COGNEX	PURCHASED	1/19/2012	9/06/2012
1052	16.00 COGNEX	PURCHASED	1/23/2012	9/06/2012
1053	27.00 FARO TECHNOLOGIES	PURCHASED	2/27/2012	9/06/2012
1054	34.00 FARO TECHNOLOGIES	PURCHASED	2/29/2012	9/06/2012
1055	34.00 BJS RESTAURANTS	PURCHASED	2/08/2005	9/07/2012
1056	1.00 COGNEX	PURCHASED	1/31/2012	9/07/2012
1057	22.00 COGNEX	PURCHASED	2/01/2012	9/07/2012
1058	14.00 COGNEX	PURCHASED	2/10/2012	9/07/2012
1059	12.00 COGNEX	PURCHASED	2/10/2012	9/07/2012
1060	8.00 COGNEX	PURCHASED	2/13/2012	9/07/2012
1061	24.00 COGNEX	PURCHASED	2/13/2012	9/07/2012
1062	3.00 COGNEX	PURCHASED	2/13/2012	9/07/2012
1063	27.00 COGNEX	PURCHASED	2/14/2012	9/07/2012
1064	14.00 COGNEX	PURCHASED	2/15/2012	9/07/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1065	20.00 COGNEX	PURCHASED	2/21/2012	9/07/2012
1066	19.00 COGNEX	PURCHASED	2/24/2012	9/07/2012
1067	1.00 COGNEX	PURCHASED	2/24/2012	9/07/2012
1068	49.00 COGNEX	PURCHASED	2/27/2012	9/07/2012
1069	24.00 FARO TECHNOLOGIES	PURCHASED	2/29/2012	9/07/2012
1070	57.00 COGNEX	PURCHASED	2/27/2012	9/11/2012
1071	102.00 COGNEX	PURCHASED	2/27/2012	9/13/2012
1072	38.00 FARO TECHNOLOGIES	PURCHASED	2/29/2012	9/13/2012
1073	31.00 FARO TECHNOLOGIES	PURCHASED	2/29/2012	9/13/2012
1074	0.50 OLD DOMINION FREIGHT LINE	PURCHASED	9/21/2010	9/13/2012
1075	112.00 COGNEX	PURCHASED	2/27/2012	9/14/2012
1076	20.00 CHART INDUSTRIES	PURCHASED	1/06/2011	9/24/2012
1077	8.00 CHART INDUSTRIES	PURCHASED	1/06/2011	9/24/2012
1078	43.00 JIVE SOFTWARE	PURCHASED	3/05/2012	9/24/2012
1079	46.00 JIVE SOFTWARE	PURCHASED	3/05/2012	9/25/2012
1080	146.00 JIVE SOFTWARE	PURCHASED	3/05/2012	9/25/2012
1081	192.00 JIVE SOFTWARE	PURCHASED	3/06/2012	9/25/2012
1082	13.00 ACACIA RESEARCH CORP	PURCHASED	5/17/2011	9/26/2012
1083	45.00 QUESTCOR PHARMACEUTICALS	PURCHASED	8/30/2011	9/26/2012
1084	23.00 QUESTCOR PHARMACEUTICALS	PURCHASED	8/30/2011	9/26/2012
1085	85.00 QUESTCOR PHARMACEUTICALS	PURCHASED	8/31/2011	9/26/2012
1086	28.00 QUESTCOR PHARMACEUTICALS	PURCHASED	8/31/2011	9/26/2012
1087	63.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/01/2011	9/26/2012
1088	45.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/02/2011	9/26/2012
1089	11.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/06/2011	9/26/2012
1090	18.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/09/2011	9/26/2012
1091	92.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/12/2011	9/26/2012
1092	15.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/12/2011	9/26/2012
1093	118.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/16/2011	9/26/2012
1094	27.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/20/2011	9/26/2012
1095	41.00 ACACIA RESEARCH CORP	PURCHASED	5/16/2011	9/27/2012
1096	16.00 ACACIA RESEARCH CORP	PURCHASED	5/17/2011	9/27/2012
1097	76.00 JIVE SOFTWARE	PURCHASED	3/06/2012	9/27/2012
1098	47.00 JIVE SOFTWARE	PURCHASED	3/06/2012	9/27/2012
1099	79.00 JIVE SOFTWARE	PURCHASED	3/12/2012	9/27/2012
1100	11.00 JIVE SOFTWARE	PURCHASED	3/13/2012	9/27/2012
1101	61.00 JIVE SOFTWARE	PURCHASED	3/13/2012	9/27/2012
1102	95.00 JIVE SOFTWARE	PURCHASED	3/14/2012	9/27/2012
1103	57.00 JIVE SOFTWARE	PURCHASED	3/15/2012	9/27/2012
1104	64.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/20/2011	9/27/2012
1105	31.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/20/2011	9/27/2012
1106	66.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/22/2011	9/27/2012
1107	8.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/22/2011	9/27/2012
1108	36.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/22/2011	9/28/2012
1109	47.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/23/2011	9/28/2012
1110	31.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/23/2011	9/28/2012
1111	40.00 QUESTCOR PHARMACEUTICALS	PURCHASED	9/26/2011	9/28/2012
1112	48.00 QUESTOR PHARMACEUTICALS	PURCHASED	1/13/2012	9/28/2012
1113	7.00 TEAVANA HOLDINGS	PURCHASED	8/16/2011	9/28/2012
1114	13.00 JIVE SOFTWARE	PURCHASED	3/15/2012	10/01/2012
1115	2.00 JIVE SOFTWARE	PURCHASED	3/16/2012	10/01/2012
1116	24.00 QUESTOR PHARMACEUTICALS	PURCHASED	1/13/2012	10/01/2012
1117	28.00 TEAVANA HOLDINGS	PURCHASED	8/16/2011	10/01/2012
1118	12.00 ACACIA RESEARCH CORP	PURCHASED	6/23/2011	10/02/2012
1119	20.00 ACACIA RESEARCH CORP	PURCHASED	6/24/2011	10/02/2012
1120	29.00 ACACIA RESEARCH CORP	PURCHASED	6/24/2011	10/02/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1121	15.00 ACACIA RESEARCH CORP	PURCHASED	7/06/2011	10/02/2012
1122	15.00 ACACIA RESEARCH CORP	PURCHASED	7/08/2011	10/02/2012
1123	32.00 ACACIA RESEARCH CORP	PURCHASED	7/11/2011	10/02/2012
1124	14.00 ACACIA RESEARCH CORP	PURCHASED	7/14/2011	10/02/2012
1125	35.00 ACACIA RESEARCH CORP	PURCHASED	8/31/2011	10/02/2012
1126	5.00 ACACIA RESEARCH CORP	PURCHASED	9/01/2011	10/02/2012
1127	25.00 IPG PHOTONICS	PURCHASED	2/10/2012	10/02/2012
1128	3.00 IPG PHOTONICS	PURCHASED	2/23/2012	10/02/2012
1129	77.00 IPG PHOTONICS	PURCHASED	2/23/2012	10/02/2012
1130	11.00 IPG PHOTONICS	PURCHASED	2/24/2012	10/02/2012
1131	73.00 JIVE SOFTWARE	PURCHASED	3/16/2012	10/02/2012
1132	6.00 NETSUITE	PURCHASED	1/07/2009	10/02/2012
1133	17.00 NETSUITE	PURCHASED	1/07/2009	10/02/2012
1134	26.00 NETSUITE	PURCHASED	1/07/2009	10/02/2012
1135	35.00 SOURCEFIRE INC	PURCHASED	11/09/2011	10/02/2012
1136	8.00 SOURCEFIRE INC	PURCHASED	11/09/2011	10/02/2012
1137	46.00 SOURCEFIRE INC	PURCHASED	11/09/2011	10/02/2012
1138	10.00 TEAVANA HOLDINGS	PURCHASED	8/16/2011	10/02/2012
1139	14.00 ACACIA RESEARCH CORP	PURCHASED	9/01/2011	10/03/2012
1140	22.00 ACACIA RESEARCH CORP	PURCHASED	9/06/2011	10/03/2012
1141	15.00 ACACIA RESEARCH CORP	PURCHASED	9/09/2011	10/03/2012
1142	51.00 ACACIA RESEARCH CORP	PURCHASED	10/25/2011	10/03/2012
1143	9.00 IPG PHOTONICS	PURCHASED	2/24/2012	10/03/2012
1144	47.00 IPG PHOTONICS	PURCHASED	2/27/2012	10/03/2012
1145	41.00 JIVE SOFTWARE	PURCHASED	3/16/2012	10/03/2012
1146	42.00 OLD DOMINION FREIGHT LINE	PURCHASED	9/21/2010	10/03/2012
1147	55.00 OLD DOMINION FREIGHT LINE	PURCHASED	9/21/2010	10/03/2012
1148	279.00 OLD DOMINION FREIGHT LINE	PURCHASED	9/21/2010	10/03/2012
1149	29.00 SALIX PHARMACEUTICALS	PURCHASED	1/21/2010	10/03/2012
1150	85.00 SALIX PHARMACEUTICALS	PURCHASED	1/22/2010	10/03/2012
1151	23.00 SOURCEFIRE INC	PURCHASED	11/09/2011	10/03/2012
1152	6.00 ACACIA RESEARCH CORP	PURCHASED	10/25/2011	10/04/2012
1153	30.00 ACACIA RESEARCH CORP	PURCHASED	10/26/2011	10/04/2012
1154	39.00 ACACIA RESEARCH CORP	PURCHASED	8/07/2012	10/04/2012
1155	96.00 OLD DOMINION FREIGHT LINE	PURCHASED	9/21/2010	10/04/2012
1156	32.00 OLD DOMINION FREIGHT LINE	PURCHASED	9/22/2010	10/04/2012
1157	38.00 OLD DOMINION FREIGHT LINE	PURCHASED	9/22/2010	10/04/2012
1158	20.00 TEAVANA HOLDINGS	PURCHASED	8/17/2011	10/04/2012
1159	20.00 OLD DOMINION FREIGHT LINE	PURCHASED	9/22/2010	10/05/2012
1160	16.00 OLD DOMINION FREIGHT LINE	PURCHASED	9/22/2010	10/05/2012
1161	28.00 SALIX PHARMACEUTICALS	PURCHASED	1/26/2010	10/05/2012
1162	63.00 ACACIA RESEARCH CORP	PURCHASED	8/07/2012	10/08/2012
1163	31.00 ACACIA RESEARCH CORP	PURCHASED	8/07/2012	10/08/2012
1164	90.00 ACACIA RESEARCH CORP	PURCHASED	8/07/2012	10/08/2012
1165	92.00 ACACIA RESEARCH CORP	PURCHASED	8/08/2012	10/08/2012
1166	73.00 ACACIA RESEARCH CORP	PURCHASED	8/10/2012	10/08/2012
1167	78.00 BJS RESTAURANTS	PURCHASED	2/08/2005	10/08/2012
1168	271.00 BJS RESTAURANTS	PURCHASED	2/08/2005	10/08/2012
1169	7.00 SALIX PHARMACEUTICALS	PURCHASED	1/26/2010	10/08/2012
1170	20.00 SALIX PHARMACEUTICALS	PURCHASED	1/26/2010	10/08/2012
1171	30.00 SALIX PHARMACEUTICALS	PURCHASED	1/28/2010	10/08/2012
1172	9.00 NETSUITE	PURCHASED	1/07/2009	10/10/2012
1173	6.00 NETSUITE	PURCHASED	1/07/2009	10/10/2012
1174	100.00 SALIX PHARMACEUTICALS	PURCHASED	2/02/2010	10/10/2012
1175	10.00 SALIX PHARMACEUTICALS	PURCHASED	2/03/2010	10/10/2012
1176	34.00 SALIX PHARMACEUTICALS	PURCHASED	2/19/2010	10/10/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1177	5.00 TEAVANA HOLDINGS	PURCHASED	8/17/2011	10/10/2012
1178	32.00 JIVE SOFTWARE	PURCHASED	3/16/2012	10/11/2012
1179	106.00 JIVE SOFTWARE	PURCHASED	3/16/2012	10/11/2012
1180	65.00 JIVE SOFTWARE	PURCHASED	3/19/2012	10/11/2012
1181	50.00 JIVE SOFTWARE	PURCHASED	3/19/2012	10/12/2012
1182	83.00 JIVE SOFTWARE	PURCHASED	6/11/2012	10/12/2012
1183	230.00 JIVE SOFTWARE	PURCHASED	6/11/2012	10/12/2012
1184	42.00 JIVE SOFTWARE	PURCHASED	6/12/2012	10/12/2012
1185	232.00 JIVE SOFTWARE	PURCHASED	6/12/2012	10/12/2012
1186	52.00 JIVE SOFTWARE	PURCHASED	6/13/2012	10/12/2012
1187	2.00 JIVE SOFTWARE	PURCHASED	6/13/2012	10/12/2012
1188	6.00 ULTIMATE SOFTWARE GRP	PURCHASED	1/28/2010	10/12/2012
1189	36.00 WABASH NATIONAL	PURCHASED	4/05/2011	10/12/2012
1190	30.00 WABASH NATIONAL	PURCHASED	4/05/2011	10/12/2012
1191	84.00 WABASH NATIONAL	PURCHASED	4/05/2011	10/12/2012
1192	35.00 WABASH NATIONAL	PURCHASED	4/05/2011	10/12/2012
1193	77.00 WABASH NATIONAL	PURCHASED	4/05/2011	10/12/2012
1194	48.00 WABASH NATIONAL	PURCHASED	4/05/2011	10/12/2012
1195	107.00 JIVE SOFTWARE	PURCHASED	6/13/2012	10/15/2012
1196	74.00 WABASH NATIONAL	PURCHASED	4/05/2011	10/16/2012
1197	31.00 TEAVANA HOLDINGS	PURCHASED	8/22/2011	10/17/2012
1198	7.00 TEAVANA HOLDINGS	PURCHASED	8/26/2011	10/17/2012
1199	28.00 TEAVANA HOLDINGS	PURCHASED	9/02/2011	10/17/2012
1200	1.00 TEAVANA HOLDINGS	PURCHASED	9/06/2011	10/17/2012
1201	78.00 WABASH NATIONAL	PURCHASED	4/05/2011	10/17/2012
1202	31.00 WABASH NATIONAL	PURCHASED	4/05/2011	10/17/2012
1203	9.00 TEAVANA HOLDINGS	PURCHASED	9/06/2011	10/18/2012
1204	17.00 TEAVANA HOLDINGS	PURCHASED	9/06/2011	10/18/2012
1205	50.00 WABASH NATIONAL	PURCHASED	4/05/2011	10/18/2012
1206	22.00 WABASH NATIONAL	PURCHASED	4/05/2011	10/22/2012
1207	57.00 JIVE SOFTWARE	PURCHASED	6/13/2012	10/23/2012
1208	54.00 JIVE SOFTWARE	PURCHASED	6/14/2012	10/23/2012
1209	147.00 FORTINET	PURCHASED	11/01/2011	10/24/2012
1210	44.00 FORTINET	PURCHASED	11/02/2011	10/24/2012
1211	119.00 FORTINET	PURCHASED	11/04/2011	10/24/2012
1212	47.00 FORTINET	PURCHASED	11/07/2011	10/24/2012
1213	33.00 LIQUIDITY	PURCHASED	9/04/2012	10/24/2012
1214	70.00 LIQUIDITY	PURCHASED	9/05/2012	10/24/2012
1215	74.00 MERITAGE HOMES CORP	PURCHASED	5/16/2012	10/24/2012
1216	26.00 ATHENAHEALTH	PURCHASED	5/16/2011	10/25/2012
1217	25.00 ATHENAHEALTH	PURCHASED	5/16/2011	10/25/2012
1218	20.00 ATHENAHEALTH	PURCHASED	5/17/2011	10/25/2012
1219	12.00 FORTINET	PURCHASED	2/27/2012	10/25/2012
1220	35.00 JIVE SOFTWARE	PURCHASED	6/14/2012	10/25/2012
1221	11.00 JIVE SOFTWARE	PURCHASED	6/14/2012	10/25/2012
1222	3.00 LIQUIDITY	PURCHASED	9/05/2012	10/25/2012
1223	73.00 LIQUIDITY	PURCHASED	9/05/2012	10/25/2012
1224	27.00 LIQUIDITY	PURCHASED	9/07/2012	10/25/2012
1225	46.00 LIQUIDITY	PURCHASED	9/07/2012	10/25/2012
1226	19.00 TEAVANA HOLDINGS	PURCHASED	9/07/2011	10/25/2012
1227	11.00 ATHENAHEALTH	PURCHASED	5/18/2011	10/26/2012
1228	11.00 ATHENAHEALTH	PURCHASED	5/19/2011	10/26/2012
1229	17.00 ATHENAHEALTH	PURCHASED	5/20/2011	10/26/2012
1230	105.00 HMS HOLDINGS	PURCHASED	1/06/2009	10/26/2012
1231	105.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
1232	6.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012

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STATEMENT 12 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1233	9.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
1234	15.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
1235	60.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
1236	75.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
1237	45.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
1238	30.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
1239	26.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
1240	30.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
1241	11.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
1242	42.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
1243	15.00 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
1244	46.00 JIVE SOFTWARE	PURCHASED	6/14/2012	10/26/2012
1245	15.00 TEAVANA HOLDINGS	PURCHASED	9/08/2011	10/26/2012
1246	12.00 TEAVANA HOLDINGS	PURCHASED	9/12/2011	10/26/2012
1247	20.00 TEAVANA HOLDINGS	PURCHASED	9/14/2011	10/26/2012
1248	2.00 TEAVANA HOLDINGS	PURCHASED	9/20/2011	10/26/2012
1249	17.00 TEAVANA HOLDINGS	PURCHASED	9/20/2011	10/31/2012
1250	9.00 TEAVANA HOLDINGS	PURCHASED	9/21/2011	10/31/2012
1251	9.00 TEAVANA HOLDINGS	PURCHASED	9/22/2011	10/31/2012
1252	12.00 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	11/01/2012
1253	26.00 JIVE SOFTWARE	PURCHASED	6/14/2012	11/01/2012
1254	142.00 JIVE SOFTWARE	PURCHASED	6/15/2012	11/01/2012
1255	69.00 JIVE SOFTWARE	PURCHASED	6/25/2012	11/01/2012
1256	19.00 TEAVANA HOLDINGS	PURCHASED	9/22/2011	11/01/2012
1257	22.00 TEAVANA HOLDINGS	PURCHASED	9/27/2011	11/01/2012
1258	38.00 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	11/02/2012
1259	3.00 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	11/02/2012
1260	70.00 JIVE SOFTWARE	PURCHASED	6/25/2012	11/02/2012
1261	68.00 JIVE SOFTWARE	PURCHASED	6/25/2012	11/02/2012
1262	30.00 ATHENAHEALTH	PURCHASED	5/23/2011	11/05/2012
1263	47.00 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	11/05/2012
1264	26.00 CONCUR TECHNOLOGIES	PURCHASED	6/09/2006	11/05/2012
1265	152.00 JIVE SOFTWARE	PURCHASED	6/25/2012	11/05/2012
1266	140.00 JIVE SOFTWARE	PURCHASED	6/26/2012	11/05/2012
1267	31.00 JIVE SOFTWARE	PURCHASED	6/28/2012	11/05/2012
1268	48.00 JIVE SOFTWARE	PURCHASED	6/28/2012	11/05/2012
1269	91.00 JIVE SOFTWARE	PURCHASED	6/29/2012	11/05/2012
1270	37.00 TEAVANA HOLDINGS	PURCHASED	9/27/2011	11/05/2012
1271	32.00 TEAVANA HOLDINGS	PURCHASED	9/27/2011	11/05/2012
1272	12.00 ATHENAHEALTH	PURCHASED	8/16/2011	11/07/2012
1273	75.00 ATHENAHEALTH	PURCHASED	8/17/2011	11/07/2012
1274	37.00 LIQUIDITY	PURCHASED	9/07/2012	11/07/2012
1275	17.00 CEPHEID	PURCHASED	6/01/2011	11/08/2012
1276	15.00 CEPHEID	PURCHASED	6/03/2011	11/08/2012
1277	21.00 CEPHEID	PURCHASED	6/03/2011	11/08/2012
1278	18.00 CEPHEID	PURCHASED	6/06/2011	11/08/2012
1279	12.00 CEPHEID	PURCHASED	6/08/2011	11/08/2012
1280	18.00 CEPHEID	PURCHASED	6/08/2011	11/08/2012
1281	15.00 ATHENAHEALTH	PURCHASED	2/27/2012	11/09/2012
1282	22.00 CEPHEID	PURCHASED	6/09/2011	11/09/2012
1283	15.00 CEPHEID	PURCHASED	6/10/2011	11/09/2012
1284	16.00 CEPHEID	PURCHASED	6/13/2011	11/09/2012
1285	21.00 CEPHEID	PURCHASED	6/29/2011	11/09/2012
1286	13.00 CEPHEID	PURCHASED	6/30/2011	11/09/2012
1287	19.00 LIQUIDITY	PURCHASED	9/07/2012	11/09/2012
1288	22.00 LIQUIDITY	PURCHASED	9/07/2012	11/09/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1289	10.00 LIQUIDITY	PURCHASED	9/10/2012	11/09/2012
1290	17.00 CEPHEID	PURCHASED	6/30/2011	11/12/2012
1291	40.00 CEPHEID	PURCHASED	8/15/2011	11/12/2012
1292	54.00 LIQUIDITY	PURCHASED	9/10/2012	11/12/2012
1293	62.00 LIQUIDITY	PURCHASED	9/11/2012	11/12/2012
1294	3.00 LIQUIDITY	PURCHASED	9/12/2012	11/12/2012
1295	11.00 VOLCANO CORPORATION	PURCHASED	8/16/2010	11/12/2012
1296	15.00 VOLCANO CORPORATION	PURCHASED	8/16/2010	11/12/2012
1297	25.00 VOLCANO CORPORATION	PURCHASED	8/30/2010	11/12/2012
1298	30.00 VOLCANO CORPORATION	PURCHASED	8/30/2010	11/12/2012
1299	31.00 CHART INDUSTRIES	PURCHASED	1/12/2011	11/13/2012
1300	25.00 SYNTEL	PURCHASED	11/17/2010	11/13/2012
1301	24.00 SYNTEL	PURCHASED	4/21/2011	11/13/2012
1302	29.00 SYNTEL	PURCHASED	4/21/2011	11/14/2012
1303	30.00 TEAVANA HOLDINGS	PURCHASED	9/29/2011	11/14/2012
1304	30.00 TEAVANA HOLDINGS	PURCHASED	9/30/2011	11/14/2012
1305	31.00 TEAVANA HOLDINGS	PURCHASED	10/03/2011	11/14/2012
1306	31.00 TEAVANA HOLDINGS	PURCHASED	10/03/2011	11/14/2012
1307	17.00 TEAVANA HOLDINGS	PURCHASED	10/03/2011	11/14/2012
1308	22.00 CHART INDUSTRIES	PURCHASED	1/13/2011	11/15/2012
1309	22.00 CHART INDUSTRIES	PURCHASED	1/14/2011	11/15/2012
1310	12.00 CHART INDUSTRIES	PURCHASED	1/18/2011	11/15/2012
1311	21.00 CHART INDUSTRIES	PURCHASED	1/19/2011	11/15/2012
1312	51.00 LIQUIDITY	PURCHASED	9/12/2012	11/15/2012
1313	26.00 LIQUIDITY	PURCHASED	9/12/2012	11/16/2012
1314	39.00 LIQUIDITY	PURCHASED	9/12/2012	11/19/2012
1315	11.00 SYNTEL	PURCHASED	9/14/2011	11/19/2012
1316	80.00 ABIOMED	PURCHASED	4/20/2012	11/20/2012
1317	18.00 ABIOMED	PURCHASED	4/23/2012	11/20/2012
1318	59.00 ABIOMED	PURCHASED	4/23/2012	11/26/2012
1319	56.00 ABIOMED	PURCHASED	4/23/2012	11/26/2012
1320	69.00 ABIOMED	PURCHASED	4/24/2012	11/26/2012
1321	104.00 ABIOMED	PURCHASED	4/25/2012	11/26/2012
1322	47.00 ABIOMED	PURCHASED	4/26/2012	11/26/2012
1323	30.00 ABIOMED	PURCHASED	4/26/2012	11/26/2012
1324	13.00 LIQUIDITY	PURCHASED	9/12/2012	11/26/2012
1325	64.00 LIQUIDITY	PURCHASED	9/12/2012	11/26/2012
1326	50.00 REALPAGE	PURCHASED	8/07/2012	11/26/2012
1327	13.00 REALPAGE	PURCHASED	8/07/2012	11/26/2012
1328	135.00 ABIOMED	PURCHASED	4/26/2012	11/27/2012
1329	55.00 ABIOMED	PURCHASED	5/01/2012	11/27/2012
1330	50.00 FRANCESCAS HLDGS CORP	PURCHASED	7/27/2011	11/27/2012
1331	7.00 FRANCESCAS HLDGS CORP	PURCHASED	7/27/2011	11/27/2012
1332	11.00 FRANCESCAS HLDGS CORP	PURCHASED	7/27/2011	11/27/2012
1333	23.00 REALPAGE	PURCHASED	8/07/2012	11/27/2012
1334	116.00 REALPAGE	PURCHASED	8/08/2012	11/27/2012
1335	59.00 REALPAGE	PURCHASED	8/09/2012	11/27/2012
1336	59.00 REALPAGE	PURCHASED	8/09/2012	11/27/2012
1337	4.00 SYNTEL	PURCHASED	9/14/2011	11/27/2012
1338	28.00 SYNTEL	PURCHASED	9/14/2011	11/27/2012
1339	14.00 FRANCESCAS HLDGS CORP	PURCHASED	7/28/2011	11/28/2012
1340	15.00 FRANCESCAS HLDGS CORP	PURCHASED	8/01/2011	11/28/2012
1341	14.00 FRANCESCAS HLDGS CORP	PURCHASED	8/01/2011	11/28/2012
1342	9.00 FRANCESCAS HLDGS CORP	PURCHASED	8/01/2011	11/28/2012
1343	9.00 FRANCESCAS HLDGS CORP	PURCHASED	8/02/2011	11/28/2012
1344	20.00 FRANCESCAS HLDGS CORP	PURCHASED	8/02/2011	11/28/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1345	50.00 FRANCESCAS HLDGS CORP	PURCHASED	8/16/2011	11/28/2012
1346	51.00 FRANCESCAS HLDGS CORP	PURCHASED	8/17/2011	11/28/2012
1347	23.00 FRANCESCAS HLDGS CORP	PURCHASED	9/08/2011	11/28/2012
1348	43.00 FRANCESCAS HLDGS CORP	PURCHASED	9/08/2011	11/28/2012
1349	14.00 FRANCESCAS HLDGS CORP	PURCHASED	9/09/2011	11/28/2012
1350	16.00 FRANCESCAS HLDGS CORP	PURCHASED	9/12/2011	11/28/2012
1351	27.00 REALPAGE	PURCHASED	8/09/2012	11/28/2012
1352	36.00 REALPAGE	PURCHASED	8/10/2012	11/28/2012
1353	115.00 REALPAGE	PURCHASED	8/14/2012	11/28/2012
1354	90.00 REALPAGE	PURCHASED	8/15/2012	11/28/2012
1355	35.00 REALPAGE	PURCHASED	8/16/2012	11/28/2012
1356	57.00 REALPAGE	PURCHASED	8/20/2012	11/28/2012
1357	13.00 SYNTEL	PURCHASED	9/14/2011	11/28/2012
1358	36.00 FRANCESCAS HLDGS CORP	PURCHASED	9/27/2011	11/29/2012
1359	33.00 REALPAGE	PURCHASED	8/20/2012	11/29/2012
1360	50.00 REALPAGE	PURCHASED	8/22/2012	11/29/2012
1361	53.00 REALPAGE	PURCHASED	8/24/2012	11/29/2012
1362	42.00 REALPAGE	PURCHASED	8/24/2012	11/29/2012
1363	49.00 REALPAGE	PURCHASED	8/27/2012	11/29/2012
1364	6.00 FRANCESCAS HLDGS CORP	PURCHASED	9/28/2011	11/30/2012
1365	1.00 FRANCESCAS HLDGS CORP	PURCHASED	9/28/2011	11/30/2012
1366	9.00 FRANCESCAS HLDGS CORP	PURCHASED	9/29/2011	11/30/2012
1367	9.00 FRANCESCAS HLDGS CORP	PURCHASED	9/29/2011	11/30/2012
1368	12.00 FRANCESCAS HLDGS CORP	PURCHASED	9/30/2011	12/03/2012
1369	4.00 REALPAGE	PURCHASED	8/27/2012	12/04/2012
1370	40.00 REALPAGE	PURCHASED	8/28/2012	12/04/2012
1371	110.00 REALPAGE	PURCHASED	8/29/2012	12/04/2012
1372	74.00 REALPAGE	PURCHASED	8/30/2012	12/04/2012
1373	55.00 TANGOE	PURCHASED	2/16/2012	12/06/2012
1374	36.00 TANGOE	PURCHASED	2/16/2012	12/06/2012
1375	5.00 REALPAGE	PURCHASED	8/30/2012	12/07/2012
1376	28.00 REALPAGE	PURCHASED	9/10/2012	12/07/2012
1377	12.00 REALPAGE	PURCHASED	9/10/2012	12/07/2012
1378	20.00 REALPAGE	PURCHASED	9/10/2012	12/10/2012
1379	25.00 REALPAGE	PURCHASED	9/11/2012	12/10/2012
1380	9.00 TANGOE	PURCHASED	2/16/2012	12/10/2012
1381	73.00 TANGOE	PURCHASED	2/17/2012	12/10/2012
1382	41.00 REALPAGE	PURCHASED	9/11/2012	12/11/2012
1383	31.00 REALPAGE	PURCHASED	10/02/2012	12/11/2012
1384	28.00 TANGOE	PURCHASED	2/17/2012	12/11/2012
1385	105.00 TANGOE	PURCHASED	2/17/2012	12/11/2012
1386	30.00 TANGOE	PURCHASED	2/21/2012	12/11/2012
1387	25.00 BJS RESTAURANT	PURCHASED	1/13/2012	12/17/2012
1388	10.00 REALPAGE	PURCHASED	10/02/2012	12/17/2012
1389	45.00 REALPAGE	PURCHASED	10/03/2012	12/17/2012
1390	54.00 REALPAGE	PURCHASED	10/03/2012	12/19/2012
1391	1.00 TANGOE	PURCHASED	2/21/2012	12/19/2012
1392	14.00 TANGOE	PURCHASED	2/23/2012	12/19/2012
1393	24.00 TANGOE	PURCHASED	2/24/2012	12/19/2012
1394	38.00 TANGOE	PURCHASED	2/24/2012	12/19/2012
1395	3.00 TANGOE	PURCHASED	2/27/2012	12/19/2012
1396	29.00 TANGOE	PURCHASED	2/27/2012	12/20/2012
1397	11.00 SYNTEL	PURCHASED	9/14/2011	12/27/2012
1398	1.00 SYNTEL	PURCHASED	9/19/2011	12/27/2012
1399	53.00 SYNTEL	PURCHASED	9/19/2011	12/28/2012
1400	42.00 WABASH NATIONAL	PURCHASED	4/05/2011	10/12/2013

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1401	15.00 FRANCESCAS HLDGS CORP	PURCHASED	9/28/2011	
1402	100.00 BARRICK GOLD CORP COM SALE	PURCHASED	1/18/2006	2/18/2012
1403	100.00 CENOVUS ENERGY INC SALE	PURCHASED	1/04/2010	2/28/2012
1404	100.00 CERNER CORP COM SALE	PURCHASED	8/02/2006	2/28/2012
1405	100.00 COMCAST CORP CLASS A SALE	PURCHASED	11/03/2009	2/28/2012
1406	400.00 GENERAL MILLS INC	PURCHASED	4/17/2009	2/28/2012
1407	400.00 GENERAL MILLS INC	PURCHASED	11/19/2009	2/28/2012
1408	167.00 GENERAL MILLS INC	PURCHASED	11/19/2009	2/28/2012
1409	100.00 ILLINOIS TOOL WORKS INC SALE	PURCHASED	5/16/2005	2/28/2012
1410	100.00 MICROSOFT CORP SALE	PURCHASED	5/16/2005	2/28/2012
1411	100.00 PEPSICO INC	PURCHASED	6/28/2005	2/28/2012
1412	100.00 TARGET CORP SALE	PURCHASED	4/01/2008	2/28/2012
1413	50.00 UNION PACIFIC CORP SALE	PURCHASED	5/16/2005	2/28/2012
1414	133.00 VISA INC-CLASS A SHRS	PURCHASED	2/26/2009	2/28/2012
1415	27.00 VISA INC-CLASS A SHRS	PURCHASED	5/19/2009	2/28/2012
1416	15.00 VISA INC-CLASS A SHRS SALE	PURCHASED	8/21/2009	2/28/2012
1417	300.00 ILLINOIS TOOL WORKS INC SALE	PURCHASED	5/16/2005	3/02/2012
1418	67.00 ILLINOIS TOOL WORKS INC	PURCHASED	6/28/2005	3/05/2012
1419	200.00 ILLINOIS TOOL WORKS INC SALE	PURCHASED	5/16/2005	3/05/2012
1420	100.00 EMERSON ELECTRIC CO SALE	PURCHASED	5/16/2005	3/06/2012
1421	100.00 EMERSON ELECTRIC CO SALE	PURCHASED	5/16/2005	3/07/2012
1422	500.00 CHEVRON CORP (NOT IN S/S)	PURCHASED	2/23/2012	3/27/2012
1423	267.00 EXXON MOBIL CORPORATION	PURCHASED	5/16/2005	3/27/2012
1424	100.00 PG&E CORP COM	PURCHASED	10/27/2010	4/10/2012
1425	100.00 PG&E CORP COM SALE	PURCHASED	4/26/2011	4/10/2012
1426	100.00 PG&E CORP COM	PURCHASED	4/27/2011	4/11/2012
1427	200.00 PG&E CORP COM SALE	PURCHASED	4/26/2011	4/11/2012
1428	67.00 FIRST SOLAR INC	PURCHASED	9/26/2011	4/12/2012
1429	133.00 FIRST SOLAR INC SALE	PURCHASED	9/27/2011	4/12/2012
1430	200.00 PG&E CORP COM	PURCHASED	1/13/2012	4/12/2012
1431	50.00 FIRST SOLAR INC	PURCHASED	9/28/2011	4/13/2012
1432	34.00 FIRST SOLAR INC SALE	PURCHASED	9/27/2011	4/13/2012
1433	400.00 MAXIM INTEGRATED PRODS INC	PURCHASED	1/22/2009	4/13/2012
1434	100.00 MAXIM INTEGRATED PRODS INC SALE	PURCHASED	1/22/2009	4/13/2012
1435	66.00 MAXIM INTEGRATED PRODS INC	PURCHASED	1/23/2009	4/16/2012
1436	100.00 MAXIM INTEGRATED PRODS INC	PURCHASED	9/28/2010	4/16/2012
1437	100.00 MAXIM INTEGRATED PRODS INC	PURCHASED	9/30/2010	4/16/2012
1438	300.00 MAXIM INTEGRATED PRODS INC SALE	PURCHASED	1/22/2009	4/16/2012
1439	66.00 MAXIM INTEGRATED PRODS INC SALE	PURCHASED	1/23/2009	4/16/2012
1440	134.00 MAXIM INTEGRATED PRODS INC SALE	PURCHASED	1/23/2009	4/16/2012
1441	500.00 MICROSOFT CORP SALE	PURCHASED	5/16/2005	4/23/2012
1442	200.00 SAP AG - ADR SPONSORED ADR SALE	PURCHASED	5/16/2005	4/23/2012
1443	100.00 SAP AG - ADR SPONSORED ADR SALE	PURCHASED	5/16/2005	4/23/2012
1444	100.00 MICROCHIP TECHNOLOGY INC COM SALE	PURCHASED	1/28/2008	5/09/2012
1445	100.00 MICROCHIP TECHNOLOGY INC COM SALE	PURCHASED	1/28/2008	5/09/2012
1446	100.00 MICROCHIP TECHNOLOGY INC COM SALE	PURCHASED	1/28/2008	5/10/2012
1447	100.00 MICROCHIP TECHNOLOGY INC COM SALE	PURCHASED	1/28/2008	5/11/2012
1448	166.00 MICROCHIP TECHNOLOGY INC COM	PURCHASED	1/29/2008	5/14/2012
1449	34.00 MICROCHIP TECHNOLOGY INC COM SALE	PURCHASED	2/05/2008	5/14/2012
1450	100.00 MICROCHIP TECHNOLOGY INC COM SALE	PURCHASED	2/05/2008	5/15/2012
1451	200.00 MICROCHIP TECHNOLOGY INC COM SALE	PURCHASED	2/05/2008	5/15/2012
1452	100.00 MICROCHIP TECHNOLOGY INC COM	PURCHASED	2/06/2008	5/16/2012
1453	66.00 MICROCHIP TECHNOLOGY INC COM SALE	PURCHASED	2/05/2008	5/16/2012
1454	450.00 EDISON INTL COM	PURCHASED	1/20/2009	5/18/2012
1455	100.00 ALLEGHENY TECHNOLOGIES INC	PURCHASED	8/19/2008	5/30/2012
1456	100.00 ALLEGHENY TECHNOLOGIES INC SALE	PURCHASED	1/05/2009	5/30/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1457	300.00 BARRICK GOLD CORP COM	PURCHASED	2/10/2006	5/30/2012
1458	100.00 BARRICK GOLD CORP COM SALE	PURCHASED	1/18/2006	5/30/2012
1459	100.00 BARRICK GOLD CORP COM SALE	PURCHASED	3/13/2007	5/30/2012
1460	200.00 CERNER CORP COM SALE	PURCHASED	8/02/2006	5/30/2012
1461	200.00 EMERSON ELECTRIC CO SALE	PURCHASED	5/16/2005	5/30/2012
1462	400.00 JPMORGAN CHASE & CO SALE	PURCHASED	5/16/2005	5/30/2012
1463	100.00 ALLEGHENY TECHNOLOGIES INC SALE	PURCHASED	1/05/2009	5/31/2012
1464	167.00 UNITEDHEALTH GROUP INC	PURCHASED	9/03/2009	5/31/2012
1465	133.00 UNITEDHEALTH GROUP INC	PURCHASED	11/03/2009	5/31/2012
1466	200.00 ALLEGHENY TECHNOLOGIES INC SALE	PURCHASED	1/05/2009	6/01/2012
1467	100.00 ALLEGHENY TECHNOLOGIES INC SALE	PURCHASED	1/07/2009	6/04/2012
1468	200.00 ALLEGHENY TECHNOLOGIES INC SALE	PURCHASED	1/07/2009	6/05/2012
1469	100.00 ALLEGHENY TECHNOLOGIES INC SALE	PURCHASED	1/07/2009	6/07/2012
1470	325.00 DAVITA INC	PURCHASED	5/16/2005	6/07/2012
1471	100.00 FEDEX CORPORATION	PURCHASED	6/17/2009	6/19/2012
1472	100.00 FEDEX CORPORATION SALE	PURCHASED	6/04/2009	6/19/2012
1473	100.00 FEDEX CORPORATION SALE	PURCHASED	6/04/2009	6/19/2012
1474	600.00 FACEBOOK INC (NOT IN S/S)	PURCHASED	5/17/2012	6/28/2012
1475	50.00 FACEBOOK INC (NOT IN S/S)	PURCHASED	5/21/2012	6/28/2012
1476	300.00 FACEBOOK INC (NOT IN S/S)	PURCHASED	5/22/2012	6/28/2012
1477	33.00 UNITED PARCEL SERVICE-CL B	PURCHASED	6/28/2005	7/02/2012
1478	33.00 UNITED PARCEL SERVICE-CL B	PURCHASED	4/13/2007	7/02/2012
1479	9.00 UNITED PARCEL SERVICE-CL B SALE	PURCHASED	7/08/2008	7/02/2012
1480	100.00 ALLERGAN INC SALE	PURCHASED	2/21/2006	7/12/2012
1481	33.00 ALLERGAN INC SALE	PURCHASED	2/21/2006	7/16/2012
1482	42.00 ALLERGAN INC SALE	PURCHASED	2/21/2006	7/16/2012
1483	300.00 KLA-TENCOR CORP COM	PURCHASED	9/28/2010	7/31/2012
1484	50.00 COLGATE PALMOLIVE CO	PURCHASED	5/21/2009	8/01/2012
1485	100.00 COLGATE PALMOLIVE CO	PURCHASED	3/10/2011	8/01/2012
1486	100.00 COLGATE PALMOLIVE CO SALE	PURCHASED	3/09/2011	8/01/2012
1487	100.00 COLGATE PALMOLIVE CO SALE	PURCHASED	3/09/2011	8/01/2012
1488	200.00 ECOLAB INC SALE	PURCHASED	11/12/2008	8/01/2012
1489	100.00 ACCENTURE PLC SALE	PURCHASED	1/17/2012	8/22/2012
1490	10.00 GOOGLE INC CL A	PURCHASED	4/01/2008	9/27/2012
1491	15.00 GOOGLE INC CL A SALE	PURCHASED	11/03/2008	9/27/2012
1492	200.00 ALLSTATE CORP SALE	PURCHASED	5/21/2009	9/28/2012
1493	100.00 ALLSTATE CORP SALE	PURCHASED	5/21/2009	10/01/2012
1494	167.00 ALLSTATE CORP	PURCHASED	5/22/2009	10/02/2012
1495	200.00 ALLSTATE CORP SALE	PURCHASED	5/21/2009	10/02/2012
1496	25.00 SHIRE PLC	PURCHASED	2/05/2009	10/03/2012
1497	50.00 SHIRE PLC	PURCHASED	2/17/2009	10/03/2012
1498	125.00 SHIRE PLC SALE	PURCHASED	2/18/2009	10/03/2012
1499	100.00 SHIRE PLC SALE	PURCHASED	2/18/2009	10/04/2012
1500	100.00 SHIRE PLC SALE	PURCHASED	2/18/2009	10/05/2012
1501	100.00 SHIRE PLC SALE	PURCHASED	2/18/2009	10/09/2012
1502	75.00 SHIRE PLC SALE	PURCHASED	2/18/2009	10/10/2012
1503	25.00 SHIRE PLC SALE	PURCHASED	6/04/2009	10/10/2012
1504	100.00 SHIRE PLC SALE	PURCHASED	6/04/2009	10/11/2012
1505	100.00 SHIRE PLC SALE	PURCHASED	6/04/2009	10/11/2012
1506	100.00 SHIRE PLC SALE	PURCHASED	6/04/2009	10/15/2012
1507	75.00 INTERNATIONAL BUSINESS MACHS CORP SALE	PURCHASED	5/16/2005	10/24/2012
1508	100.00 INTERNATIONAL GAME TECHNOLOGY SALE	PURCHASED	1/12/2012	10/24/2012
1509	75.00 SHIRE PLC SALE	PURCHASED	6/04/2009	10/24/2012
1510	100.00 INTERNATIONAL GAME TECHNOLOGY SALE	PURCHASED	1/12/2012	10/25/2012
1511	67.00 INTERNATIONAL GAME TECHNOLOGY SALE	PURCHASED	1/12/2012	10/31/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1512	200.00 SCHWAB CHARLES CORP NEW SALE	PURCHASED	10/13/2011	11/15/2012
1513	300.00 SCHWAB CHARLES CORP NEW SALE	PURCHASED	10/13/2011	11/15/2012
1514	100.00 UNITED PARCEL SERVICE-CL B SALE	PURCHASED	7/08/2008	11/15/2012
1515	500.00 3M CO COM	PURCHASED	2/11/2010	11/16/2012
1516	200.00 SCHWAB CHARLES CORP NEW SALE	PURCHASED	10/13/2011	11/16/2012
1517	300.00 SCHWAB CHARLES CORP NEW SALE	PURCHASED	10/13/2011	11/16/2012
1518	100.00 REPUBLIC SERVICES INC CL A COMM	PURCHASED	3/04/2011	11/21/2012
1519	100.00 REPUBLIC SERVICES INC CL A COMM	PURCHASED	3/07/2011	11/21/2012
1520	100.00 REPUBLIC SERVICES INC CL A COMM	PURCHASED	3/08/2011	11/21/2012
1521	100.00 REPUBLIC SERVICES INC CL A COMM	PURCHASED	3/09/2011	11/21/2012
1522	333.00 WALT DISNEY CO	PURCHASED	1/06/2006	11/23/2012
1523	67.00 WALT DISNEY CO SALE	PURCHASED	1/09/2006	11/23/2012
1524	0.85 IRON MOUNTAIN INC SALE	PURCHASED	10/17/2008	11/28/2012
1525	133.00 DISCOVERY COMMUNICATIONS INC	PURCHASED	5/20/2009	12/24/2012
1526	33.00 DISCOVERY COMMUNICATIONS INC SALE	PURCHASED	5/21/2009	12/24/2012
1527	100.00 DISCOVERY COMMUNICATIONS INC SALE	PURCHASED	5/21/2009	12/24/2012
1528	100.00 INTERNATIONAL GAME TECHNOLOGY SALE	PURCHASED	1/12/2012	
1529	200.00 LOWES COS INC SALE	PURCHASED	8/12/2011	3/16/2012
1530	200.00 LOWES COS INC SALE	PURCHASED	8/12/2011	3/19/2012
1531	100.00 LOWES COS INC SALE	PURCHASED	8/15/2011	3/19/2012
1532	200.00 AMGEN INC SALE	PURCHASED	10/31/2007	3/26/2012
1533	134.00 AMGEN INC SALE	PURCHASED	12/17/2007	3/26/2012
1534	66.00 AMGEN INC SALE	PURCHASED	12/19/2007	3/26/2012
1535	500.00 CONOCOPHILLIPS	PURCHASED	3/06/2007	3/27/2012
1536	333.00 CONOCOPHILLIPS SALE	PURCHASED	3/06/2007	3/27/2012
1537	166.00 CONOCOPHILLIPS SALE	PURCHASED	3/06/2007	3/27/2012
1538	633.00 EXXON MOBIL CORPORATION SALE	PURCHASED	6/22/2007	3/27/2012
1539	666.00 EXXON MOBIL CORPORATION SALE	PURCHASED	8/23/2007	3/27/2012
1540	100.00 EQUINIX INC COM NEW SALE	PURCHASED	3/10/2011	4/09/2012
1541	200.00 SANOFI-AVENTIS SALE	PURCHASED	4/07/2006	4/19/2012
1542	400.00 SONY CORPORATION - ADR SPONSORED ADR	PURCHASED	6/19/2003	4/23/2012
1543	200.00 HOME DEPOT INC SALE	PURCHASED	6/07/2007	5/11/2012
1544	200.00 HOME DEPOT INC SALE	PURCHASED	8/17/2007	5/14/2012
1545	133.00 HOME DEPOT INC SALE	PURCHASED	8/17/2007	5/16/2012
1546	100.00 HOME DEPOT INC SALE	PURCHASED	11/13/2007	5/16/2012
1547	200.00 HOME DEPOT INC SALE	PURCHASED	11/16/2007	5/16/2012
1548	67.00 HOME DEPOT INC SALE	PURCHASED	12/19/2007	5/16/2012
1549	200.00 NEWS CORP CL A SALE	PURCHASED	5/06/2002	5/18/2012
1550	300.00 NEWS CORP CL A SALE	PURCHASED	5/06/2002	5/21/2012
1551	189.00 PFIZER INC	PURCHASED	4/13/2006	5/25/2012
1552	111.00 PFIZER INC SALE	PURCHASED	10/27/2005	5/25/2012
1553	150.00 AMGEN INC SALE	PURCHASED	12/19/2007	5/29/2012
1554	200.00 EBAY INC SALE	PURCHASED	12/18/2006	6/15/2012
1555	166.00 EBAY INC SALE	PURCHASED	12/21/2006	6/18/2012
1556	134.00 EBAY INC SALE	PURCHASED	12/26/2006	6/18/2012
1557	200.00 WAL MART STORES INC SALE	PURCHASED	3/14/2007	6/18/2012
1558	133.00 WAL MART STORES INC SALE	PURCHASED	3/14/2007	6/19/2012
1559	67.00 WAL MART STORES INC SALE	PURCHASED	4/16/2007	6/19/2012
1560	150.00 CADENCE DESIGN SYSTEMS INC SALE	PURCHASED	5/19/2008	6/22/2012
1561	200.00 COMCAST CORP CLASS A SALE	PURCHASED	10/18/2004	6/22/2012
1562	33.00 EBAY INC SALE	PURCHASED	12/26/2006	6/22/2012
1563	117.00 EBAY INC SALE	PURCHASED	1/16/2007	6/22/2012
1564	200.00 VODAFONE GROUP PLC NEW SALE	PURCHASED	7/06/2009	6/22/2012
1565	47.00 COMCAST CORP CLASS A SALE	PURCHASED	10/18/2004	6/25/2012
1566	253.00 COMCAST CORP CLASS A SALE	PURCHASED	10/19/2004	6/25/2012

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1567	300.00 MAXIM INTEGRATED PRODS INC	PURCHASED	10/16/2008	6/25/2012
1568	200.00 VODAFONE GROUP PLC NEW SALE	PURCHASED	7/06/2009	6/25/2012
1569	100.00 VODAFONE GROUP PLC NEW SALE	PURCHASED	7/22/2009	6/25/2012
1570	118.00 AMGEN INC SALE	PURCHASED	12/19/2007	6/29/2012
1571	32.00 AMGEN INC SALE	PURCHASED	12/20/2007	6/29/2012
1572	134.00 B B & T CORP COM SALE	PURCHASED	3/12/2009	6/29/2012
1573	166.00 B B & T CORP COM SALE	PURCHASED	3/13/2009	6/29/2012
1574	300.00 HOME DEPOT INC SALE	PURCHASED	12/19/2007	6/29/2012
1575	33.00 NEWS CORP CL A SALE	PURCHASED	5/06/2002	7/03/2012
1576	167.00 NEWS CORP CL A SALE	PURCHASED	8/08/2002	7/03/2012
1577	400.00 NEWS CORP CL A SALE	PURCHASED	8/08/2002	7/05/2012
1578	16.00 EBAY INC SALE	PURCHASED	1/16/2007	8/20/2012
1579	184.00 EBAY INC SALE	PURCHASED	1/17/2007	8/20/2012
1580	168.00 AMGEN INC SALE	PURCHASED	12/20/2007	9/10/2012
1581	100.00 AMGEN INC SALE	PURCHASED	12/20/2007	9/10/2012
1582	32.00 AMGEN INC SALE	PURCHASED	1/24/2008	9/10/2012
1583	5.40 LIBERTY VENTURES - SER A	PURCHASED	10/25/2004	9/11/2012
1584	6.25 LIBERTY VENTURES - SER A	PURCHASED	10/26/2004	9/11/2012
1585	10.00 LIBERTY VENTURES - SER A	PURCHASED	10/09/2007	9/11/2012
1586	10.00 LIBERTY VENTURES - SER A	PURCHASED	10/07/2007	9/11/2012
1587	10.00 LIBERTY VENTURES - SER A	PURCHASED	1/25/2008	9/11/2012
1588	8.30 LIBERTY VENTURES - SER A	PURCHASED	10/16/2008	9/11/2012
1589	33.35 LIBERTY VENTURES - SER A	PURCHASED	11/07/2008	9/11/2012
1590	32.70 LIBERTY VENTURES - SER A	PURCHASED	12/03/2008	9/11/2012
1591	1.80 LIBERTY VENTURES - RTS	PURCHASED	10/25/2004	9/24/2012
1592	2.08 LIBERTY VENTURES - RTS	PURCHASED	10/26/2004	9/24/2012
1593	3.33 LIBERTY VENTURES - RTS	PURCHASED	10/09/2007	9/24/2012
1594	3.33 LIBERTY VENTURES - RTS	PURCHASED	10/11/2007	9/24/2012
1595	3.33 LIBERTY VENTURES - RTS	PURCHASED	1/25/2008	9/24/2012
1596	2.77 LIBERTY VENTURES - RTS	PURCHASED	10/16/2008	9/24/2012
1597	11.23 LIBERTY VENTURES - RTS	PURCHASED	11/07/2008	9/24/2012
1598	11.12 LIBERTY VENTURES - RTS	PURCHASED	12/03/2008	9/24/2012
1599	0.65 LIBERTY VENTURES - SER A	PURCHASED	12/03/2008	9/24/2012
1600	0.95 PENTAIR, LTD.	PURCHASED	2/06/2006	10/11/2012
1601	200.00 COMCAST CORP CLASS A SALE	PURCHASED	10/19/2004	10/12/2012
1602	200.00 NEWS CORP CL A SALE	PURCHASED	8/08/2002	10/12/2012
1603	300.00 COMCAST CORP CLASS A SALE	PURCHASED	10/19/2004	10/15/2012
1604	33.00 HOME DEPOT INC SALE	PURCHASED	12/19/2007	10/19/2012
1605	100.00 HOME DEPOT INC SALE	PURCHASED	12/19/2007	10/19/2012
1606	67.00 HOME DEPOT INC SALE	PURCHASED	12/19/2007	10/19/2012
1607	133.00 HOME DEPOT INC SALE	PURCHASED	12/19/2007	10/22/2012
1608	100.00 HOME DEPOT INC SALE	PURCHASED	11/04/2009	10/22/2012
1609	47.04 PENTAIR, LTD.	PURCHASED	2/06/2006	10/22/2012
1610	29.99 PENTAIR, LTD.	PURCHASED	3/02/2006	10/22/2012
1611	29.99 PENTAIR, LTD.	PURCHASED	4/20/2007	10/22/2012
1612	47.99 PENTAIR, LTD.	PURCHASED	5/01/2008	10/22/2012
1613	23.99 PENTAIR, LTD.	PURCHASED	5/05/2008	10/22/2012
1614	23.99 PENTAIR, LTD.	PURCHASED	11/26/2008	10/22/2012
1615	23.99 PENTAIR, LTD.	PURCHASED	4/21/2009	10/22/2012
1616	168.00 AMGEN INC SALE	PURCHASED	1/24/2008	10/26/2012
1617	32.00 AMGEN INC SALE	PURCHASED	2/05/2008	10/26/2012
1618	168.00 AMGEN INC SALE	PURCHASED	2/05/2008	10/29/2012
1619	32.00 AMGEN INC SALE	PURCHASED	3/28/2008	10/29/2012
1620	168.00 AMGEN INC SALE	PURCHASED	3/28/2008	10/30/2012
1621	100.00 AMGEN INC SALE	PURCHASED	3/31/2008	10/30/2012
1622	84.00 AMGEN INC SALE	PURCHASED	6/16/2011	10/30/2012

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1623	224.97 CEMEX S.A.B DE C.C. ADR	PURCHASED	9/13/2006	11/06/2012
1624	150.43 CEMEX S.A.B DE C.C. ADR	PURCHASED	3/14/2007	11/06/2012
1625	149.76 CEMEX S.A.B DE C.C. ADR	PURCHASED	3/19/2007	11/06/2012
1626	183.57 CEMEX S.A.B DE C.C. ADR	PURCHASED	5/10/2007	11/06/2012
1627	2.51 CEMEX S.A.B DE C.C. ADR	PURCHASED	9/12/2006	11/06/2012
1628	88.77 CEMEX S.A.B DE C.C. ADR	PURCHASED	5/10/2007	11/06/2012
1629	98.77 CEMEX S.A.B DE C.C. ADR	PURCHASED	5/10/2007	11/07/2012
1630	148.72 CEMEX S.A.B DE C.C. ADR	PURCHASED	8/26/2008	11/07/2012
1631	185.95 CEMEX S.A.B DE C.C. ADR	PURCHASED	10/14/2008	11/07/2012
1632	366.56 CEMEX S.A.B DE C.C. ADR	PURCHASED	9/22/2009	11/07/2012
1633	29.68 CEMEX S.A.B DE C.C. ADR	PURCHASED	9/22/2009	11/08/2012
1634	520.00 CEMEX S.A.B DE C.C. ADR	PURCHASED	5/10/2011	11/08/2012
1635	346.32 CEMEX S.A.B DE C.C. ADR	PURCHASED	6/16/2011	11/08/2012
1636	100.00 SONY CORPORATION - ADR SPONSORED ADR	PURCHASED	6/19/2003	11/14/2012
1637	300.00 SONY CORPORATION - ADR SPONSORED ADR	PURCHASED	8/04/2005	11/14/2012
1638	366.00 SONY CORPORATION - ADR SPONSORED ADR	PURCHASED	8/04/2005	11/15/2012
1639	167.00 SONY CORPORATION - ADR SPONSORED ADR	PURCHASED	3/27/2007	11/15/2012
1640	133.00 SONY CORPORATION - ADR SPONSORED ADR	PURCHASED	5/17/2007	11/15/2012
1641	0.64 CREDIT SUISSE GROUP - ADR	PURCHASED	4/05/2008	12/17/2012
1642	99.36 CREDIT SUISSE GROUP - ADR SPONSORED ADR SALE	PURCHASED	4/10/2008	12/17/2012
1643	100.00 CREDIT SUISSE GROUP - ADR SPONSORED ADR SALE	PURCHASED	4/11/2008	12/17/2012
1644	133.00 CREDIT SUISSE GROUP - ADR SPONSORED ADR SALE	PURCHASED	4/11/2008	12/18/2012
1645	66.00 CREDIT SUISSE GROUP - ADR SPONSORED ADR SALE	PURCHASED	1/03/2011	12/18/2012
1646	1.00 CREDIT SUISSE GROUP - ADR SPONSORED ADR SALE	PURCHASED	6/16/2011	12/18/2012
1647	101.00 CREDIT SUISSE GROUP - ADR	PURCHASED	11/16/2011	12/19/2012
1648	66.00 CREDIT SUISSE GROUP - ADR	PURCHASED	11/16/2011	12/19/2012
1649	99.00 CREDIT SUISSE GROUP - ADR SPONSORED ADR SALE	PURCHASED	6/16/2011	12/19/2012
1650	134.00 CREDIT SUISSE GROUP - ADR	PURCHASED	4/11/2012	12/20/2012
1651	150.00 COMCAST CORP CLASS A SALE	PURCHASED	10/19/2004	12/21/2012
1652	166.00 CREDIT SUISSE GROUP - ADR	PURCHASED	4/11/2012	12/21/2012
1653	34.00 CREDIT SUISSE GROUP - ADR	PURCHASED	4/19/2012	12/21/2012
1654	16.00 EBAY INC SALE	PURCHASED	1/17/2007	12/21/2012
1655	133.00 EBAY INC SALE	PURCHASED	1/18/2007	12/21/2012
1656	1.00 EBAY INC SALE	PURCHASED	3/06/2007	12/21/2012
1657	66.00 CREDIT SUISSE GROUP - ADR	PURCHASED	4/19/2012	12/24/2012
1658	42.00 CREDIT SUISSE GROUP - ADR	PURCHASED	6/01/2012	12/24/2012
1659	400.00 CREDIT SUISSE GROUP - ADR	PURCHASED	10/05/2012	12/24/2012
1660	100.00 TIME WARNER INC SALE	PURCHASED	9/10/2004	12/24/2012
1661	32 ACACIA RESEARCH CORP	PURCHASED	4/28/2011	1/04/2012
1662	5 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	8/16/2010	1/04/2012
1663	42.00 PORTFOLIO RECOVERY ASSOCS INC COM	PURCHASED	8/19/2010	1/04/2012
1664	14 ULTIMATE SOFTWARE GROUP	PURCHASED	1/28/2010	1/04/2012
1665	8 ACACIA RESEARCH CORP	PURCHASED	4/28/2011	1/05/2012
1666	21 ACACIA RESEARCH CORP	PURCHASED	5/03/2011	1/05/2012
1667	32 ULTIMATE SOFTWARE GROUP	PURCHASED	1/28/2010	1/05/2012

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1668	1 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	8/24/2010	1/06/2012
1669	7.00 PORTFOLIO RECOVERY ASSOCS INC COM	PURCHASED	8/19/2010	1/06/2012
1670	5.00 PORTFOLIO RECOVERY ASSOCS INC COM	PURCHASED	8/20/2010	1/06/2012
1671	4 ULTIMATE SOFTWARE GROUP	PURCHASED	1/28/2010	1/06/2012
1672	10 ULTIMATE SOFTWARE GROUP	PURCHASED	1/28/2010	1/06/2012
1673	9 ULTIMATE SOFTWARE GROUP	PURCHASED	1/29/2010	1/06/2012
1674	29 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	8/24/2010	1/10/2012
1675	6 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	8/25/2010	1/10/2012
1676	11 ULTIMATE SOFTWARE GROUP	PURCHASED	1/29/2010	1/10/2012
1677	12 ULTIMATE SOFTWARE GROUP	PURCHASED	2/01/2010	1/10/2012
1678	50 VOLCANO CORPORATION	PURCHASED	8/16/2010	1/10/2012
1679	31 VOLCANO CORPORATION	PURCHASED	8/17/2010	1/10/2012
1680	84 VOLCANO CORPORATION	PURCHASED	8/17/2010	1/10/2012
1681	13 VOLCANO CORPORATION	PURCHASED	8/19/2010	1/10/2012
1682	14 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	8/25/2010	1/11/2012
1683	4 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	8/26/2010	1/11/2012
1684	47 VOLCANO CORPORATION	PURCHASED	8/19/2010	1/11/2012
1685	25 VOLCANO CORPORATION	PURCHASED	8/20/2010	1/11/2012
1686	19 VOLCANO CORPORATION	PURCHASED	8/24/2010	1/11/2012
1687	11 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	8/26/2010	1/12/2012
1688	7 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	1/04/2011	1/12/2012
1689	13 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	1/04/2011	1/12/2012
1690	3 ULTIMATE SOFTWARE GROUP	PURCHASED	2/01/2001	1/12/2012
1691	14 ULTIMATE SOFTWARE GROUP	PURCHASED	2/02/2010	1/12/2012
1692	28 SXC HEALTH SOLUTIONS	PURCHASED	8/14/2009	1/13/2012
1693	58 TENNECO AUTOMATIVE	PURCHASED	3/24/2010	1/13/2012
1694	13 PEGASYSTEMS	PURCHASED	9/19/2011	1/17/2012
1695	11 PEGASYSTEMS	PURCHASED	9/20/2011	1/17/2012
1696	51 PEGASYSTEMS	PURCHASED	9/20/2011	1/17/2012
1697	11 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	1/04/2011	1/17/2012
1698	5 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	2/14/2011	1/17/2012
1699	2 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	1/04/2011	1/17/2012
1700	27 TENNECO AUTOMATIVE	PURCHASED	3/24/2010	1/17/2012
1701	14 TENNECO AUTOMATIVE	PURCHASED	3/25/2010	1/17/2012
1702	50 TENNECO AUTOMATIVE	PURCHASED	3/24/2010	1/17/2012
1703	8 PEGASYSTEMS	PURCHASED	9/20/2011	1/18/2012
1704	9 PEGASYSTEMS	PURCHASED	9/21/2012	1/18/2012
1705	1 PEGASYSTEMS	PURCHASED	9/21/2012	1/18/2012
1706	22 PEGASYSTEMS	PURCHASED	9/21/2012	1/18/2012
1707	31 PEGASYSTEMS	PURCHASED	9/22/2011	1/18/2012
1708	1 PEGASYSTEMS	PURCHASED	9/26/2011	1/18/2012
1709	31 PORTFOLIO RECOVERY ASSOCIATES	PURCHASED	2/14/2011	1/18/2012
1710	38 TENNECO AUTOMATIVE	PURCHASED	3/25/2010	1/18/2012
1711	48 TENNECO AUTOMATIVE	PURCHASED	3/25/2010	1/18/2012
1712	48 TENNECO AUTOMATIVE	PURCHASED	3/25/2010	1/18/2012
1713	8 TENNECO AUTOMATIVE	PURCHASED	3/26/2010	1/18/2012
1714	23 PEGASYSTEMS	PURCHASED	9/26/2011	1/19/2012
1715	49 PEGASYSTEMS	PURCHASED	9/26/2011	1/19/2012
1716	22 TENNECO AUTOMATIVE	PURCHASED	3/26/2010	1/19/2012
1717	2 TENNECO AUTOMATIVE	PURCHASED	3/29/2010	1/19/2012
1718	5 PEGASYSTEMS	PURCHASED	9/26/2011	1/20/2012
1719	22 PEGASYSTEMS	PURCHASED	9/27/2011	1/20/2012
1720	12 PEGASYSTEMS	PURCHASED	9/28/2011	1/20/2012
1721	23 TENNECO AUTOMATIVE	PURCHASED	3/29/2010	1/20/2012
1722	22 PEGASYSTEMS	PURCHASED	9/28/2011	1/23/2012
1723	13 PEGASYSTEMS	PURCHASED	11/30/2011	1/23/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1724	34.00 FRESH MARKET INC/THE	PURCHASED	11/05/2010	1/24/2012
1725	20 PEGASYSTEMS	PURCHASED	11/30/2011	1/24/2012
1726	16 PEGASYSTEMS	PURCHASED	12/01/2011	1/24/2012
1727	3 PEGASYSTEMS	PURCHASED	12/02/2011	1/24/2012
1728	20 THE FRESH MARKET	PURCHASED	11/04/2010	1/24/2012
1729	1 THE FRESH MARKET	PURCHASED	11/04/2010	1/24/2012
1730	13 HMS HOLDINGS	PURCHASED	12/22/2008	1/25/2012
1731	28 PEGASYSTEMS	PURCHASED	12/02/2011	1/25/2012
1732	48 ROSETTA RESOURCES	PURCHASED	12/08/2009	1/25/2012
1733	63 SALIX PHARMACEUTICALS	PURCHASED	1/21/2010	1/25/2012
1734	12 SXC HEALTH SOLUTIONS	PURCHASED	8/14/2009	1/25/2012
1735	8 SXC HEALTH SOLUTIONS	PURCHASED	8/17/2009	1/25/2012
1736	51 SXC HEALTH SOLUTIONS	PURCHASED	8/17/2009	1/25/2012
1737	47 HMS HOLDINGS	PURCHASED	12/22/2008	1/26/2012
1738	2 HMS HOLDINGS	PURCHASED	12/23/2008	1/26/2012
1739	6 ACACIA RESEARCH CORP	PURCHASED	5/10/2011	1/27/2012
1740	46.00 NXSTAGE MED INC COM	PURCHASED	8/11/2010	1/27/2012
1741	268.00 NXSTAGE MED INC COM	PURCHASED	8/11/2010	1/27/2012
1742	25 TENNECO AUTOMATIVE	PURCHASED	3/29/2010	1/27/2012
1743	11 ACACIA RESEARCH CORP	PURCHASED	5/11/2011	1/30/2012
1744	32 ACACIA RESEARCH CORP	PURCHASED	5/10/2011	1/30/2012
1745	40 CEPHEID	PURCHASED	5/20/2011	2/01/2012
1746	9 CEPHEID	PURCHASED	5/24/2011	2/01/2012
1747	22 CEPHEID	PURCHASED	5/23/2011	2/01/2012
1748	32 CEPHEID	PURCHASED	5/23/2011	2/01/2012
1749	28 CEPHEID	PURCHASED	5/23/2011	2/01/2012
1750	17 CEPHEID	PURCHASED	6/01/2011	2/02/2012
1751	24 NIC INC	PURCHASED	3/28/2011	2/03/2012
1752	8 NIC INC	PURCHASED	3/28/2011	2/03/2012
1753	16 NIC INC	PURCHASED	3/29/2011	2/03/2012
1754	10 NIC INC	PURCHASED	3/30/2011	2/03/2012
1755	29 NIC INC	PURCHASED	3/30/2011	2/03/2012
1756	22 NIC INC	PURCHASED	3/31/2011	2/03/2012
1757	24 NIC INC	PURCHASED	4/04/2011	2/03/2012
1758	7 NIC INC	PURCHASED	4/04/2011	2/03/2012
1759	95 NIC INC	PURCHASED	4/05/2011	2/03/2012
1760	19 ARIBA INC	PURCHASED	9/16/2011	2/09/2012
1761	34 ARIBA INC	PURCHASED	9/19/2011	2/09/2012
1762	12 ARIBA INC	PURCHASED	9/19/2011	2/09/2012
1763	79 ARIBA INC	PURCHASED	9/20/2011	2/09/2012
1764	14 ARIBA INC	PURCHASED	9/20/2011	2/09/2012
1765	18 ARIBA INC	PURCHASED	9/20/2011	2/09/2012
1766	10 ARIBA INC	PURCHASED	9/21/2011	2/09/2012
1767	19 ARIBA INC	PURCHASED	9/21/2011	2/09/2012
1768	35 ARIBA INC	PURCHASED	9/22/2011	2/09/2012
1769	33 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	2/09/2012
1770	42 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	2/09/2012
1771	25 NETSUITE	PURCHASED	1/03/2011	2/09/2012
1772	22 NETSUITE	PURCHASED	1/03/2011	2/09/2012
1773	10.00 REALPAGE INC	PURCHASED	8/11/2010	2/09/2012
1774	15 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	2/10/2012
1775	76 FUSION-IO	PURCHASED	1/18/2012	2/10/2012
1776	37 TALEO CORP	PURCHASED	9/08/2011	2/10/2012
1777	20 TALEO CORP	PURCHASED	9/08/2011	2/10/2012
1778	102 TALEO CORP	PURCHASED	9/09/2011	2/10/2012
1779	10 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	2/13/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1780	7 DTS INC	PURCHASED	9/26/2008	2/13/2012
1781	3 NETSUITE	PURCHASED	1/03/2011	2/13/2012
1782	24 NETSUITE	PURCHASED	1/04/2011	2/13/2012
1783	39 NIC INC	PURCHASED	4/06/2011	2/13/2012
1784	9 NIC INC	PURCHASED	4/07/2011	2/13/2012
1785	13 NIC INC	PURCHASED	4/07/2011	2/13/2012
1786	2 NIC INC	PURCHASED	4/05/2011	2/13/2012
1787	6 NIC INC	PURCHASED	4/08/2011	2/13/2012
1788	1 NETSUITE	PURCHASED	1/04/2011	2/14/2012
1789	22 NETSUITE	PURCHASED	1/06/2011	2/14/2012
1790	13 NETSUITE	PURCHASED	1/06/2011	2/14/2012
1791	5 NETSUITE	PURCHASED	1/06/2011	2/14/2012
1792	11 NETSUITE	PURCHASED	1/07/2011	2/14/2012
1793	21 NIC INC	PURCHASED	4/08/2011	2/14/2012
1794	18 NIC INC	PURCHASED	4/11/2011	2/14/2012
1795	24 TALEO CORP	PURCHASED	9/19/2011	2/14/2012
1796	20 TALEO CORP	PURCHASED	9/19/2011	2/14/2012
1797	4 TALEO CORP	PURCHASED	9/09/2011	2/14/2012
1798	37 TALEO CORP	PURCHASED	9/09/2011	2/14/2012
1799	16 TALEO CORP	PURCHASED	9/12/2011	2/14/2012
1800	15 TALEO CORP	PURCHASED	9/12/2011	2/14/2012
1801	42 TALEO CORP	PURCHASED	9/13/2011	2/14/2012
1802	20 NIC INC	PURCHASED	4/11/2011	2/15/2012
1803	33 NIC INC	PURCHASED	4/12/2011	2/15/2012
1804	47 TALEO CORP	PURCHASED	9/13/2011	2/15/2012
1805	15 TALEO CORP	PURCHASED	9/14/2011	2/15/2012
1806	10 ACACIA RESEARCH CORP	PURCHASED	5/13/2011	2/16/2012
1807	45 ACACIA RESEARCH CORP	PURCHASED	5/11/2011	2/16/2012
1808	16 ACACIA RESEARCH CORP	PURCHASED	5/12/2011	2/16/2012
1809	56 ARIBA INC	PURCHASED	9/22/2011	2/16/2012
1810	27 ARIBA INC	PURCHASED	9/22/2011	2/16/2012
1811	70 BE AEROSPACE	PURCHASED	3/09/2010	2/16/2012
1812	22 BE AEROSPACE	PURCHASED	3/10/2010	2/16/2012
1813	38 BE AEROSPACE	PURCHASED	5/20/2010	2/16/2012
1814	47 BE AEROSPACE	PURCHASED	5/20/2010	2/16/2012
1815	20 BE AEROSPACE	PURCHASED	5/21/2010	2/16/2012
1816	71 C&J ENERGY SERVICES	PURCHASED	7/29/2011	2/16/2012
1817	203 C&J ENERGY SERVICES	PURCHASED	7/29/2011	2/16/2012
1818	44 C&J ENERGY SERVICES	PURCHASED	7/29/2011	2/16/2012
1819	49 C&J ENERGY SERVICES	PURCHASED	7/29/2011	2/16/2012
1820	51 C&J ENERGY SERVICES	PURCHASED	12/08/2011	2/16/2012
1821	14 DTS INC	PURCHASED	9/26/2008	2/16/2012
1822	43 FUSION-IO	PURCHASED	1/18/2012	2/16/2012
1823	19 FUSION-IO	PURCHASED	1/18/2012	2/16/2012
1824	99 FUSION-IO	PURCHASED	1/18/2012	2/16/2012
1825	62 FUSION-IO	PURCHASED	1/19/2012	2/16/2012
1826	67 FUSION-IO	PURCHASED	1/20/2012	2/16/2012
1827	12 TALEO CORP	PURCHASED	10/26/2011	2/16/2012
1828	28 TALEO CORP	PURCHASED	11/17/2011	2/16/2012
1829	42 TALEO CORP	PURCHASED	10/25/2011	2/16/2012
1830	38 TALEO CORP	PURCHASED	10/28/2011	2/16/2012
1831	9 TALEO CORP	PURCHASED	11/15/2011	2/16/2012
1832	3 TALEO CORP	PURCHASED	11/15/2011	2/16/2012
1833	59 TALEO CORP	PURCHASED	11/16/2011	2/16/2012
1834	14 ARIBA INC	PURCHASED	9/22/2011	2/17/2012
1835	28 ARIBA INC	PURCHASED	10/25/2011	2/17/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1836	30 BE AEROSPACE	PURCHASED	5/21/2010	2/17/2012
1837	5 BE AEROSPACE	PURCHASED	5/21/2010	2/17/2012
1838	17 C&J ENERGY SERVICES	PURCHASED	12/08/2011	2/17/2012
1839	54 C&J ENERGY SERVICES	PURCHASED	12/08/2011	2/17/2012
1840	10 TALEO CORP	PURCHASED	11/17/2011	2/17/2012
1841	36 TALEO CORP	PURCHASED	11/18/2011	2/17/2012
1842	10 ACACIA RESEARCH CORP	PURCHASED	5/13/2011	2/21/2012
1843	23 ACACIA RESEARCH CORP	PURCHASED	5/13/2011	2/21/2012
1844	37 ARIBA INC	PURCHASED	10/25/2011	2/21/2012
1845	18 ARIBA INC	PURCHASED	10/25/2011	2/21/2012
1846	5 BE AEROSPACE	PURCHASED	5/21/2010	2/21/2012
1847	12 BE AEROSPACE	PURCHASED	5/25/2010	2/21/2012
1848	48 BE AEROSPACE	PURCHASED	5/25/2010	2/21/2012
1849	9 BE AEROSPACE	PURCHASED	5/25/2010	2/21/2012
1850	2 DTS INC	PURCHASED	9/26/2008	2/21/2012
1851	20 DTS INC	PURCHASED	3/16/2009	2/21/2012
1852	32 DTS INC	PURCHASED	3/16/2009	2/21/2012
1853	7 ACACIA RESEARCH CORP	PURCHASED	5/13/2011	2/22/2012
1854	10 ACACIA RESEARCH CORP	PURCHASED	5/16/2011	2/22/2012
1855	51 ARIBA INC	PURCHASED	10/25/2011	2/22/2012
1856	14 ARIBA INC	PURCHASED	10/26/2011	2/22/2012
1857	3 DTS INC	PURCHASED	3/16/2009	2/22/2012
1858	15 DTS INC	PURCHASED	3/17/2009	2/22/2012
1859	4 DTS INC	PURCHASED	3/18/2009	2/22/2012
1860	21 SOURCEFIRE	PURCHASED	11/04/2011	2/22/2012
1861	20 SOURCEFIRE	PURCHASED	11/04/2011	2/22/2012
1862	17.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/11/2011	2/23/2012
1863	108.00 ARIBA INC	PURCHASED	9/20/2011	2/24/2012
1864	13 ARIBA INC	PURCHASED	9/20/2011	2/24/2012
1865	332.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/11/2011	2/27/2012
1866	102.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/12/2011	2/27/2012
1867	31.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/16/2011	2/27/2012
1868	99.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/16/2011	2/27/2012
1869	17.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/16/2011	2/27/2012
1870	108.00 ARIBA INC	PURCHASED	9/21/2011	2/27/2012
1871	229.00 ARIBA INC	PURCHASED	9/22/2011	2/27/2012
1872	366.00 ARIBA INC	PURCHASED	10/25/2011	2/27/2012
1873	40 ARIBA INC	PURCHASED	10/26/2011	2/27/2012
1874	19 ARIBA INC	PURCHASED	10/27/2011	2/27/2012
1875	62 ARIBA INC	PURCHASED	10/28/2011	2/27/2012
1876	41 BE AEROSPACE	PURCHASED	5/25/2010	2/27/2012
1877	156.00 BE AEROSPACE INC COM	PURCHASED	3/11/2010	2/27/2012
1878	150.00 BE AEROSPACE INC COM	PURCHASED	5/21/2010	2/27/2012
1879	276.00 BE AEROSPACE INC COM	PURCHASED	5/25/2010	2/27/2012
1880	6 BJS RESTAURANT	PURCHASED	2/08/2005	2/27/2012
1881	6 BROADSOFT	PURCHASED	4/07/2011	2/27/2012
1882	380.00 C&J ENERGY SERVICES INC	PURCHASED	7/29/2011	2/27/2012
1883	173.00 C&J ENERGY SERVICES INC	PURCHASED	7/29/2011	2/27/2012
1884	132.00 C&J ENERGY SERVICES INC	PURCHASED	7/29/2011	2/27/2012
1885	126.00 C&J ENERGY SERVICES INC	PURCHASED	12/08/2011	2/27/2012
1886	102.00 C&J ENERGY SERVICES INC	PURCHASED	12/08/2011	2/27/2012
1887	100.00 CEPHEID COM	PURCHASED	5/19/2011	2/27/2012
1888	195.00 CEPHEID COM	PURCHASED	5/20/2011	2/27/2012
1889	102.00 CONCUR TECHNOLOGIES INC COM	PURCHASED	6/05/2006	2/27/2012
1890	118.00 CONCUR TECHNOLOGIES INC COM	PURCHASED	6/06/2006	2/27/2012
1891	204.00 DTS INC	PURCHASED	9/25/2008	2/27/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1892	13.00 FRESH MARKET INC/THE	PURCHASED	11/05/2010	2/27/2012
1893	667.00 FUSION-IO INC	PURCHASED	1/18/2012	2/27/2012
1894	29.00 GENTEX CORP	PURCHASED	4/06/2009	2/27/2012
1895	9.00 HEXCEL CORP NEW COM	PURCHASED	10/03/2011	2/27/2012
1896	255.00 NETSUITE INC	PURCHASED	1/03/2011	2/27/2012
1897	34 NIC INC	PURCHASED	4/12/2011	2/27/2012
1898	36 NIC INC	PURCHASED	4/12/2011	2/27/2012
1899	63.00 NIC INC COM	PURCHASED	3/30/2011	2/27/2012
1900	209.00 NIC INC COM	PURCHASED	4/05/2011	2/27/2012
1901	251.00 NIC INC COM	PURCHASED	4/06/2011	2/27/2012
1902	140.00 NIC INC COM	PURCHASED	4/07/2011	2/27/2012
1903	10 NORTHERN OIL & GAS NEVADA	PURCHASED	1/13/2011	2/27/2012
1904	5.00 PORTFOLIO RECOVERY ASSOCS INC COM	PURCHASED	8/17/2010	2/27/2012
1905	13.00 QLIK TECHNOLOGIES INC	PURCHASED	12/02/2010	2/27/2012
1906	16.00 QUESTCOR PHARMACEUTICALS INC	PURCHASED	8/30/2011	2/27/2012
1907	45.00 REALPAGE INC	PURCHASED	8/11/2010	2/27/2012
1908	12 RTI INTERNATIONAL METALS	PURCHASED	8/30/2010	2/27/2012
1909	8 SALIX PHARMACEUTICALS	PURCHASED	1/21/2010	2/27/2012
1910	25 SOURCEFIRE	PURCHASED	11/04/2011	2/27/2012
1911	25 SOURCEFIRE	PURCHASED	11/07/2011	2/27/2012
1912	27 SOURCEFIRE	PURCHASED	11/07/2011	2/27/2012
1913	8 SOURCEFIRE	PURCHASED	11/08/2011	2/27/2012
1914	597.00 TALEO CORP COM CL A	PURCHASED	9/09/2011	2/27/2012
1915	246.00 TALEO CORP COM CL A	PURCHASED	9/19/2011	2/27/2012
1916	66.00 TALEO CORP COM CL A	PURCHASED	10/26/2011	2/27/2012
1917	214.00 TALEO CORP COM CL A	PURCHASED	11/17/2011	2/27/2012
1918	9 TEAVANA HOLDINGS	PURCHASED	7/27/2011	2/27/2012
1919	34.00 TENNECO INC	PURCHASED	3/26/2010	2/27/2012
1920	28 TITAN INTERNATIONAL	PURCHASED	12/08/2010	2/27/2012
1921	3.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	1/26/2010	2/27/2012
1922	16.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/16/2011	2/28/2012
1923	22.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/16/2011	3/01/2012
1924	6 BROADSOFT	PURCHASED	4/07/2011	3/02/2012
1925	17 BROADSOFT	PURCHASED	4/08/2011	3/02/2012
1926	79.00 BROADSOFT INC	PURCHASED	4/07/2011	3/02/2012
1927	68.00 BROADSOFT INC	PURCHASED	4/11/2011	3/02/2012
1928	54.00 BROADSOFT INC	PURCHASED	4/11/2011	3/02/2012
1929	50.00 BROADSOFT INC	PURCHASED	4/11/2011	3/02/2012
1930	19 CHART INDUSTRIES	PURCHASED	1/04/2011	3/02/2012
1931	35.00 CHART INDUSTRIES INC	PURCHASED	1/06/2011	3/02/2012
1932	54.00 GENTEX CORP	PURCHASED	4/06/2009	3/02/2012
1933	24.00 H & E EQUIP SVCS INC	PURCHASED	4/08/2011	3/02/2012
1934	3.00 H & E EQUIP SVCS INC	PURCHASED	4/08/2011	3/02/2012
1935	8 H & E EQUIPMENT SERVICES	PURCHASED	4/08/2011	3/02/2012
1936	23 H & E EQUIPMENT SERVICES	PURCHASED	4/07/2011	3/02/2012
1937	85.00 RTI INTERNATIONAL METALS	PURCHASED	8/30/2010	3/02/2012
1938	130.00 RTI INTERNATIONAL METALS	PURCHASED	9/02/2010	3/02/2012
1939	100.00 RTI INTERNATIONAL METALS	PURCHASED	9/07/2010	3/02/2012
1940	3 RTI INTERNATIONAL METALS	PURCHASED	8/30/2010	3/02/2012
1941	25 RTI INTERNATIONAL METALS	PURCHASED	9/02/2010	3/02/2012
1942	20 RTI INTERNATIONAL METALS	PURCHASED	8/31/2010	3/02/2012
1943	30 RTI INTERNATIONAL METALS	PURCHASED	9/03/2010	3/02/2012
1944	15 RTI INTERNATIONAL METALS	PURCHASED	9/07/2010	3/02/2012
1945	18 RTI INTERNATIONAL METALS	PURCHASED	9/09/2010	3/02/2012
1946	30 RTI INTERNATIONAL METALS	PURCHASED	9/16/2010	3/02/2012
1947	25 RTI INTERNATIONAL METALS	PURCHASED	9/17/2010	3/02/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1948	10 RTI INTERNATIONAL METALS	PURCHASED	9/20/2010	3/02/2012
1949	3 RTI INTERNATIONAL METALS	PURCHASED	9/21/2010	3/02/2012
1950	62.00 GENTEX CORP	PURCHASED	4/06/2009	3/05/2012
1951	42.00 GENTEX CORP	PURCHASED	4/06/2009	3/05/2012
1952	90.00 GENTEX CORP	PURCHASED	4/06/2009	3/05/2012
1953	132.00 GENTEX CORP	PURCHASED	4/06/2009	3/05/2012
1954	208.00 GENTEX CORP	PURCHASED	4/06/2009	3/05/2012
1955	88.00 H & E EQUIP SVCS INC	PURCHASED	4/08/2011	3/05/2012
1956	96.00 H & E EQUIP SVCS INC	PURCHASED	4/08/2011	3/05/2012
1957	48.00 H & E EQUIP SVCS INC	PURCHASED	4/08/2011	3/05/2012
1958	4 H & E EQUIPMENT SERVICES	PURCHASED	4/08/2011	3/05/2012
1959	108.00 REALPAGE INC	PURCHASED	8/11/2010	3/06/2012
1960	62.00 REALPAGE INC	PURCHASED	8/11/2010	3/06/2012
1961	73.00 REALPAGE INC	PURCHASED	8/11/2010	3/06/2012
1962	70 BROADSOFT	PURCHASED	4/11/2011	3/07/2012
1963	11.00 NXSTAGE MED INC COM	PURCHASED	8/11/2010	3/07/2012
1964	87.00 NXSTAGE MED INC COM	PURCHASED	8/11/2010	3/07/2012
1965	54.00 RTI INTERNATIONAL METALS	PURCHASED	10/01/2010	3/07/2012
1966	15.00 RTI INTERNATIONAL METALS	PURCHASED	10/01/2010	3/07/2012
1967	16 RTI INTERNATIONAL METALS	PURCHASED	10/01/2010	3/07/2012
1968	37 RTI INTERNATIONAL METALS	PURCHASED	9/21/2010	3/07/2012
1969	100 BROADSOFT	PURCHASED	4/11/2011	3/08/2012
1970	126.00 NXSTAGE MED INC COM	PURCHASED	8/11/2010	3/08/2012
1971	96 NXSTAGE MEDICAL	PURCHASED	8/11/2010	3/08/2012
1972	55 REALPAGE	PURCHASED	8/11/2010	3/08/2012
1973	35.00 REALPAGE INC	PURCHASED	8/11/2010	3/08/2012
1974	50.00 REALPAGE INC	PURCHASED	8/11/2010	3/08/2012
1975	35.00 RTI INTERNATIONAL METALS	PURCHASED	10/01/2010	3/08/2012
1976	52 RTI INTERNATIONAL METALS	PURCHASED	10/07/2010	3/08/2012
1977	1 RTI INTERNATIONAL METALS	PURCHASED	1/03/2011	3/08/2012
1978	9.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/16/2011	3/09/2012
1979	165 NXSTAGE MEDICAL	PURCHASED	8/11/2010	3/09/2012
1980	64 NXSTAGE MEDICAL	PURCHASED	8/11/2010	3/09/2012
1981	55 NXSTAGE MEDICAL	PURCHASED	8/12/2010	3/09/2012
1982	50 NXSTAGE MEDICAL	PURCHASED	8/12/2010	3/09/2012
1983	50 NXSTAGE MEDICAL	PURCHASED	8/13/2010	3/09/2012
1984	5 NXSTAGE MEDICAL	PURCHASED	8/13/2010	3/09/2012
1985	96 REALPAGE	PURCHASED	8/11/2010	3/09/2012
1986	71 REALPAGE	PURCHASED	8/11/2010	3/09/2012
1987	47.00 NXSTAGE MED INC COM	PURCHASED	8/13/2010	3/12/2012
1988	35 NXSTAGE MEDICAL	PURCHASED	8/13/2010	3/12/2012
1989	45 NXSTAGE MEDICAL	PURCHASED	8/16/2010	3/12/2012
1990	15 NXSTAGE MEDICAL	PURCHASED	8/16/2010	3/12/2012
1991	6.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/16/2011	3/13/2012
1992	27.00 RTI INTERNATIONAL METALS	PURCHASED	1/03/2011	3/13/2012
1993	32 RTI INTERNATIONAL METALS	PURCHASED	1/03/2011	3/13/2012
1994	68 RTI INTERNATIONAL METALS	PURCHASED	1/03/2011	3/13/2012
1995	123.00 BE AEROSPACE INC COM	PURCHASED	5/25/2010	3/14/2012
1996	24.00 GENTEX CORP	PURCHASED	4/06/2009	3/14/2012
1997	211.00 GENTEX CORP	PURCHASED	4/06/2009	3/14/2012
1998	18 GENTEX CORP	PURCHASED	4/06/2009	3/14/2012
1999	127.00 NXSTAGE MED INC COM	PURCHASED	8/13/2010	3/14/2012
2000	48.00 NXSTAGE MED INC COM	PURCHASED	8/13/2010	3/14/2012
2001	3 REALPAGE	PURCHASED	8/11/2010	3/14/2012
2002	25 REALPAGE	PURCHASED	8/12/2010	3/14/2012
2003	31.00 REALPAGE INC	PURCHASED	8/11/2010	3/14/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2004	154.00 REALPAGE INC	PURCHASED	8/11/2010	3/14/2012
2005	100.00 REALPAGE INC	PURCHASED	8/11/2010	3/14/2012
2006	123.00 RTI INTERNATIONAL METALS	PURCHASED	1/03/2011	3/14/2012
2007	18.00 NXSTAGE MED INC COM	PURCHASED	8/13/2010	3/15/2012
2008	85.00 NXSTAGE MED INC COM	PURCHASED	9/21/2010	3/15/2012
2009	45.00 NXSTAGE MED INC COM	PURCHASED	9/21/2010	3/15/2012
2010	35.00 NXSTAGE MED INC COM	PURCHASED	9/21/2010	3/15/2012
2011	280.00 NXSTAGE MED INC COM	PURCHASED	9/21/2010	3/15/2012
2012	53 NXSTAGE MEDICAL	PURCHASED	8/17/2010	3/15/2012
2013	2 NXSTAGE MEDICAL	PURCHASED	8/17/2010	3/15/2012
2014	260 REALPAGE	PURCHASED	8/12/2010	3/15/2012
2015	200 REALPAGE	PURCHASED	8/12/2010	3/15/2012
2016	152 REALPAGE	PURCHASED	8/17/2010	3/15/2012
2017	43 REALPAGE	PURCHASED	12/06/2010	3/15/2012
2018	69.00 REALPAGE INC	PURCHASED	8/17/2010	3/15/2012
2019	178.00 REALPAGE INC	PURCHASED	8/17/2010	3/15/2012
2020	1.00 RTI INTERNATIONAL METALS	PURCHASED	1/03/2011	3/15/2012
2021	217.00 RTI INTERNATIONAL METALS	PURCHASED	1/03/2011	3/15/2012
2022	20 RTI INTERNATIONAL METALS	PURCHASED	1/06/2011	3/15/2012
2023	131.00 BE AEROSPACE INC COM	PURCHASED	5/25/2010	3/21/2012
2024	203.00 GENTEX CORP	PURCHASED	4/06/2009	3/21/2012
2025	96.00 GENTEX CORP	PURCHASED	4/06/2009	3/21/2012
2026	12.00 GENTEX CORP	PURCHASED	4/06/2009	3/21/2012
2027	49 BE AEROSPACE	PURCHASED	6/27/2011	3/23/2012
2028	5.00 BE AEROSPACE INC COM	PURCHASED	5/25/2010	3/23/2012
2029	166.00 REALPAGE INC	PURCHASED	12/06/2010	3/23/2012
2030	38 GENTEX CORP	PURCHASED	4/06/2009	3/26/2012
2031	94 ATHENAHEALTH	PURCHASED	5/13/2012	4/02/2012
2032	14 ATHENAHEALTH	PURCHASED	5/13/2012	4/02/2012
2033	7.00 ATHENAHEALTH INC	PURCHASED	5/13/2011	4/02/2012
2034	17 GRAND CANYON EDUCATION	PURCHASED	7/15/2011	4/02/2012
2035	53.00 GRAND CANYON EDUCATION INC	PURCHASED	7/15/2011	4/02/2012
2036	4 SOURCEFIRE	PURCHASED	11/08/2011	4/02/2012
2037	33 SOURCEFIRE	PURCHASED	11/08/2011	4/02/2012
2038	35.00 SOURCEFIRE INC	PURCHASED	11/09/2011	4/02/2012
2039	56.00 SOURCEFIRE INC	PURCHASED	11/09/2011	4/02/2012
2040	336 GENTEX CORP	PURCHASED	4/06/2009	4/03/2012
2041	39.00 GRAND CANYON EDUCATION INC	PURCHASED	7/15/2011	4/03/2012
2042	21.00 SOURCEFIRE INC	PURCHASED	11/09/2011	4/03/2012
2043	65.00 SOURCEFIRE INC	PURCHASED	11/09/2011	4/03/2012
2044	120 GENTEX CORP	PURCHASED	4/07/2009	4/04/2012
2045	34 GENTEX CORP	PURCHASED	4/07/2009	4/04/2012
2046	3 GENTEX CORP	PURCHASED	4/06/2009	4/04/2012
2047	66 GENTEX CORP	PURCHASED	4/07/2009	4/05/2012
2048	114 GENTEX CORP	PURCHASED	4/08/2009	4/05/2012
2049	44 GRAND CANYON EDUCATION	PURCHASED	7/18/2011	4/10/2012
2050	7.00 GRAND CANYON EDUCATION INC	PURCHASED	7/15/2011	4/10/2012
2051	100.00 GRAND CANYON EDUCATION INC	PURCHASED	7/15/2011	4/10/2012
2052	73.00 GRAND CANYON EDUCATION INC	PURCHASED	7/15/2011	4/11/2012
2053	84.00 GRAND CANYON EDUCATION INC	PURCHASED	7/15/2011	4/12/2012
2054	7.00 GRAND CANYON EDUCATION INC	PURCHASED	7/15/2011	4/12/2012
2055	40 HITTITE MICROWAVE	PURCHASED	4/14/2009	4/12/2012
2056	20.00 HITTITE MICROWAVE CORP COM	PURCHASED	4/14/2009	4/12/2012
2057	132.00 HITTITE MICROWAVE CORP COM	PURCHASED	4/14/2009	4/12/2012
2058	144 REALPAGE	PURCHASED	12/07/2010	4/12/2012
2059	272 REALPAGE	PURCHASED	12/06/2010	4/12/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2060	106.00 REALPAGE INC	PURCHASED	12/06/2010	4/12/2012
2061	247.00 REALPAGE INC	PURCHASED	12/06/2010	4/12/2012
2062	146.00 REALPAGE INC	PURCHASED	12/06/2010	4/12/2012
2063	8 TEAVANA HOLDINGS	PURCHASED	7/27/2011	4/12/2012
2064	40 TEAVANA HOLDINGS	PURCHASED	7/28/2011	4/12/2012
2065	84 TEAVANA HOLDINGS	PURCHASED	7/28/2011	4/12/2012
2066	339.00 TEAVANA HOLDINGS INC	PURCHASED	7/28/2011	4/12/2012
2067	118.00 TEAVANA HOLDINGS INC	PURCHASED	7/28/2011	4/12/2012
2068	44 NIC INC	PURCHASED	4/19/2011	4/13/2012
2069	5 NIC INC	PURCHASED	4/12/2011	4/13/2012
2070	59 NIC INC	PURCHASED	4/13/2011	4/13/2012
2071	27 NIC INC	PURCHASED	4/15/2011	4/13/2012
2072	36 NIC INC	PURCHASED	4/18/2011	4/13/2012
2073	164.00 NIC INC COM	PURCHASED	4/18/2011	4/13/2012
2074	97.00 NIC INC COM	PURCHASED	4/18/2011	4/13/2012
2075	64.00 GRAND CANYON EDUCATION INC	PURCHASED	7/15/2011	4/16/2012
2076	10 HITTITE MICROWAVE	PURCHASED	4/14/2009	4/16/2012
2077	25 HITTITE MICROWAVE	PURCHASED	4/15/2009	4/16/2012
2078	38.00 HITTITE MICROWAVE CORP COM	PURCHASED	4/14/2009	4/16/2012
2079	15.00 HITTITE MICROWAVE CORP COM	PURCHASED	4/20/2009	4/16/2012
2080	20 NIC INC	PURCHASED	4/19/2011	4/16/2012
2081	21 NIC INC	PURCHASED	4/21/2011	4/16/2012
2082	12 NIC INC	PURCHASED	4/25/2011	4/16/2012
2083	20.00 NIC INC COM	PURCHASED	4/18/2011	4/16/2012
2084	220 TEAVANA HOLDINGS	PURCHASED	7/28/2011	4/16/2012
2085	7 GRAND CANYON EDUCATION	PURCHASED	7/20/2011	4/17/2012
2086	29.00 GRAND CANYON EDUCATION INC	PURCHASED	7/15/2011	4/17/2012
2087	21.00 GRAND CANYON EDUCATION INC	PURCHASED	7/15/2011	4/17/2012
2088	40 HITTITE MICROWAVE	PURCHASED	4/20/2009	4/17/2012
2089	18 HITTITE MICROWAVE	PURCHASED	4/20/2009	4/17/2012
2090	15.00 HITTITE MICROWAVE CORP COM	PURCHASED	4/20/2009	4/17/2012
2091	2 NIC INC	PURCHASED	4/25/2011	4/17/2012
2092	18 NIC INC	PURCHASED	4/26/2011	4/17/2012
2093	66.00 NIC INC COM	PURCHASED	4/26/2011	4/17/2012
2094	5.00 NIC INC COM	PURCHASED	4/26/2011	4/17/2012
2095	7 REALPAGE	PURCHASED	12/07/2010	4/17/2012
2096	30 REALPAGE	PURCHASED	12/13/2010	4/17/2012
2097	110.00 REALPAGE INC	PURCHASED	12/06/2010	4/17/2012
2098	92.00 REALPAGE INC	PURCHASED	12/06/2010	4/17/2012
2099	39.00 HITTITE MICROWAVE CORP COM	PURCHASED	4/20/2009	4/18/2012
2100	36.00 HITTITE MICROWAVE CORP COM	PURCHASED	4/20/2009	4/18/2012
2101	8 NIC INC	PURCHASED	4/28/2011	4/18/2012
2102	20 NIC INC	PURCHASED	5/03/2011	4/18/2012
2103	8 NIC INC	PURCHASED	5/03/2011	4/18/2012
2104	9 NIC INC	PURCHASED	4/27/2011	4/18/2012
2105	44.00 NIC INC COM	PURCHASED	4/26/2011	4/18/2012
2106	55.00 NIC INC COM	PURCHASED	4/26/2011	4/18/2012
2107	54.00 NIC INC COM	PURCHASED	4/26/2011	4/18/2012
2108	126.00 TEAVANA HOLDINGS INC	PURCHASED	7/28/2011	4/18/2012
2109	31 CATALYST HEALTH SOLUTIONS	PURCHASED	9/28/2011	4/19/2012
2110	46 CATALYST HEALTH SOLUTIONS	PURCHASED	12/13/2011	4/19/2012
2111	47 CATALYST HEALTH SOLUTIONS	PURCHASED	9/29/2011	4/19/2012
2112	30 CATALYST HEALTH SOLUTIONS	PURCHASED	10/26/2011	4/19/2012
2113	22 CATALYST HEALTH SOLUTIONS	PURCHASED	10/27/2011	4/19/2012
2114	11 CATALYST HEALTH SOLUTIONS	PURCHASED	10/28/2011	4/19/2012
2115	5 CATALYST HEALTH SOLUTIONS	PURCHASED	12/13/2011	4/19/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2116	48 CATALYST HEALTH SOLUTIONS	PURCHASED	12/14/2011	4/19/2012
2117	9 CATALYST HEALTH SOLUTIONS	PURCHASED	12/14/2011	4/19/2012
2118	77 CATALYST HEALTH SOLUTIONS	PURCHASED	9/27/2011	4/19/2012
2119	73 CATALYST HEALTH SOLUTIONS	PURCHASED	10/25/2011	4/19/2012
2120	50.00 CATALYST HEALTH SOLUTIONS INC	PURCHASED	9/26/2011	4/19/2012
2121	135.00 CATALYST HEALTH SOLUTIONS INC	PURCHASED	9/27/2011	4/19/2012
2122	166.00 CATALYST HEALTH SOLUTIONS INC	PURCHASED	9/28/2011	4/19/2012
2123	136.00 CATALYST HEALTH SOLUTIONS INC	PURCHASED	10/25/2011	4/19/2012
2124	144.00 CATALYST HEALTH SOLUTIONS INC	PURCHASED	12/13/2011	4/19/2012
2125	115.00 CATALYST HEALTH SOLUTIONS INC	PURCHASED	12/13/2011	4/19/2012
2126	370.00 GENTEX CORP	PURCHASED	4/13/2009	4/19/2012
2127	95.00 GENTEX CORP	PURCHASED	4/14/2009	4/19/2012
2128	75 GENTEX CORP	PURCHASED	4/13/2009	4/19/2012
2129	16 GENTEX CORP	PURCHASED	4/08/2009	4/19/2012
2130	34 GENTEX CORP	PURCHASED	4/14/2009	4/19/2012
2131	16 HITTITE MICROWAVE	PURCHASED	2/27/2012	4/19/2012
2132	12 HITTITE MICROWAVE	PURCHASED	4/20/2009	4/19/2012
2133	30.00 HITTITE MICROWAVE CORP COM	PURCHASED	5/28/2009	4/19/2012
2134	29 NIC INC	PURCHASED	5/04/2011	4/19/2012
2135	28 NIC INC	PURCHASED	5/05/2011	4/19/2012
2136	31 NIC INC	PURCHASED	5/06/2011	4/19/2012
2137	23 NIC INC	PURCHASED	5/09/2011	4/19/2012
2138	25 NIC INC	PURCHASED	5/11/2011	4/19/2012
2139	36 NIC INC	PURCHASED	10/28/2011	4/19/2012
2140	30 NIC INC	PURCHASED	11/01/2011	4/19/2012
2141	9 NIC INC	PURCHASED	11/02/2011	4/19/2012
2142	10 NIC INC	PURCHASED	5/13/2011	4/19/2012
2143	30 NIC INC	PURCHASED	10/25/2011	4/19/2012
2144	46 NIC INC	PURCHASED	10/26/2011	4/19/2012
2145	42 NIC INC	PURCHASED	10/26/2011	4/19/2012
2146	130.00 NIC INC COM	PURCHASED	4/26/2011	4/19/2012
2147	35.00 NIC INC COM	PURCHASED	4/26/2011	4/19/2012
2148	163.00 NIC INC COM	PURCHASED	4/26/2011	4/19/2012
2149	232.00 NIC INC COM	PURCHASED	10/26/2011	4/19/2012
2150	61.00 NIC INC COM	PURCHASED	10/26/2011	4/19/2012
2151	139.00 NIC INC COM	PURCHASED	10/26/2011	4/19/2012
2152	167.00 NIC INC COM	PURCHASED	10/26/2011	4/19/2012
2153	50.00 NIC INC COM	PURCHASED	10/26/2011	4/19/2012
2154	35 TEAVANA HOLDINGS	PURCHASED	7/28/2011	4/19/2012
2155	228.00 GENTEX CORP	PURCHASED	4/14/2009	4/20/2012
2156	245.00 GENTEX CORP	PURCHASED	8/24/2010	4/20/2012
2157	45 GENTEX CORP	PURCHASED	8/24/2010	4/20/2012
2158	96 GENTEX CORP	PURCHASED	2/26/2010	4/20/2012
2159	20 GENTEX CORP	PURCHASED	5/20/2010	4/20/2012
2160	25 GENTEX CORP	PURCHASED	8/25/2010	4/20/2012
2161	15 GENTEX CORP	PURCHASED	8/25/2010	4/20/2012
2162	61 GENTEX CORP	PURCHASED	4/14/2009	4/20/2012
2163	60 NIC INC	PURCHASED	4/02/2012	4/20/2012
2164	157 NIC INC	PURCHASED	4/03/2012	4/20/2012
2165	27 NIC INC	PURCHASED	4/04/2012	4/20/2012
2166	27 NIC INC	PURCHASED	11/04/2011	4/20/2012
2167	10 NIC INC	PURCHASED	11/04/2011	4/20/2012
2168	22 NIC INC	PURCHASED	11/04/2011	4/20/2012
2169	96.00 NXSTAGE MED INC COM	PURCHASED	9/27/2010	4/20/2012
2170	160 NXSTAGE MEDICAL	PURCHASED	9/21/2010	4/20/2012
2171	70 NXSTAGE MEDICAL	PURCHASED	9/21/2010	4/20/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2172	1 REALPAGE	PURCHASED	12/14/2010	4/20/2012
2173	38 REALPAGE	PURCHASED	2/25/2011	4/20/2012
2174	41 REALPAGE	PURCHASED	2/25/2011	4/20/2012
2175	1.00 REALPAGE INC	PURCHASED	12/06/2010	4/20/2012
2176	27.00 REALPAGE INC	PURCHASED	2/28/2011	4/20/2012
2177	121.00 NXSTAGE MED INC COM	PURCHASED	9/27/2010	4/23/2012
2178	18.00 NXSTAGE MED INC COM	PURCHASED	9/27/2010	4/23/2012
2179	65.00 NXSTAGE MED INC COM	PURCHASED	9/30/2010	4/23/2012
2180	14.00 NXSTAGE MED INC COM	PURCHASED	10/04/2010	4/23/2012
2181	10 NXSTAGE MEDICAL	PURCHASED	9/28/2010	4/23/2012
2182	176 SPLUNK	PURCHASED	4/18/2012	4/23/2012
2183	44.00 NXSTAGE MED INC COM	PURCHASED	10/04/2010	4/25/2012
2184	50.00 NXSTAGE MED INC COM	PURCHASED	10/04/2010	4/25/2012
2185	12 NXSTAGE MEDICAL	PURCHASED	3/14/2011	4/25/2012
2186	59 NXSTAGE MEDICAL	PURCHASED	3/14/2011	4/25/2012
2187	10 REALPAGE	PURCHASED	2/28/2011	4/25/2012
2188	11 REALPAGE	PURCHASED	2/28/2011	4/25/2012
2189	14.00 REALPAGE INC	PURCHASED	2/28/2011	4/25/2012
2190	26.00 REALPAGE INC	PURCHASED	2/28/2011	4/25/2012
2191	32 NXSTAGE MEDICAL	PURCHASED	3/14/2011	4/26/2012
2192	28 NXSTAGE MEDICAL	PURCHASED	3/15/2011	4/26/2012
2193	25 NXSTAGE MEDICAL	PURCHASED	3/16/2011	4/26/2012
2194	12 NXSTAGE MEDICAL	PURCHASED	3/16/2011	4/26/2012
2195	58 NXSTAGE MEDICAL	PURCHASED	3/16/2011	4/26/2012
2196	42.00 REALPAGE INC	PURCHASED	2/28/2011	4/26/2012
2197	66.00 REALPAGE INC	PURCHASED	2/28/2011	4/30/2012
2198	320.00 HMS HLDGS CORP COM	PURCHASED	12/23/2008	5/01/2012
2199	8.00 HMS HLDGS CORP COM	PURCHASED	12/23/2008	5/01/2012
2200	75 HMS HOLDINGS	PURCHASED	12/29/2008	5/01/2012
2201	193 HMS HOLDINGS	PURCHASED	12/23/2008	5/01/2012
2202	17 NXSTAGE MEDICAL	PURCHASED	3/16/2011	5/01/2012
2203	46 NXSTAGE MEDICAL	PURCHASED	3/17/2011	5/01/2012
2204	108 REALPAGE	PURCHASED	2/28/2011	5/01/2012
2205	352.00 HMS HLDGS CORP COM	PURCHASED	12/23/2008	5/02/2012
2206	23 HMS HOLDINGS	PURCHASED	12/30/2008	5/02/2012
2207	20 NXSTAGE MEDICAL	PURCHASED	3/17/2011	5/02/2012
2208	28 NXSTAGE MEDICAL	PURCHASED	3/17/2011	5/02/2012
2209	43 NXSTAGE MEDICAL	PURCHASED	3/17/2011	5/02/2012
2210	33 REALPAGE	PURCHASED	2/28/2011	5/02/2012
2211	8 REALPAGE	PURCHASED	3/01/2011	5/02/2012
2212	31 REALPAGE	PURCHASED	3/01/2011	5/02/2012
2213	7.00 HMS HLDGS CORP COM	PURCHASED	12/31/2008	5/03/2012
2214	45 HMS HOLDINGS	PURCHASED	12/31/2008	5/03/2012
2215	37 HMS HOLDINGS	PURCHASED	12/30/2008	5/03/2012
2216	150 HMS HOLDINGS	PURCHASED	12/30/2008	5/03/2012
2217	83 NXSTAGE MEDICAL	PURCHASED	3/17/2011	5/03/2012
2218	10 REALPAGE	PURCHASED	3/02/2011	5/03/2012
2219	3 REALPAGE	PURCHASED	3/01/2011	5/03/2012
2220	13 REALPAGE	PURCHASED	3/07/2011	5/03/2012
2221	50.00 REALPAGE INC	PURCHASED	3/01/2011	5/03/2012
2222	67.00 REALPAGE INC	PURCHASED	3/02/2011	5/03/2012
2223	273.00 HMS HLDGS CORP COM	PURCHASED	12/31/2008	5/04/2012
2224	30.00 NXSTAGE MED INC COM	PURCHASED	3/18/2011	5/04/2012
2225	10 NXSTAGE MEDICAL	PURCHASED	3/18/2011	5/04/2012
2226	51 NXSTAGE MEDICAL	PURCHASED	3/17/2011	5/04/2012
2227	20.00 HMS HLDGS CORP COM	PURCHASED	12/31/2008	5/07/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2228	184.00 HMS HLDGS CORP COM	PURCHASED	12/31/2008	5/07/2012
2229	25.00 NXSTAGE MED INC COM	PURCHASED	3/18/2011	5/07/2012
2230	21 NXSTAGE MEDICAL	PURCHASED	4/15/2011	5/07/2012
2231	7 NXSTAGE MEDICAL	PURCHASED	4/15/2011	5/07/2012
2232	18 NXSTAGE MEDICAL	PURCHASED	4/18/2011	5/07/2012
2233	15 NXSTAGE MEDICAL	PURCHASED	4/18/2011	5/07/2012
2234	12 NXSTAGE MEDICAL	PURCHASED	4/19/2011	5/07/2012
2235	9 NXSTAGE MEDICAL	PURCHASED	4/20/2011	5/07/2012
2236	31 NXSTAGE MEDICAL	PURCHASED	4/21/2011	5/07/2012
2237	33 HITTITE MICROWAVE	PURCHASED	5/08/2009	5/08/2012
2238	11.00 HMS HLDGS CORP COM	PURCHASED	12/31/2008	5/08/2012
2239	143.00 HMS HLDGS CORP COM	PURCHASED	1/05/2009	5/08/2012
2240	105 HMS HOLDINGS	PURCHASED	1/02/2009	5/08/2012
2241	20 HMS HOLDINGS	PURCHASED	1/05/2009	5/08/2012
2242	130 HMS HOLDINGS	PURCHASED	1/05/2009	5/08/2012
2243	11 NXSTAGE MEDICAL	PURCHASED	4/21/2011	5/08/2012
2244	24 NXSTAGE MEDICAL	PURCHASED	4/25/2011	5/08/2012
2245	46 NXSTAGE MEDICAL	PURCHASED	4/26/2011	5/08/2012
2246	13 NXSTAGE MEDICAL	PURCHASED	4/26/2011	5/08/2012
2247	33 NXSTAGE MEDICAL	PURCHASED	8/12/2011	5/08/2012
2248	70 NXSTAGE MEDICAL	PURCHASED	8/15/2011	5/08/2012
2249	30 NXSTAGE MEDICAL	PURCHASED	8/17/2011	5/08/2012
2250	16 NXSTAGE MEDICAL	PURCHASED	2/27/2012	5/09/2012
2251	57 NXSTAGE MEDICAL	PURCHASED	8/17/2011	5/09/2012
2252	46 NXSTAGE MEDICAL	PURCHASED	2/27/2012	5/10/2012
2253	123 MAKO SURGICAL GROUP	PURCHASED	5/02/2012	5/15/2012
2254	238 MAKO SURGICAL GROUP	PURCHASED	5/03/2012	5/15/2012
2255	63 MAKO SURGICAL GROUP	PURCHASED	5/04/2012	5/15/2012
2256	289.00 MANITOWOC	PURCHASED	1/27/2012	5/15/2012
2257	180.00 MANITOWOC	PURCHASED	1/27/2012	5/15/2012
2258	70.00 MANITOWOC	PURCHASED	1/27/2012	5/15/2012
2259	214.00 MANITOWOC	PURCHASED	1/27/2012	5/15/2012
2260	197 MANITOWOC COMPANY	PURCHASED	1/30/2012	5/15/2012
2261	60 MANITOWOC COMPANY	PURCHASED	1/31/2012	5/15/2012
2262	134 MANITOWOC COMPANY	PURCHASED	1/31/2012	5/15/2012
2263	25 MANITOWOC COMPANY	PURCHASED	2/02/2012	5/15/2012
2264	114 MANITOWOC COMPANY	PURCHASED	1/27/2012	5/15/2012
2265	289 MANITOWOC COMPANY	PURCHASED	1/27/2012	5/15/2012
2266	54.00 BROADSOFT INC	PURCHASED	4/11/2011	5/16/2012
2267	164 MANITOWOC COMPANY	PURCHASED	2/02/2012	5/16/2012
2268	89 MANITOWOC COMPANY	PURCHASED	2/03/2012	5/16/2012
2269	434 MANITOWOC COMPANY	PURCHASED	2/27/2012	5/16/2012
2270	27 BROADSOFT	PURCHASED	4/12/2011	5/17/2012
2271	75.00 BROADSOFT INC	PURCHASED	4/11/2011	5/17/2012
2272	42.00 BROADSOFT INC	PURCHASED	4/11/2011	5/17/2012
2273	8.00 BROADSOFT INC	PURCHASED	4/11/2011	5/17/2012
2274	747 MANITOWOC COMPANY	PURCHASED	2/27/2012	5/17/2012
2275	20 BROADSOFT	PURCHASED	4/13/2011	5/21/2012
2276	27 BROADSOFT	PURCHASED	4/12/2011	5/21/2012
2277	54 BROADSOFT	PURCHASED	4/15/2011	5/21/2012
2278	133.00 BROADSOFT INC	PURCHASED	4/13/2011	5/21/2012
2279	15 BROADSOFT	PURCHASED	6/29/2011	5/22/2012
2280	4 BROADSOFT	PURCHASED	4/15/2011	5/22/2012
2281	15 BROADSOFT	PURCHASED	6/30/2011	5/22/2012
2282	21 BROADSOFT	PURCHASED	7/01/2011	5/22/2012
2283	60 SXC HEALTH SOLUTIONS	PURCHASED	8/18/2009	5/22/2012

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2284	41 SXC HEALTH SOLUTIONS	PURCHASED	8/17/2009	5/22/2012
2285	160.00 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/17/2009	5/22/2012
2286	71.00 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/17/2009	5/22/2012
2287	17 TITAN INTERNATIONAL	PURCHASED	12/13/2010	5/22/2012
2288	52 TITAN INTERNATIONAL	PURCHASED	12/08/2010	5/22/2012
2289	43 TITAN INTERNATIONAL	PURCHASED	12/08/2010	5/22/2012
2290	73 TITAN INTERNATIONAL	PURCHASED	12/10/2010	5/22/2012
2291	33.00 TITAN INTERNATIONAL INC COM	PURCHASED	12/13/2010	5/22/2012
2292	79.00 TITAN INTERNATIONAL INC COM	PURCHASED	12/13/2010	5/22/2012
2293	13 TITAN INTERNATIONAL	PURCHASED	12/17/2010	5/23/2012
2294	23 TITAN INTERNATIONAL	PURCHASED	12/20/2010	5/23/2012
2295	16 TITAN INTERNATIONAL	PURCHASED	12/20/2010	5/23/2012
2296	90.00 TITAN INTERNATIONAL INC COM	PURCHASED	12/17/2010	5/23/2012
2297	87.00 TENNECO INC	PURCHASED	3/26/2010	5/24/2012
2298	29 TITAN INTERNATIONAL	PURCHASED	12/23/2010	5/24/2012
2299	24 TITAN INTERNATIONAL	PURCHASED	12/20/2010	5/24/2012
2300	17 TITAN INTERNATIONAL	PURCHASED	12/21/2010	5/24/2012
2301	45.00 TITAN INTERNATIONAL INC COM	PURCHASED	12/23/2010	5/24/2012
2302	15 TENNECO AUTOMATIVE	PURCHASED	3/30/2010	5/29/2012
2303	15 TENNECO AUTOMATIVE	PURCHASED	3/29/2010	5/29/2012
2304	64.00 TENNECO INC	PURCHASED	3/26/2010	5/29/2012
2305	36.00 TENNECO INC	PURCHASED	3/30/2010	5/29/2012
2306	8 TITAN INTERNATIONAL	PURCHASED	12/27/2010	5/29/2012
2307	21 TITAN INTERNATIONAL	PURCHASED	12/28/2010	5/29/2012
2308	150.00 TITAN INTERNATIONAL INC COM	PURCHASED	12/23/2010	5/29/2012
2309	51.00 TITAN INTERNATIONAL INC COM	PURCHASED	12/27/2010	5/29/2012
2310	23 COGNEX	PURCHASED	1/13/2012	5/31/2012
2311	27.00 COGNEX CORP	PURCHASED	1/13/2012	5/31/2012
2312	65 TENNECO AUTOMATIVE	PURCHASED	5/25/2010	5/31/2012
2313	25 TENNECO AUTOMATIVE	PURCHASED	3/31/2010	5/31/2012
2314	80 TENNECO AUTOMATIVE	PURCHASED	5/20/2010	5/31/2012
2315	20 TENNECO AUTOMATIVE	PURCHASED	5/21/2010	5/31/2012
2316	39.00 TENNECO INC	PURCHASED	3/30/2010	5/31/2012
2317	38.00 TENNECO INC	PURCHASED	5/25/2010	5/31/2012
2318	188.00 TENNECO INC	PURCHASED	5/25/2010	5/31/2012
2319	21 TITAN INTERNATIONAL	PURCHASED	12/29/2010	5/31/2012
2320	22 TITAN INTERNATIONAL	PURCHASED	12/30/2010	5/31/2012
2321	17 TITAN INTERNATIONAL	PURCHASED	12/28/2010	5/31/2012
2322	50.00 TITAN INTERNATIONAL INC COM	PURCHASED	12/29/2010	5/31/2012
2323	94.00 TITAN INTERNATIONAL INC COM	PURCHASED	12/29/2010	5/31/2012
2324	140.00 TITAN INTERNATIONAL INC COM	PURCHASED	12/30/2010	5/31/2012
2325	59.00 COGNEX CORP	PURCHASED	1/13/2012	6/06/2012
2326	41.00 COGNEX CORP	PURCHASED	1/13/2012	6/06/2012
2327	9.00 COGNEX CORP	PURCHASED	1/17/2012	6/06/2012
2328	22.00 COGNEX CORP	PURCHASED	1/17/2012	6/06/2012
2329	115.00 HEXCEL CORP NEW COM	PURCHASED	10/03/2011	6/07/2012
2330	173.00 HEXCEL CORP NEW COM	PURCHASED	10/03/2011	6/07/2012
2331	94.00 HEXCEL CORP NEW COM	PURCHASED	10/03/2011	6/07/2012
2332	164.00 HEXCEL CORP NEW COM	PURCHASED	10/03/2011	6/07/2012
2333	56 HEXCEL NEW	PURCHASED	10/03/2011	6/07/2012
2334	67.00 COGNEX CORP	PURCHASED	1/17/2012	6/08/2012
2335	11.00 COGNEX CORP	PURCHASED	1/17/2012	6/08/2012
2336	76.00 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/17/2009	6/11/2012
2337	65.00 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/17/2009	6/12/2012
2338	45 TENNECO AUTOMATIVE	PURCHASED	8/24/2010	6/12/2012
2339	55 TENNECO AUTOMATIVE	PURCHASED	8/25/2010	6/12/2012

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2340	63 TENNECO AUTOMATIVE	PURCHASED	3/02/2012	6/12/2012
2341	145 TENNECO AUTOMATIVE	PURCHASED	3/05/2012	6/12/2012
2342	145 TENNECO AUTOMATIVE	PURCHASED	3/05/2012	6/12/2012
2343	211 TENNECO AUTOMATIVE	PURCHASED	4/03/2012	6/12/2012
2344	54 TENNECO AUTOMATIVE	PURCHASED	4/03/2012	6/12/2012
2345	107 TENNECO AUTOMATIVE	PURCHASED	4/04/2012	6/12/2012
2346	144.00 TENNECO INC	PURCHASED	5/25/2010	6/12/2012
2347	47.00 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/17/2009	6/13/2012
2348	132 TENNECO AUTOMATIVE	PURCHASED	4/04/2012	6/13/2012
2349	48.00 DTS INC	PURCHASED	9/25/2008	6/14/2012
2350	23.00 DTS INC	PURCHASED	9/25/2008	6/15/2012
2351	13.00 DTS INC	PURCHASED	9/25/2008	6/15/2012
2352	25 BODY CENTRAL CORP	PURCHASED	2/14/2012	6/18/2012
2353	74 BODY CENTRAL CORP	PURCHASED	2/14/2012	6/18/2012
2354	33 BODY CENTRAL CORP	PURCHASED	2/15/2012	6/18/2012
2355	66 BODY CENTRAL CORP	PURCHASED	2/16/2012	6/18/2012
2356	41 BODY CENTRAL CORP	PURCHASED	2/16/2012	6/18/2012
2357	9 BODY CENTRAL CORP	PURCHASED	2/21/2012	6/18/2012
2358	15 BODY CENTRAL CORP	PURCHASED	2/24/2012	6/18/2012
2359	50 BODY CENTRAL CORP	PURCHASED	2/27/2012	6/18/2012
2360	350 BODY CENTRAL CORP	PURCHASED	2/27/2012	6/18/2012
2361	79 BODY CENTRAL CORP	PURCHASED	2/29/2012	6/18/2012
2362	212 BODY CENTRAL CORP	PURCHASED	3/01/2012	6/18/2012
2363	94 BODY CENTRAL CORP	PURCHASED	3/02/2012	6/18/2012
2364	35 BODY CENTRAL CORP	PURCHASED	3/06/2012	6/18/2012
2365	121 BODY CENTRAL CORP	PURCHASED	3/09/2012	6/18/2012
2366	65 BODY CENTRAL CORP	PURCHASED	3/09/2012	6/18/2012
2367	51 BODY CENTRAL CORP	PURCHASED	4/02/2012	6/18/2012
2368	63 BODY CENTRAL CORP	PURCHASED	4/03/2012	6/18/2012
2369	98 BODY CENTRAL CORP	PURCHASED	4/03/2012	6/18/2012
2370	50 BODY CENTRAL CORP	PURCHASED	4/04/2012	6/18/2012
2371	50 BODY CENTRAL CORP	PURCHASED	4/09/2012	6/18/2012
2372	79 BODY CENTRAL CORP	PURCHASED	4/10/2012	6/18/2012
2373	32 BODY CENTRAL CORP	PURCHASED	4/11/2012	6/18/2012
2374	39 BODY CENTRAL CORP	PURCHASED	4/12/2012	6/18/2012
2375	39 BODY CENTRAL CORP	PURCHASED	4/13/2012	6/18/2012
2376	40 BODY CENTRAL CORP	PURCHASED	5/02/2012	6/18/2012
2377	105 BODY CENTRAL CORP	PURCHASED	5/03/2012	6/18/2012
2378	37.00 DTS INC	PURCHASED	9/25/2008	6/19/2012
2379	48.00 DTS INC	PURCHASED	9/26/2008	6/19/2012
2380	77.00 DTS INC	PURCHASED	9/26/2008	6/20/2012
2381	52.00 DTS INC	PURCHASED	3/13/2009	6/20/2012
2382	52 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/20/2012
2383	31 HORNBECK OFFSHORE SERVICES	PURCHASED	5/02/2012	6/21/2012
2384	134 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/21/2012
2385	11 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/21/2012
2386	183 NORTHERN OIL & GAS NEVADA	PURCHASED	1/13/2011	6/21/2012
2387	26 NORTHERN OIL & GAS NEVADA	PURCHASED	1/13/2011	6/21/2012
2388	71.00 NORTHERN OIL AND GAS INC	PURCHASED	1/13/2011	6/21/2012
2389	2 ROSETTA RESOURCES	PURCHASED	12/08/2009	6/21/2012
2390	105 ROSETTA RESOURCES	PURCHASED	12/08/2009	6/21/2012
2391	46 ROSETTA RESOURCES	PURCHASED	12/08/2009	6/21/2012
2392	200.00 ROSETTA RESOURCES INC COM	PURCHASED	12/08/2009	6/21/2012
2393	37.00 DTS INC	PURCHASED	3/13/2009	6/22/2012
2394	207 GULFPORT ENERGY CORP	PURCHASED	11/29/2011	6/22/2012
2395	24 HORNBECK OFFSHORE SERVICES	PURCHASED	5/02/2012	6/22/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2396	90 HORNBECK OFFSHORE SERVICES	PURCHASED	5/03/2012	6/22/2012
2397	309 HORNBECK OFFSHORE SERVICES	PURCHASED	5/03/2012	6/22/2012
2398	41 HORNBECK OFFSHORE SERVICES	PURCHASED	5/03/2012	6/22/2012
2399	12 LUFKIN INDUSTRIES	PURCHASED	3/22/2011	6/22/2012
2400	3 LUFKIN INDUSTRIES	PURCHASED	3/22/2011	6/22/2012
2401	10 LUFKIN INDUSTRIES	PURCHASED	3/23/2011	6/22/2012
2402	13 LUFKIN INDUSTRIES	PURCHASED	3/28/2011	6/22/2012
2403	81 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/22/2012
2404	42 NORTHERN OIL & GAS NEVADA	PURCHASED	1/14/2011	6/22/2012
2405	28 NORTHERN OIL & GAS NEVADA	PURCHASED	1/14/2011	6/22/2012
2406	231.00 NORTHERN OIL AND GAS INC	PURCHASED	1/13/2011	6/22/2012
2407	63.00 NORTHERN OIL AND GAS INC	PURCHASED	1/13/2011	6/22/2012
2408	84.00 NORTHERN OIL AND GAS INC	PURCHASED	1/14/2011	6/22/2012
2409	37 ROSETTA RESOURCES	PURCHASED	12/09/2009	6/22/2012
2410	24 ROSETTA RESOURCES	PURCHASED	12/08/2009	6/22/2012
2411	13 ROSETTA RESOURCES	PURCHASED	12/08/2009	6/22/2012
2412	65 ROSETTA RESOURCES	PURCHASED	12/11/2009	6/22/2012
2413	108.00 ROSETTA RESOURCES INC COM	PURCHASED	12/11/2009	6/22/2012
2414	30 GULFPORT ENERGY CORP	PURCHASED	11/29/2011	6/25/2012
2415	48.00 GULFPORT ENERGY CORP COM NEW	PURCHASED	11/29/2011	6/25/2012
2416	60 HORNBECK OFFSHORE SERVICES	PURCHASED	5/03/2012	6/25/2012
2417	30 IPG PHOTONICS	PURCHASED	1/13/2012	6/25/2012
2418	11.00 LUFKIN INDS INC COM	PURCHASED	3/30/2011	6/25/2012
2419	33.00 LUFKIN INDS INC COM	PURCHASED	4/01/2011	6/25/2012
2420	21.00 LUFKIN INDS INC COM	PURCHASED	4/06/2011	6/25/2012
2421	2 LUFKIN INDUSTRIES	PURCHASED	3/30/2011	6/25/2012
2422	5 LUFKIN INDUSTRIES	PURCHASED	3/28/2011	6/25/2012
2423	1 LUFKIN INDUSTRIES	PURCHASED	4/07/2011	6/25/2012
2424	4 LUFKIN INDUSTRIES	PURCHASED	4/07/2011	6/25/2012
2425	16 LUFKIN INDUSTRIES	PURCHASED	4/11/2011	6/25/2012
2426	57 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/25/2012
2427	7 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/25/2012
2428	13 FARO TECHNOLOGIES	PURCHASED	2/10/2012	6/26/2012
2429	248.00 GULFPORT ENERGY CORP COM NEW	PURCHASED	11/29/2011	6/26/2012
2430	156 HORNBECK OFFSHORE SERVICES	PURCHASED	5/03/2012	6/26/2012
2431	60 IPG PHOTONICS	PURCHASED	1/13/2012	6/26/2012
2432	89 IPG PHOTONICS	PURCHASED	1/17/2012	6/26/2012
2433	95.00 IPG PHOTONICS CORP	PURCHASED	1/13/2012	6/26/2012
2434	74.00 IPG PHOTONICS CORP	PURCHASED	1/13/2012	6/26/2012
2435	35.00 IPG PHOTONICS CORP	PURCHASED	1/17/2012	6/26/2012
2436	36.00 LUFKIN INDS INC COM	PURCHASED	4/12/2011	6/26/2012
2437	35.00 LUFKIN INDS INC COM	PURCHASED	4/12/2011	6/26/2012
2438	12 LUFKIN INDUSTRIES	PURCHASED	4/12/2011	6/26/2012
2439	10 LUFKIN INDUSTRIES	PURCHASED	8/15/2011	6/26/2012
2440	16 LUFKIN INDUSTRIES	PURCHASED	8/16/2011	6/26/2012
2441	4 LUFKIN INDUSTRIES	PURCHASED	4/11/2011	6/26/2012
2442	11 MARKETAXESS HOLDINGS	PURCHASED	2/23/2012	6/26/2012
2443	105 MARKETAXESS HOLDINGS	PURCHASED	2/27/2012	6/26/2012
2444	18 FARO TECHNOLOGIES	PURCHASED	2/10/2012	6/27/2012
2445	16 FARO TECHNOLOGIES	PURCHASED	2/10/2012	6/27/2012
2446	4 FARO TECHNOLOGIES	PURCHASED	2/21/2012	6/27/2012
2447	41 GULFPORT ENERGY CORP	PURCHASED	11/30/2011	6/27/2012
2448	52 GULFPORT ENERGY CORP	PURCHASED	11/30/2011	6/27/2012
2449	77 GULFPORT ENERGY CORP	PURCHASED	11/30/2011	6/27/2012
2450	146.00 GULFPORT ENERGY CORP COM NEW	PURCHASED	11/29/2011	6/27/2012
2451	97.00 GULFPORT ENERGY CORP COM NEW	PURCHASED	11/30/2011	6/27/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2452	116 HORNBECK OFFSHORE SERVICES	PURCHASED	5/03/2012	6/27/2012
2453	77.00 IPG PHOTONICS CORP	PURCHASED	1/17/2012	6/27/2012
2454	32.00 LUFKIN INDS INC COM	PURCHASED	8/16/2011	6/27/2012
2455	47.00 LUFKIN INDS INC COM	PURCHASED	8/17/2011	6/27/2012
2456	26 LUFKIN INDUSTRIES	PURCHASED	8/16/2011	6/27/2012
2457	20 LUFKIN INDUSTRIES	PURCHASED	8/17/2011	6/27/2012
2458	167.00 NORTHERN OIL AND GAS INC	PURCHASED	1/14/2011	6/27/2012
2459	17.00 IPG PHOTONICS CORP	PURCHASED	1/17/2012	6/28/2012
2460	63.00 LUFKIN INDS INC COM	PURCHASED	8/17/2011	6/28/2012
2461	7 LUFKIN INDUSTRIES	PURCHASED	2/27/2012	6/28/2012
2462	113 MARKETAXESS HOLDINGS	PURCHASED	2/27/2012	6/28/2012
2463	33 NORTHERN OIL & GAS NEVADA	PURCHASED	1/18/2011	6/28/2012
2464	34.00 NORTHERN OIL AND GAS INC	PURCHASED	1/14/2011	6/28/2012
2465	46.00 NORTHERN OIL AND GAS INC	PURCHASED	1/14/2011	6/28/2012
2466	59.00 DTS INC	PURCHASED	3/13/2009	6/29/2012
2467	28 IPG PHOTONICS	PURCHASED	1/30/2012	6/29/2012
2468	1 IPG PHOTONICS	PURCHASED	1/30/2012	6/29/2012
2469	35 IPG PHOTONICS	PURCHASED	2/10/2012	6/29/2012
2470	36 IPG PHOTONICS	PURCHASED	2/10/2012	6/29/2012
2471	37.00 IPG PHOTONICS CORP	PURCHASED	1/17/2012	6/29/2012
2472	387 MARKETAXESS HOLDINGS	PURCHASED	2/27/2012	6/29/2012
2473	6 NORTHERN OIL & GAS NEVADA	PURCHASED	1/18/2011	6/29/2012
2474	78 NORTHERN OIL & GAS NEVADA	PURCHASED	1/19/2011	6/29/2012
2475	104 NORTHERN OIL & GAS NEVADA	PURCHASED	1/25/2011	6/29/2012
2476	262.00 NORTHERN OIL AND GAS INC	PURCHASED	1/18/2011	6/29/2012
2477	2.00 DTS INC	PURCHASED	3/13/2009	7/02/2012
2478	25 DTS INC	PURCHASED	3/18/2009	7/02/2012
2479	166 INVENSENSE	PURCHASED	2/10/2012	7/02/2012
2480	207 INVENSENSE	PURCHASED	2/10/2012	7/02/2012
2481	55 INVENSENSE	PURCHASED	2/13/2012	7/02/2012
2482	54 INVENSENSE	PURCHASED	2/14/2012	7/02/2012
2483	59 INVENSENSE	PURCHASED	2/15/2012	7/02/2012
2484	21 INVENSENSE	PURCHASED	2/15/2012	7/02/2012
2485	51 MARKETAXESS HOLDINGS	PURCHASED	2/27/2012	7/02/2012
2486	43 MARKETAXESS HOLDINGS	PURCHASED	3/05/2012	7/02/2012
2487	295.00 QLIK TECHNOLOGIES INC	PURCHASED	12/02/2010	7/02/2012
2488	235.00 QLIK TECHNOLOGIES INC	PURCHASED	12/02/2010	7/02/2012
2489	86.00 SYNTEL INC	PURCHASED	11/16/2010	7/02/2012
2490	35.00 SYNTEL INC	PURCHASED	11/16/2010	7/02/2012
2491	1.00 SYNTEL INC	PURCHASED	11/16/2010	7/02/2012
2492	1 DTS INC	PURCHASED	3/18/2009	7/03/2012
2493	7 DTS INC	PURCHASED	3/19/2009	7/03/2012
2494	6 FARO TECHNOLOGIES	PURCHASED	2/21/2012	7/03/2012
2495	83 INVENSENSE	PURCHASED	2/15/2012	7/03/2012
2496	16 INVENSENSE	PURCHASED	2/16/2012	7/03/2012
2497	316 INVENSENSE	PURCHASED	2/27/2012	7/03/2012
2498	58 MARKETAXESS HOLDINGS	PURCHASED	3/05/2012	7/03/2012
2499	42 QLIK TECHNOLOGIES	PURCHASED	12/02/2010	7/03/2012
2500	109.00 QLIK TECHNOLOGIES INC	PURCHASED	12/02/2010	7/03/2012
2501	17.00 SYNTEL INC	PURCHASED	11/16/2010	7/03/2012
2502	318 INVENSENSE	PURCHASED	2/27/2012	7/05/2012
2503	156 QLIK TECHNOLOGIES	PURCHASED	12/02/2010	7/05/2012
2504	342 INVENSENSE	PURCHASED	2/27/2012	7/09/2012
2505	58 MARKETAXESS HOLDINGS	PURCHASED	3/05/2012	7/09/2012
2506	37 MARKETAXESS HOLDINGS	PURCHASED	3/08/2012	7/09/2012
2507	34 MARKETAXESS HOLDINGS	PURCHASED	3/09/2012	7/09/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2508	110 QLIK TECHNOLOGIES	PURCHASED	12/02/2010	7/09/2012
2509	6 QLIK TECHNOLOGIES	PURCHASED	12/03/2010	7/09/2012
2510	263 INVENSENSE	PURCHASED	2/27/2012	7/10/2012
2511	6 MARKETAXESS HOLDINGS	PURCHASED	3/09/2012	7/10/2012
2512	26 MARKETAXESS HOLDINGS	PURCHASED	3/13/2012	7/10/2012
2513	9 MARKETAXESS HOLDINGS	PURCHASED	3/15/2012	7/10/2012
2514	44 MARKETAXESS HOLDINGS	PURCHASED	3/15/2012	7/10/2012
2515	5 MARKETAXESS HOLDINGS	PURCHASED	3/16/2012	7/10/2012
2516	46 QLIK TECHNOLOGIES	PURCHASED	2/14/2011	7/10/2012
2517	128 QLIK TECHNOLOGIES	PURCHASED	12/03/2010	7/10/2012
2518	40 QLIK TECHNOLOGIES	PURCHASED	2/15/2011	7/10/2012
2519	35 QLIK TECHNOLOGIES	PURCHASED	2/15/2011	7/10/2012
2520	103 QLIK TECHNOLOGIES	PURCHASED	3/02/2011	7/10/2012
2521	52 QLIK TECHNOLOGIES	PURCHASED	3/02/2011	7/10/2012
2522	8 QLIK TECHNOLOGIES	PURCHASED	3/02/2011	7/10/2012
2523	58 QLIK TECHNOLOGIES	PURCHASED	3/03/2011	7/10/2012
2524	68 QLIK TECHNOLOGIES	PURCHASED	3/04/2011	7/10/2012
2525	21 QLIK TECHNOLOGIES	PURCHASED	3/04/2011	7/10/2012
2526	53 QLIK TECHNOLOGIES	PURCHASED	3/04/2011	7/10/2012
2527	82 QLIK TECHNOLOGIES	PURCHASED	3/04/2011	7/10/2012
2528	52 QLIK TECHNOLOGIES	PURCHASED	3/17/2011	7/10/2012
2529	12 QLIK TECHNOLOGIES	PURCHASED	12/01/2011	7/10/2012
2530	302.00 QLIK TECHNOLOGIES INC	PURCHASED	12/02/2010	7/10/2012
2531	297.00 QLIK TECHNOLOGIES INC	PURCHASED	12/02/2010	7/10/2012
2532	20 SXC HEALTH SOLUTIONS	PURCHASED	8/21/2009	7/10/2012
2533	50 SXC HEALTH SOLUTIONS	PURCHASED	8/19/2009	7/10/2012
2534	10 SXC HEALTH SOLUTIONS	PURCHASED	8/20/2009	7/10/2012
2535	70 SXC HEALTH SOLUTIONS	PURCHASED	8/24/2009	7/10/2012
2536	20 SXC HEALTH SOLUTIONS	PURCHASED	8/25/2009	7/10/2012
2537	30 SXC HEALTH SOLUTIONS	PURCHASED	8/27/2009	7/10/2012
2538	20 SXC HEALTH SOLUTIONS	PURCHASED	8/27/2009	7/10/2012
2539	21.00 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/17/2009	7/10/2012
2540	100.00 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/21/2009	7/10/2012
2541	120.00 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/27/2009	7/10/2012
2542	8.00 SXC HEALTH SOLUTIONS CORP	PURCHASED	8/27/2009	7/10/2012
2543	23 BROADSOFT	PURCHASED	7/07/2011	7/11/2012
2544	12.00 BROADSOFT INC	PURCHASED	7/07/2011	7/11/2012
2545	57 MARKETAXESS HOLDINGS	PURCHASED	3/16/2012	7/11/2012
2546	43 MARKETAXESS HOLDINGS	PURCHASED	3/16/2012	7/11/2012
2547	19 QLIK TECHNOLOGIES	PURCHASED	12/01/2011	7/11/2012
2548	21 QLIK TECHNOLOGIES	PURCHASED	12/01/2011	7/11/2012
2549	125.00 QLIK TECHNOLOGIES INC	PURCHASED	12/01/2011	7/11/2012
2550	76.00 QLIK TECHNOLOGIES INC	PURCHASED	12/01/2011	7/11/2012
2551	55.00 QLIK TECHNOLOGIES INC	PURCHASED	12/01/2011	7/11/2012
2552	292.00 QLIK TECHNOLOGIES INC	PURCHASED	12/01/2011	7/11/2012
2553	38.00 QLIK TECHNOLOGIES INC	PURCHASED	12/01/2011	7/11/2012
2554	25.00 BROADSOFT INC	PURCHASED	7/07/2011	7/12/2012
2555	76 QLIK TECHNOLOGIES	PURCHASED	12/06/2011	7/12/2012
2556	27 QLIK TECHNOLOGIES	PURCHASED	5/22/2012	7/12/2012
2557	146 QLIK TECHNOLOGIES	PURCHASED	5/22/2012	7/12/2012
2558	57.00 SYNTEL INC	PURCHASED	11/16/2010	7/12/2012
2559	4.00 BROADSOFT INC	PURCHASED	7/07/2011	7/13/2012
2560	50.00 SYNTEL INC	PURCHASED	11/16/2010	7/13/2012
2561	51.00 BROADSOFT INC	PURCHASED	7/07/2011	7/16/2012
2562	28 DTS INC	PURCHASED	3/19/2009	7/16/2012
2563	50 DTS INC	PURCHASED	3/20/2009	7/16/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2564	3 DTS INC	PURCHASED	3/20/2009	7/16/2012
2565	48.00 SYNTEL INC	PURCHASED	11/16/2010	7/16/2012
2566	10 SYNTEL INC	PURCHASED	11/16/2010	7/16/2012
2567	30 BROADSOFT	PURCHASED	8/15/2011	7/17/2012
2568	28 BROADSOFT	PURCHASED	8/16/2011	7/17/2012
2569	49 BROADSOFT	PURCHASED	7/11/2011	7/17/2012
2570	19 BROADSOFT	PURCHASED	7/12/2011	7/17/2012
2571	33.00 BROADSOFT INC	PURCHASED	7/07/2011	7/17/2012
2572	63.00 BROADSOFT INC	PURCHASED	8/16/2011	7/17/2012
2573	90.00 DTS INC	PURCHASED	3/20/2009	7/17/2012
2574	3.00 DTS INC	PURCHASED	3/23/2009	7/17/2012
2575	137.00 DTS INC	PURCHASED	3/23/2009	7/17/2012
2576	65.00 DTS INC	PURCHASED	4/06/2009	7/17/2012
2577	25 DTS INC	PURCHASED	3/23/2009	7/17/2012
2578	15 DTS INC	PURCHASED	4/06/2009	7/17/2012
2579	50 DTS INC	PURCHASED	9/28/2010	7/17/2012
2580	14 DTS INC	PURCHASED	12/06/2010	7/17/2012
2581	7 DTS INC	PURCHASED	12/08/2010	7/17/2012
2582	14 DTS INC	PURCHASED	12/09/2010	7/17/2012
2583	11 DTS INC	PURCHASED	12/09/2010	7/17/2012
2584	8 DTS INC	PURCHASED	12/21/2010	7/17/2012
2585	17 DTS INC	PURCHASED	12/23/2010	7/17/2012
2586	10 DTS INC	PURCHASED	2/14/2011	7/17/2012
2587	12 DTS INC	PURCHASED	3/20/2009	7/17/2012
2588	10 DTS INC	PURCHASED	3/24/2009	7/17/2012
2589	25 DTS INC	PURCHASED	3/30/2009	7/17/2012
2590	35 DTS INC	PURCHASED	4/17/2009	7/17/2012
2591	30 DTS INC	PURCHASED	4/20/2009	7/17/2012
2592	20 DTS INC	PURCHASED	2/15/2011	7/17/2012
2593	10 DTS INC	PURCHASED	2/15/2011	7/17/2012
2594	10 DTS INC	PURCHASED	2/16/2011	7/17/2012
2595	6 DTS INC	PURCHASED	2/17/2011	7/17/2012
2596	7 DTS INC	PURCHASED	2/18/2011	7/17/2012
2597	30 SYNTEL INC	PURCHASED	11/16/2010	7/17/2012
2598	50 BROADSOFT	PURCHASED	9/19/2011	7/18/2012
2599	40 BROADSOFT	PURCHASED	8/17/2011	7/18/2012
2600	32.00 BROADSOFT INC	PURCHASED	8/16/2011	7/18/2012
2601	22.00 BROADSOFT INC	PURCHASED	9/19/2011	7/18/2012
2602	69 SYNTEL INC	PURCHASED	11/16/2010	7/18/2012
2603	37.00 BROADSOFT INC	PURCHASED	9/19/2011	7/19/2012
2604	111.00 BROADSOFT INC	PURCHASED	9/19/2011	7/19/2012
2605	96.00 BROADSOFT INC	PURCHASED	9/19/2011	7/19/2012
2606	22 BROADSOFT	PURCHASED	4/20/2011	7/20/2012
2607	16 BROADSOFT	PURCHASED	9/20/2011	7/20/2012
2608	11 BROADSOFT	PURCHASED	9/21/2011	7/20/2012
2609	25.00 BROADSOFT INC	PURCHASED	9/19/2011	7/20/2012
2610	12 SYNTEL INC	PURCHASED	11/16/2010	7/20/2012
2611	27 SYNTEL INC	PURCHASED	11/17/2010	7/20/2012
2612	52 BROADSOFT	PURCHASED	4/20/2011	7/23/2012
2613	18 BROADSOFT	PURCHASED	4/20/2011	7/24/2012
2614	228 BROADSOFT	PURCHASED	4/20/2011	7/24/2012
2615	27 TITAN INTERNATIONAL	PURCHASED	1/05/2011	8/02/2012
2616	43 TITAN INTERNATIONAL	PURCHASED	12/31/2010	8/02/2012
2617	26 TITAN INTERNATIONAL	PURCHASED	1/03/2011	8/02/2012
2618	49 TITAN INTERNATIONAL	PURCHASED	1/06/2011	8/02/2012
2619	23 TITAN INTERNATIONAL	PURCHASED	1/10/2011	8/02/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2620	26 TITAN INTERNATIONAL	PURCHASED	2/14/2011	8/02/2012
2621	77 TITAN INTERNATIONAL	PURCHASED	2/15/2011	8/02/2012
2622	10.00 TITAN INTERNATIONAL INC COM	PURCHASED	12/30/2010	8/02/2012
2623	22.00 TITAN INTERNATIONAL INC COM	PURCHASED	1/05/2011	8/02/2012
2624	125.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/16/2011	8/02/2012
2625	116.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/16/2011	8/02/2012
2626	305.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/16/2011	8/03/2012
2627	1 TITAN INTERNATIONAL	PURCHASED	2/16/2011	8/06/2012
2628	257.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/16/2011	8/06/2012
2629	74 TITAN INTERNATIONAL	PURCHASED	2/16/2011	8/07/2012
2630	5 TITAN INTERNATIONAL	PURCHASED	2/17/2011	8/07/2012
2631	26 TITAN INTERNATIONAL	PURCHASED	2/18/2011	8/07/2012
2632	33.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/17/2011	8/07/2012
2633	23.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/18/2011	8/07/2012
2634	129.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/18/2011	8/08/2012
2635	104 TITAN INTERNATIONAL	PURCHASED	2/22/2011	8/09/2012
2636	13.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/18/2011	8/09/2012
2637	24.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/24/2011	8/09/2012
2638	42 CATAMARAN CORP	PURCHASED	8/27/2009	8/10/2012
2639	4 CATAMARAN CORP	PURCHASED	8/28/2009	8/10/2012
2640	36 CATAMARAN CORP	PURCHASED	8/28/2009	8/10/2012
2641	64 CATAMARAN CORP	PURCHASED	8/28/2009	8/10/2012
2642	25.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/24/2011	8/10/2012
2643	12.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/24/2011	8/10/2012
2644	193.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/24/2011	8/10/2012
2645	50.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/24/2011	8/13/2012
2646	83.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/24/2011	8/14/2012
2647	61 TITAN INTERNATIONAL	PURCHASED	2/24/2011	8/15/2012
2648	50 TITAN INTERNATIONAL	PURCHASED	3/24/2011	8/15/2012
2649	40 TITAN INTERNATIONAL	PURCHASED	3/30/2011	8/15/2012
2650	7 TITAN INTERNATIONAL	PURCHASED	3/30/2011	8/15/2012
2651	1 TITAN INTERNATIONAL	PURCHASED	4/04/2011	8/15/2012
2652	1.00 TITAN INTERNATIONAL INC COM	PURCHASED	2/24/2011	8/15/2012
2653	12 TITAN INTERNATIONAL	PURCHASED	6/23/2011	8/16/2012
2654	22 TITAN INTERNATIONAL	PURCHASED	6/28/2011	8/16/2012
2655	24 TITAN INTERNATIONAL	PURCHASED	6/29/2011	8/16/2012
2656	23 TITAN INTERNATIONAL	PURCHASED	4/04/2011	8/16/2012
2657	11 TITAN INTERNATIONAL	PURCHASED	4/04/2011	8/16/2012
2658	81.00 TITAN INTERNATIONAL INC COM	PURCHASED	4/04/2011	8/16/2012
2659	35.00 TITAN INTERNATIONAL INC COM	PURCHASED	4/04/2011	8/16/2012
2660	23 TITAN INTERNATIONAL	PURCHASED	6/29/2011	8/17/2012
2661	118.00 TITAN INTERNATIONAL INC COM	PURCHASED	6/29/2011	8/17/2012
2662	124.00 TITAN INTERNATIONAL INC COM	PURCHASED	6/29/2011	8/20/2012
2663	53 TITAN INTERNATIONAL	PURCHASED	7/06/2011	8/21/2012
2664	30.00 TITAN INTERNATIONAL INC COM	PURCHASED	6/29/2011	8/21/2012
2665	69 TITAN INTERNATIONAL	PURCHASED	1/13/2012	8/22/2012
2666	15 TITAN INTERNATIONAL	PURCHASED	1/17/2012	8/22/2012
2667	24.00 TITAN INTERNATIONAL INC COM	PURCHASED	7/06/2011	8/22/2012
2668	76.00 FRESH MARKET INC/THE	PURCHASED	11/05/2010	8/27/2012
2669	45.00 FRESH MARKET INC/THE	PURCHASED	11/05/2010	8/27/2012
2670	108 CATAMARAN CORP	PURCHASED	8/28/2009	8/28/2012
2671	62.00 FRESH MARKET INC/THE	PURCHASED	11/05/2010	8/28/2012
2672	54.00 FRESH MARKET INC/THE	PURCHASED	11/05/2010	8/28/2012
2673	8 CATAMARAN CORP	PURCHASED	8/28/2009	8/29/2012
2674	95 CATAMARAN CORP	PURCHASED	11/30/2009	8/29/2012
2675	135 CATAMARAN CORP	PURCHASED	11/30/2009	8/30/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2676	38 CATAMARAN CORP	PURCHASED	11/30/2009	8/31/2012
2677	76 CATAMARAN CORP	PURCHASED	10/24/2011	8/31/2012
2678	64 CATAMARAN CORP	PURCHASED	10/24/2011	8/31/2012
2679	9 CATAMARAN CORP	PURCHASED	10/25/2011	8/31/2012
2680	6 CATAMARAN CORP	PURCHASED	2/27/2012	8/31/2012
2681	52.00 CONCUR TECHNOLOGIES INC COM	PURCHASED	6/06/2006	8/31/2012
2682	59 FORTINET	PURCHASED	10/31/2011	8/31/2012
2683	22 FORTINET	PURCHASED	11/01/2011	8/31/2012
2684	44 NETSUITE	PURCHASED	1/03/2011	8/31/2012
2685	34.00 NETSUITE INC	PURCHASED	1/03/2011	8/31/2012
2686	18 SYNTEL INC	PURCHASED	11/17/2010	8/31/2012
2687	43.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	1/26/2010	8/31/2012
2688	59 BJS RESTAURANT	PURCHASED	2/08/2005	9/04/2012
2689	46.00 COGNEX CORP	PURCHASED	1/17/2012	9/04/2012
2690	12 FARO TECHNOLOGIES	PURCHASED	2/21/2012	9/04/2012
2691	6 FARO TECHNOLOGIES	PURCHASED	2/22/2012	9/04/2012
2692	23 FARO TECHNOLOGIES	PURCHASED	2/23/2012	9/04/2012
2693	5 FARO TECHNOLOGIES	PURCHASED	2/23/2012	9/04/2012
2694	173 FARO TECHNOLOGIES	PURCHASED	2/27/2012	9/04/2012
2695	56 FRANCESCA'S HOLDINGS	PURCHASED	7/22/2011	9/04/2012
2696	68 FRANCESCA'S HOLDINGS	PURCHASED	7/22/2011	9/04/2012
2697	9 FRANCESCA'S HOLDINGS	PURCHASED	7/27/2011	9/04/2012
2698	109.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	7/22/2011	9/04/2012
2699	27.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	7/22/2011	9/04/2012
2700	339.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	7/22/2011	9/04/2012
2701	50 BJS RESTAURANT	PURCHASED	2/08/2005	9/05/2012
2702	48 COGNEX	PURCHASED	1/17/2012	9/05/2012
2703	12.00 COGNEX CORP	PURCHASED	1/17/2012	9/05/2012
2704	108 BJS RESTAURANT	PURCHASED	2/08/2005	9/06/2012
2705	15 COGNEX	PURCHASED	1/30/2012	9/06/2012
2706	17 COGNEX	PURCHASED	1/31/2012	9/06/2012
2707	35 COGNEX	PURCHASED	1/19/2012	9/06/2012
2708	17 COGNEX	PURCHASED	1/19/2012	9/06/2012
2709	16 COGNEX	PURCHASED	1/23/2012	9/06/2012
2710	50 COGNEX	PURCHASED	1/17/2012	9/06/2012
2711	50.00 COGNEX CORP	PURCHASED	1/17/2012	9/06/2012
2712	25.00 COGNEX CORP	PURCHASED	1/20/2012	9/06/2012
2713	50.00 COGNEX CORP	PURCHASED	1/26/2012	9/06/2012
2714	27 FARO TECHNOLOGIES	PURCHASED	2/27/2012	9/06/2012
2715	34 FARO TECHNOLOGIES	PURCHASED	2/29/2012	9/06/2012
2716	34 BJS RESTAURANT	PURCHASED	2/08/2005	9/07/2012
2717	1 COGNEX	PURCHASED	1/31/2012	9/07/2012
2718	22 COGNEX	PURCHASED	2/01/2012	9/07/2012
2719	14 COGNEX	PURCHASED	2/10/2012	9/07/2012
2720	12 COGNEX	PURCHASED	2/10/2012	9/07/2012
2721	8 COGNEX	PURCHASED	2/13/2012	9/07/2012
2722	24 COGNEX	PURCHASED	2/13/2012	9/07/2012
2723	3 COGNEX	PURCHASED	2/13/2012	9/07/2012
2724	27 COGNEX	PURCHASED	2/14/2012	9/07/2012
2725	14 COGNEX	PURCHASED	2/15/2012	9/07/2012
2726	20 COGNEX	PURCHASED	2/21/2012	9/07/2012
2727	19 COGNEX	PURCHASED	2/24/2012	9/07/2012
2728	24 FARO TECHNOLOGIES	PURCHASED	2/29/2012	9/07/2012
2729	1 COGNEX	PURCHASED	2/24/2012	9/10/2012
2730	49 COGNEX	PURCHASED	2/27/2012	9/10/2012
2731	57 COGNEX	PURCHASED	2/27/2012	9/11/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2732	102 COGNEX	PURCHASED	2/27/2012	9/13/2012
2733	38 FARO TECHNOLOGIES	PURCHASED	2/29/2012	9/13/2012
2734	31 FARO TECHNOLOGIES	PURCHASED	2/29/2012	9/13/2012
2735	0.50 OLD DOMINION FREIGHT LINES INC	PURCHASED	9/21/2010	9/13/2012
2736	112 COGNEX	PURCHASED	2/27/2012	9/14/2012
2737	146.00 CHART INDUSTRIES INC	PURCHASED	1/06/2011	9/24/2012
2738	13.00 GUIDEWIRE SOFTWARE INC	PURCHASED	1/25/2012	9/24/2012
2739	242.00 GUIDEWIRE SOFTWARE INC	PURCHASED	1/25/2012	9/24/2012
2740	43 JIVE SOFTWARE	PURCHASED	3/05/2012	9/24/2012
2741	134.00 GUIDEWIRE SOFTWARE INC	PURCHASED	1/25/2012	9/25/2012
2742	46 JIVE SOFTWARE	PURCHASED	3/05/2012	9/25/2012
2743	146 JIVE SOFTWARE	PURCHASED	3/05/2012	9/25/2012
2744	192 JIVE SOFTWARE	PURCHASED	3/06/2012	9/25/2012
2745	63.00 SOURCEFIRE INC	PURCHASED	11/09/2011	9/25/2012
2746	13 ACACIA RESEARCH CORP	PURCHASED	5/17/2011	9/26/2012
2747	48.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/16/2011	9/26/2012
2748	27 QUESTCOR PHARMACEUTICALS	PURCHASED	9/20/2011	9/26/2012
2749	68 QUESTCOR PHARMACEUTICALS	PURCHASED	8/30/2011	9/26/2012
2750	85 QUESTCOR PHARMACEUTICALS	PURCHASED	8/31/2011	9/26/2012
2751	28 QUESTCOR PHARMACEUTICALS	PURCHASED	8/31/2011	9/26/2012
2752	63 QUESTCOR PHARMACEUTICALS	PURCHASED	9/01/2011	9/26/2012
2753	45 QUESTCOR PHARMACEUTICALS	PURCHASED	9/02/2011	9/26/2012
2754	11 QUESTCOR PHARMACEUTICALS	PURCHASED	9/06/2011	9/26/2012
2755	18 QUESTCOR PHARMACEUTICALS	PURCHASED	9/09/2011	9/26/2012
2756	92 QUESTCOR PHARMACEUTICALS	PURCHASED	9/12/2012	9/26/2012
2757	15 QUESTCOR PHARMACEUTICALS	PURCHASED	9/12/2012	9/26/2012
2758	118 QUESTCOR PHARMACEUTICALS	PURCHASED	9/16/2012	9/26/2012
2759	255.00 QUESTCOR PHARMACEUTICALS INC	PURCHASED	8/30/2011	9/26/2012
2760	29.00 QUESTCOR PHARMACEUTICALS INC	PURCHASED	8/30/2011	9/26/2012
2761	23.00 QUESTCOR PHARMACEUTICALS INC	PURCHASED	8/30/2011	9/26/2012
2762	59.00 QUESTCOR PHARMACEUTICALS INC	PURCHASED	8/30/2011	9/26/2012
2763	83.00 QUESTCOR PHARMACEUTICALS INC	PURCHASED	9/12/2011	9/26/2012
2764	50.00 QUESTCOR PHARMACEUTICALS INC	PURCHASED	9/19/2011	9/26/2012
2765	16 ACACIA RESEARCH CORP	PURCHASED	5/17/2011	9/27/2012
2766	31 ACACIA RESEARCH CORP	PURCHASED	5/16/2011	9/27/2012
2767	79.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/17/2011	9/27/2012
2768	53.00 GUIDEWIRE SOFTWARE INC	PURCHASED	1/25/2012	9/27/2012
2769	82.00 GUIDEWIRE SOFTWARE INC	PURCHASED	1/25/2012	9/27/2012
2770	76 JIVE SOFTWARE	PURCHASED	3/06/2012	9/27/2012
2771	47 JIVE SOFTWARE	PURCHASED	3/06/2012	9/27/2012
2772	79 JIVE SOFTWARE	PURCHASED	3/12/2012	9/27/2012
2773	11 JIVE SOFTWARE	PURCHASED	3/13/2012	9/27/2012
2774	61 JIVE SOFTWARE	PURCHASED	3/13/2012	9/27/2012
2775	95 JIVE SOFTWARE	PURCHASED	3/14/2012	9/27/2012
2776	57 JIVE SOFTWARE	PURCHASED	3/15/2012	9/27/2012
2777	64 QUESTCOR PHARMACEUTICALS	PURCHASED	9/20/2011	9/27/2012
2778	31 QUESTCOR PHARMACEUTICALS	PURCHASED	9/21/2012	9/27/2012
2779	66 QUESTCOR PHARMACEUTICALS	PURCHASED	9/22/2012	9/27/2012
2780	8 QUESTCOR PHARMACEUTICALS	PURCHASED	9/22/2012	9/27/2012
2781	481.00 QUESTCOR PHARMACEUTICALS INC	PURCHASED	9/20/2011	9/27/2012
2782	49.00 SOURCEFIRE INC	PURCHASED	11/09/2011	9/27/2012
2783	47 QUESTCOR PHARMACEUTICALS	PURCHASED	9/23/2011	9/28/2012
2784	31 QUESTCOR PHARMACEUTICALS	PURCHASED	9/23/2011	9/28/2012
2785	48 QUESTCOR PHARMACEUTICALS	PURCHASED	1/13/2012	9/28/2012
2786	36 QUESTCOR PHARMACEUTICALS	PURCHASED	9/22/2012	9/28/2012
2787	40 QUESTCOR PHARMACEUTICALS	PURCHASED	9/26/2011	9/28/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2788	249.00 QUESTCOR PHARMACEUTICALS INC	PURCHASED	9/23/2011	9/28/2012
2789	166.00 QUESTCOR PHARMACEUTICALS INC	PURCHASED	9/23/2011	9/28/2012
2790	29.00 SOURCEFIRE INC	PURCHASED	11/09/2011	9/28/2012
2791	7 TEAVANA HOLDINGS	PURCHASED	8/16/2011	9/28/2012
2792	51.00 TEAVANA HOLDINGS INC	PURCHASED	7/28/2011	9/28/2012
2793	91.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/17/2011	10/01/2012
2794	59.00 GUIDEWIRE SOFTWARE INC	PURCHASED	1/25/2012	10/01/2012
2795	13 JIVE SOFTWARE	PURCHASED	3/15/2012	10/01/2012
2796	2 JIVE SOFTWARE	PURCHASED	3/16/2012	10/01/2012
2797	24 QUESTCOR PHARMACEUTICALS	PURCHASED	1/13/2012	10/01/2012
2798	400.00 QUESTCOR PHARMACEUTICALS INC	PURCHASED	1/13/2012	10/01/2012
2799	114.00 SOURCEFIRE INC	PURCHASED	11/09/2011	10/01/2012
2800	28 TEAVANA HOLDINGS	PURCHASED	8/16/2011	10/01/2012
2801	12 ACACIA RESEARCH CORP	PURCHASED	6/23/2011	10/02/2012
2802	20 ACACIA RESEARCH CORP	PURCHASED	6/24/2011	10/02/2012
2803	29 ACACIA RESEARCH CORP	PURCHASED	6/29/2011	10/02/2012
2804	15 ACACIA RESEARCH CORP	PURCHASED	7/06/2011	10/02/2012
2805	15 ACACIA RESEARCH CORP	PURCHASED	7/08/2011	10/02/2012
2806	32 ACACIA RESEARCH CORP	PURCHASED	7/11/2011	10/02/2012
2807	14 ACACIA RESEARCH CORP	PURCHASED	7/14/2011	10/02/2012
2808	35 ACACIA RESEARCH CORP	PURCHASED	8/31/2011	10/02/2012
2809	5 ACACIA RESEARCH CORP	PURCHASED	9/01/2011	10/02/2012
2810	14 ACACIA RESEARCH CORP	PURCHASED	7/18/2011	10/02/2012
2811	5.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	5/17/2011	10/02/2012
2812	50.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	7/06/2011	10/02/2012
2813	47.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	7/14/2011	10/02/2012
2814	25 IPG PHOTONICS	PURCHASED	2/10/2012	10/02/2012
2815	3 IPG PHOTONICS	PURCHASED	2/23/2012	10/02/2012
2816	77 IPG PHOTONICS	PURCHASED	2/23/2012	10/02/2012
2817	11 IPG PHOTONICS	PURCHASED	2/24/2012	10/02/2012
2818	73 JIVE SOFTWARE	PURCHASED	3/16/2012	10/02/2012
2819	6 NETSUITE	PURCHASED	1/03/2011	10/02/2012
2820	17.00 NETSUITE INC	PURCHASED	1/07/2011	10/02/2012
2821	26.00 NETSUITE INC	PURCHASED	1/07/2011	10/02/2012
2822	47.00 NETSUITE INC	PURCHASED	1/07/2011	10/02/2012
2823	46 SOURCEFIRE	PURCHASED	11/09/2011	10/02/2012
2824	43 SOURCEFIRE	PURCHASED	11/09/2011	10/02/2012
2825	10 TEAVANA HOLDINGS	PURCHASED	8/16/2011	10/02/2012
2826	18.00 TEAVANA HOLDINGS INC	PURCHASED	8/17/2011	10/02/2012
2827	45.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	1/26/2010	10/02/2012
2828	51 ACACIA RESEARCH CORP	PURCHASED	10/25/2011	10/03/2012
2829	14 ACACIA RESEARCH CORP	PURCHASED	9/01/2011	10/03/2012
2830	22 ACACIA RESEARCH CORP	PURCHASED	9/06/2011	10/03/2012
2831	15 ACACIA RESEARCH CORP	PURCHASED	9/09/2011	10/03/2012
2832	87.00 ACACIA RESEARCH CORP - ACACIA TECH	PURCHASED	9/06/2011	10/03/2012
2833	9 IPG PHOTONICS	PURCHASED	2/24/2012	10/03/2012
2834	47 IPG PHOTONICS	PURCHASED	2/27/2012	10/03/2012
2835	41 JIVE SOFTWARE	PURCHASED	3/16/2012	10/03/2012
2836	96 OLD DOMINION FREIGHT LINES	PURCHASED	9/21/2010	10/03/2012
2837	279 OLD DOMINION FREIGHT LINES	PURCHASED	9/21/2010	10/03/2012
2838	42.00 OLD DOMINION FREIGHT LINES INC	PURCHASED	9/21/2010	10/03/2012
2839	85 SALIX PHARMACEUTICALS	PURCHASED	1/22/2010	10/03/2012
2840	29 SALIX PHARMACEUTICALS	PURCHASED	1/21/2010	10/03/2012
2841	95.00 SALIX PHARMACEUTICALS LTD COM	PURCHASED	1/22/2010	10/03/2012
2842	308.00 SALIX PHARMACEUTICALS LTD COM	PURCHASED	1/22/2010	10/03/2012
2843	23 SOURCEFIRE	PURCHASED	11/09/2011	10/03/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2844	200.00 SOURCEFIRE INC	PURCHASED	11/09/2011	10/03/2012
2845	44.00 SOURCEFIRE INC	PURCHASED	11/09/2011	10/03/2012
2846	6.00 SOURCEFIRE INC	PURCHASED	11/09/2011	10/03/2012
2847	6 ACACIA RESEARCH CORP	PURCHASED	10/25/2011	10/04/2012
2848	30 ACACIA RESEARCH CORP	PURCHASED	10/26/2011	10/04/2012
2849	39 ACACIA RESEARCH CORP	PURCHASED	8/07/2012	10/04/2012
2850	32 OLD DOMINION FREIGHT LINES	PURCHASED	9/22/2010	10/04/2012
2851	38 OLD DOMINION FREIGHT LINES	PURCHASED	9/22/2010	10/04/2012
2852	55.00 OLD DOMINION FREIGHT LINES INC	PURCHASED	9/21/2010	10/04/2012
2853	37.00 SALIX PHARMACEUTICALS LTD COM	PURCHASED	1/22/2010	10/04/2012
2854	91.00 SOURCEFIRE INC	PURCHASED	11/09/2011	10/04/2012
2855	20 TEAVANA HOLDINGS	PURCHASED	8/17/2011	10/04/2012
2856	7.00 TEAVANA HOLDINGS INC	PURCHASED	8/17/2011	10/04/2012
2857	20 OLD DOMINION FREIGHT LINES	PURCHASED	9/22/2010	10/05/2012
2858	16 OLD DOMINION FREIGHT LINES	PURCHASED	9/22/2010	10/05/2012
2859	28 SALIX PHARMACEUTICALS	PURCHASED	1/26/2010	10/05/2012
2860	45.00 SALIX PHARMACEUTICALS LTD COM	PURCHASED	1/22/2010	10/05/2012
2861	66.00 TEAVANA HOLDINGS INC	PURCHASED	8/17/2011	10/05/2012
2862	9.00 TEAVANA HOLDINGS INC	PURCHASED	8/17/2011	10/05/2012
2863	63 ACACIA RESEARCH CORP	PURCHASED	8/07/2012	10/08/2012
2864	31 ACACIA RESEARCH CORP	PURCHASED	8/07/2012	10/08/2012
2865	90 ACACIA RESEARCH CORP	PURCHASED	8/07/2012	10/08/2012
2866	92 ACACIA RESEARCH CORP	PURCHASED	8/08/2012	10/08/2012
2867	73 ACACIA RESEARCH CORP	PURCHASED	8/10/2012	10/08/2012
2868	78 BJS RESTAURANT	PURCHASED	2/08/2005	10/08/2012
2869	7 SALIX PHARMACEUTICALS	PURCHASED	1/26/2010	10/08/2012
2870	20 SALIX PHARMACEUTICALS	PURCHASED	1/26/2010	10/08/2012
2871	30 SALIX PHARMACEUTICALS	PURCHASED	1/28/2010	10/08/2012
2872	26.00 SALIX PHARMACEUTICALS LTD COM	PURCHASED	1/28/2010	10/08/2012
2873	76.00 CHART INDUSTRIES INC	PURCHASED	1/06/2011	10/09/2012
2874	45 NETSUITE	PURCHASED	1/07/2011	10/09/2012
2875	76.00 NETSUITE INC	PURCHASED	1/07/2011	10/09/2012
2876	114.00 SALIX PHARMACEUTICALS LTD COM	PURCHASED	1/28/2010	10/09/2012
2877	24.00 SALIX PHARMACEUTICALS LTD COM	PURCHASED	1/28/2010	10/09/2012
2878	9.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	1/26/2010	10/09/2012
2879	5.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/01/2010	10/09/2012
2880	78.00 CHART INDUSTRIES INC	PURCHASED	1/06/2011	10/10/2012
2881	6 NETSUITE	PURCHASED	1/12/2011	10/10/2012
2882	23 NETSUITE	PURCHASED	1/07/2011	10/10/2012
2883	9 NETSUITE	PURCHASED	1/10/2011	10/10/2012
2884	13.00 NETSUITE INC	PURCHASED	1/07/2011	10/10/2012
2885	10.00 NETSUITE INC	PURCHASED	1/07/2011	10/10/2012
2886	28.00 NETSUITE INC	PURCHASED	1/07/2011	10/10/2012
2887	61.00 NETSUITE INC	PURCHASED	1/07/2011	10/10/2012
2888	100 SALIX PHARMACEUTICALS	PURCHASED	2/02/2010	10/10/2012
2889	10 SALIX PHARMACEUTICALS	PURCHASED	2/03/2010	10/10/2012
2890	34 SALIX PHARMACEUTICALS	PURCHASED	2/19/2010	10/10/2012
2891	26.00 SALIX PHARMACEUTICALS LTD COM	PURCHASED	1/28/2010	10/10/2012
2892	5 TEAVANA HOLDINGS	PURCHASED	8/17/2011	10/10/2012
2893	50.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/01/2010	10/10/2012
2894	32.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/01/2010	10/10/2012
2895	32 JIVE SOFTWARE	PURCHASED	3/16/2012	10/11/2012
2896	106 JIVE SOFTWARE	PURCHASED	3/16/2012	10/11/2012
2897	65 JIVE SOFTWARE	PURCHASED	3/19/2012	10/11/2012
2898	15.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/01/2010	10/11/2012
2899	50 JIVE SOFTWARE	PURCHASED	3/19/2012	10/12/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2900	83 JIVE SOFTWARE	PURCHASED	6/11/2012	10/12/2012
2901	230 JIVE SOFTWARE	PURCHASED	6/11/2012	10/12/2012
2902	42 JIVE SOFTWARE	PURCHASED	6/12/2012	10/12/2012
2903	232 JIVE SOFTWARE	PURCHASED	6/12/2012	10/12/2012
2904	52 JIVE SOFTWARE	PURCHASED	6/13/2012	10/12/2012
2905	2 JIVE SOFTWARE	PURCHASED	6/13/2012	10/12/2012
2906	6 ULTIMATE SOFTWARE GROUP	PURCHASED	2/02/2010	10/12/2012
2907	48.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/01/2010	10/12/2012
2908	11.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/03/2010	10/12/2012
2909	42 WABASH NATIONAL	PURCHASED	4/05/2011	10/12/2012
2910	36 WABASH NATIONAL	PURCHASED	4/06/2011	10/12/2012
2911	30 WABASH NATIONAL	PURCHASED	4/06/2011	10/12/2012
2912	84 WABASH NATIONAL	PURCHASED	4/07/2011	10/12/2012
2913	35 WABASH NATIONAL	PURCHASED	4/07/2011	10/12/2012
2914	77 WABASH NATIONAL	PURCHASED	4/08/2011	10/12/2012
2915	48 WABASH NATIONAL	PURCHASED	4/08/2011	10/12/2012
2916	225.00 WABASH NATL CORP	PURCHASED	4/07/2011	10/12/2012
2917	130.00 WABASH NATL CORP	PURCHASED	4/08/2011	10/12/2012
2918	50 CHART INDUSTRIES	PURCHASED	1/06/2011	10/15/2012
2919	8.00 CHART INDUSTRIES INC	PURCHASED	1/06/2011	10/15/2012
2920	107 JIVE SOFTWARE	PURCHASED	6/13/2012	10/15/2012
2921	109.00 WABASH NATL CORP	PURCHASED	4/08/2011	10/15/2012
2922	74 WABASH NATIONAL	PURCHASED	4/11/2011	10/16/2012
2923	72.00 WABASH NATL CORP	PURCHASED	4/08/2011	10/16/2012
2924	1 TEAVANA HOLDINGS	PURCHASED	9/06/2011	10/17/2012
2925	31 TEAVANA HOLDINGS	PURCHASED	8/22/2011	10/17/2012
2926	7 TEAVANA HOLDINGS	PURCHASED	8/26/2011	10/17/2012
2927	28 TEAVANA HOLDINGS	PURCHASED	9/02/2011	10/17/2012
2928	40.00 TEAVANA HOLDINGS INC	PURCHASED	8/17/2011	10/17/2012
2929	36.00 TEAVANA HOLDINGS INC	PURCHASED	8/17/2011	10/17/2012
2930	14.00 TEAVANA HOLDINGS INC	PURCHASED	8/17/2011	10/17/2012
2931	78 WABASH NATIONAL	PURCHASED	4/11/2011	10/17/2012
2932	31 WABASH NATIONAL	PURCHASED	4/11/2011	10/17/2012
2933	9 TEAVANA HOLDINGS	PURCHASED	9/06/2011	10/18/2012
2934	17 TEAVANA HOLDINGS	PURCHASED	9/06/2011	10/18/2012
2935	24.00 TEAVANA HOLDINGS INC	PURCHASED	9/06/2011	10/18/2012
2936	32.00 TEAVANA HOLDINGS INC	PURCHASED	9/06/2011	10/18/2012
2937	50 WABASH NATIONAL	PURCHASED	4/11/2011	10/18/2012
2938	31.00 TEAVANA HOLDINGS INC	PURCHASED	9/06/2011	10/19/2012
2939	19.00 TEAVANA HOLDINGS INC	PURCHASED	9/06/2011	10/19/2012
2940	22 WABASH NATIONAL	PURCHASED	4/11/2011	10/22/2012
2941	116.00 WABASH NATL CORP	PURCHASED	4/11/2011	10/22/2012
2942	57 JIVE SOFTWARE	PURCHASED	6/13/2012	10/23/2012
2943	54 JIVE SOFTWARE	PURCHASED	6/14/2012	10/23/2012
2944	118.00 ATHENAHEALTH INC	PURCHASED	5/13/2011	10/24/2012
2945	54.00 ATHENAHEALTH INC	PURCHASED	5/13/2011	10/24/2012
2946	47 FORTINET	PURCHASED	11/07/2011	10/24/2012
2947	44 FORTINET	PURCHASED	11/02/2011	10/24/2012
2948	147 FORTINET	PURCHASED	11/01/2011	10/24/2012
2949	119 FORTINET	PURCHASED	11/04/2011	10/24/2012
2950	223.00 FORTINET INC	PURCHASED	11/01/2011	10/24/2012
2951	92.00 FORTINET INC	PURCHASED	11/01/2011	10/24/2012
2952	221.00 FORTINET INC	PURCHASED	11/04/2011	10/24/2012
2953	2.00 FORTINET INC	PURCHASED	11/07/2011	10/24/2012
2954	33 LIQUIDITY	PURCHASED	9/04/2012	10/24/2012
2955	70 LIQUIDITY	PURCHASED	9/05/2012	10/24/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2956	74 MERITAGE HOMES CORP	PURCHASED	5/16/2012	10/24/2012
2957	26 ATHENAHEALTH	PURCHASED	5/16/2011	10/25/2012
2958	25 ATHENAHEALTH	PURCHASED	5/16/2011	10/25/2012
2959	20 ATHENAHEALTH	PURCHASED	5/17/2011	10/25/2012
2960	6.00 ATHENAHEALTH INC	PURCHASED	5/13/2011	10/25/2012
2961	11.00 ATHENAHEALTH INC	PURCHASED	5/18/2011	10/25/2012
2962	23.00 ATHENAHEALTH INC	PURCHASED	5/18/2011	10/25/2012
2963	12 FORTINET	PURCHASED	2/27/2012	10/25/2012
2964	139.00 FORTINET INC	PURCHASED	11/07/2011	10/25/2012
2965	125.00 FORTINET INC	PURCHASED	11/07/2011	10/25/2012
2966	35 JIVE SOFTWARE	PURCHASED	6/14/2012	10/25/2012
2967	11 JIVE SOFTWARE	PURCHASED	6/14/2012	10/25/2012
2968	3 LIQUIDITY	PURCHASED	9/05/2012	10/25/2012
2969	73 LIQUIDITY	PURCHASED	9/05/2012	10/25/2012
2970	27 LIQUIDITY	PURCHASED	9/07/2012	10/25/2012
2971	46 LIQUIDITY	PURCHASED	9/07/2012	10/25/2012
2972	19 TEAVANA HOLDINGS	PURCHASED	9/07/2011	10/25/2012
2973	30.00 TEAVANA HOLDINGS INC	PURCHASED	9/06/2011	10/25/2012
2974	1.00 TEAVANA HOLDINGS INC	PURCHASED	9/06/2011	10/25/2012
2975	11 ATHENAHEALTH	PURCHASED	5/18/2011	10/26/2012
2976	11 ATHENAHEALTH	PURCHASED	5/19/2011	10/26/2012
2977	17 ATHENAHEALTH	PURCHASED	5/20/2011	10/26/2012
2978	38.00 ATHENAHEALTH INC	PURCHASED	5/18/2011	10/26/2012
2979	30.00 ATHENAHEALTH INC	PURCHASED	5/23/2011	10/26/2012
2980	10.00 ATHENAHEALTH INC	PURCHASED	5/23/2011	10/26/2012
2981	271 BJS RESTAURANT	PURCHASED	2/08/2005	10/26/2012
2982	262.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	10/26/2012
2983	97.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	10/26/2012
2984	57.00 HMS HLDGS CORP COM	PURCHASED	1/05/2009	10/26/2012
2985	435.00 HMS HLDGS CORP COM	PURCHASED	1/05/2009	10/26/2012
2986	75.00 HMS HLDGS CORP COM	PURCHASED	2/23/2009	10/26/2012
2987	79.00 HMS HLDGS CORP COM	PURCHASED	2/23/2010	10/26/2012
2988	33.00 HMS HLDGS CORP COM	PURCHASED	2/23/2010	10/26/2012
2989	55.00 HMS HLDGS CORP COM	PURCHASED	3/08/2010	10/26/2012
2990	31.00 HMS HLDGS CORP COM	PURCHASED	11/01/2011	10/26/2012
2991	105 HMS HOLDINGS	PURCHASED	1/07/2009	10/26/2012
2992	26 HMS HOLDINGS	PURCHASED	3/03/2010	10/26/2012
2993	11 HMS HOLDINGS	PURCHASED	10/31/2011	10/26/2012
2994	42 HMS HOLDINGS	PURCHASED	10/31/2011	10/26/2012
2995	15 HMS HOLDINGS	PURCHASED	11/01/2011	10/26/2012
2996	6 HMS HOLDINGS	PURCHASED	2/23/2009	10/26/2012
2997	9 HMS HOLDINGS	PURCHASED	2/23/2009	10/26/2012
2998	15 HMS HOLDINGS	PURCHASED	2/24/2009	10/26/2012
2999	60 HMS HOLDINGS	PURCHASED	2/27/2009	10/26/2012
3000	75 HMS HOLDINGS	PURCHASED	2/02/2010	10/26/2012
3001	45 HMS HOLDINGS	PURCHASED	2/03/2010	10/26/2012
3002	30 HMS HOLDINGS	PURCHASED	2/23/2010	10/26/2012
3003	33 HMS HOLDINGS	PURCHASED	3/03/2010	10/26/2012
3004	46 JIVE SOFTWARE	PURCHASED	6/14/2012	10/26/2012
3005	15 TEAVANA HOLDINGS	PURCHASED	9/08/2011	10/26/2012
3006	12 TEAVANA HOLDINGS	PURCHASED	9/12/2011	10/26/2012
3007	20 TEAVANA HOLDINGS	PURCHASED	9/14/2011	10/26/2012
3008	2 TEAVANA HOLDINGS	PURCHASED	9/20/2011	10/26/2012
3009	96.00 TEAVANA HOLDINGS INC	PURCHASED	9/06/2011	10/26/2012
3010	89.00 CONCUR TECHNOLOGIES INC COM	PURCHASED	6/06/2006	10/31/2012
3011	17 TEAVANA HOLDINGS	PURCHASED	9/20/2011	10/31/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3012	9 TEAVANA HOLDINGS	PURCHASED	9/21/2011	10/31/2012
3013	9 TEAVANA HOLDINGS	PURCHASED	9/22/2011	10/31/2012
3014	12 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	11/01/2012
3015	91.00 CONCUR TECHNOLOGIES INC COM	PURCHASED	6/06/2006	11/01/2012
3016	140.00 CONCUR TECHNOLOGIES INC COM	PURCHASED	6/07/2006	11/01/2012
3017	26 JIVE SOFTWARE	PURCHASED	6/14/2012	11/01/2012
3018	142 JIVE SOFTWARE	PURCHASED	6/15/2012	11/01/2012
3019	69 JIVE SOFTWARE	PURCHASED	6/25/2012	11/01/2012
3020	19 TEAVANA HOLDINGS	PURCHASED	9/22/2011	11/01/2012
3021	22 TEAVANA HOLDINGS	PURCHASED	9/27/2011	11/01/2012
3022	38 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	11/02/2012
3023	3 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	11/02/2012
3024	70 JIVE SOFTWARE	PURCHASED	6/25/2012	11/02/2012
3025	68 JIVE SOFTWARE	PURCHASED	6/25/2012	11/02/2012
3026	30 ATHENAHEALTH	PURCHASED	5/23/2011	11/05/2012
3027	98.00 ATHENAHEALTH INC	PURCHASED	5/23/2011	11/05/2012
3028	47 CONCUR TECHNOLOGIES	PURCHASED	6/08/2006	11/05/2012
3029	26 CONCUR TECHNOLOGIES	PURCHASED	6/09/2006	11/05/2012
3030	152 JIVE SOFTWARE	PURCHASED	6/25/2012	11/05/2012
3031	140 JIVE SOFTWARE	PURCHASED	6/26/2012	11/05/2012
3032	31 JIVE SOFTWARE	PURCHASED	6/28/2012	11/05/2012
3033	48 JIVE SOFTWARE	PURCHASED	6/28/2012	11/05/2012
3034	91 JIVE SOFTWARE	PURCHASED	6/29/2012	11/05/2012
3035	37 TEAVANA HOLDINGS	PURCHASED	9/27/2011	11/05/2012
3036	32 TEAVANA HOLDINGS	PURCHASED	9/27/2011	11/05/2012
3037	43.00 TEAVANA HOLDINGS INC	PURCHASED	9/27/2011	11/05/2012
3038	131.00 TEAVANA HOLDINGS INC	PURCHASED	9/27/2011	11/05/2012
3039	46.00 ATHENAHEALTH INC	PURCHASED	5/23/2011	11/06/2012
3040	58.00 TEAVANA HOLDINGS INC	PURCHASED	9/27/2011	11/06/2012
3041	12 ATHENAHEALTH	PURCHASED	8/16/2011	11/07/2012
3042	75 ATHENAHEALTH	PURCHASED	8/17/2011	11/07/2012
3043	14.00 ATHENAHEALTH INC	PURCHASED	5/23/2011	11/07/2012
3044	39.00 ATHENAHEALTH INC	PURCHASED	8/16/2011	11/07/2012
3045	36.00 ATHENAHEALTH INC	PURCHASED	8/17/2011	11/07/2012
3046	49.00 CEPHEID COM	PURCHASED	5/20/2011	11/07/2012
3047	2.00 CEPHEID COM	PURCHASED	5/20/2011	11/07/2012
3048	94.00 CEPHEID COM	PURCHASED	5/23/2011	11/07/2012
3049	37 LIQUIDITY	PURCHASED	9/07/2012	11/07/2012
3050	53.00 ATHENAHEALTH INC	PURCHASED	8/17/2011	11/08/2012
3051	12 CEPHEID	PURCHASED	6/08/2011	11/08/2012
3052	18 CEPHEID	PURCHASED	6/08/2011	11/08/2012
3053	17 CEPHEID	PURCHASED	6/01/2011	11/08/2012
3054	15 CEPHEID	PURCHASED	6/03/2011	11/08/2012
3055	21 CEPHEID	PURCHASED	6/03/2011	11/08/2012
3056	18 CEPHEID	PURCHASED	6/06/2011	11/08/2012
3057	18.00 CEPHEID COM	PURCHASED	5/23/2011	11/08/2012
3058	102.00 CEPHEID COM	PURCHASED	6/08/2011	11/08/2012
3059	11.00 CEPHEID COM	PURCHASED	6/08/2011	11/08/2012
3060	15 ATHENAHEALTH	PURCHASED	2/27/2012	11/09/2012
3061	46.00 ATHENAHEALTH INC	PURCHASED	8/17/2011	11/09/2012
3062	16 CEPHEID	PURCHASED	6/13/2011	11/09/2012
3063	21 CEPHEID	PURCHASED	6/29/2011	11/09/2012
3064	22 CEPHEID	PURCHASED	6/09/2011	11/09/2012
3065	15 CEPHEID	PURCHASED	6/10/2011	11/09/2012
3066	13 CEPHEID	PURCHASED	6/30/2011	11/09/2012
3067	57.00 CEPHEID COM	PURCHASED	6/08/2011	11/09/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3068	19 LIQUIDITY	PURCHASED	9/07/2012	11/09/2012
3069	22 LIQUIDITY	PURCHASED	9/07/2012	11/09/2012
3070	10 LIQUIDITY	PURCHASED	9/10/2012	11/09/2012
3071	17 CEPHEID	PURCHASED	6/30/2011	11/12/2012
3072	40 CEPHEID	PURCHASED	8/15/2011	11/12/2012
3073	18.00 CEPHEID COM	PURCHASED	8/16/2011	11/12/2012
3074	54 LIQUIDITY	PURCHASED	9/10/2012	11/12/2012
3075	62 LIQUIDITY	PURCHASED	9/11/2012	11/12/2012
3076	3 LIQUIDITY	PURCHASED	9/12/2012	11/12/2012
3077	11 VOLCANO CORPORATION	PURCHASED	8/24/2010	11/12/2012
3078	15 VOLCANO CORPORATION	PURCHASED	8/25/2010	11/12/2012
3079	25 VOLCANO CORPORATION	PURCHASED	8/30/2010	11/12/2012
3080	30 VOLCANO CORPORATION	PURCHASED	8/31/2010	11/12/2012
3081	15.00 CEPHEID COM	PURCHASED	8/16/2011	11/13/2012
3082	47.00 CEPHEID COM	PURCHASED	8/16/2011	11/13/2012
3083	13 CHART INDUSTRIES	PURCHASED	1/06/2011	11/13/2012
3084	31 CHART INDUSTRIES	PURCHASED	1/12/2011	11/13/2012
3085	105.00 CHART INDUSTRIES INC	PURCHASED	1/12/2011	11/13/2012
3086	24 SYNTEL INC	PURCHASED	4/21/2011	11/13/2012
3087	25 SYNTEL INC	PURCHASED	11/17/2010	11/13/2012
3088	80.00 TEAVANA HOLDINGS INC	PURCHASED	9/27/2011	11/13/2012
3089	99.00 CHART INDUSTRIES INC	PURCHASED	1/12/2011	11/14/2012
3090	6.00 SYNTEL INC	PURCHASED	4/21/2011	11/14/2012
3091	29 SYNTEL INC	PURCHASED	4/21/2011	11/14/2012
3092	30 TEAVANA HOLDINGS	PURCHASED	9/30/2011	11/14/2012
3093	30 TEAVANA HOLDINGS	PURCHASED	9/29/2011	11/14/2012
3094	30 TEAVANA HOLDINGS	PURCHASED	9/30/2011	11/14/2012
3095	31 TEAVANA HOLDINGS	PURCHASED	10/03/2011	11/14/2012
3096	31 TEAVANA HOLDINGS	PURCHASED	10/03/2011	11/14/2012
3097	17 TEAVANA HOLDINGS	PURCHASED	10/03/2011	11/14/2012
3098	5.00 TEAVANA HOLDINGS INC	PURCHASED	9/27/2011	11/14/2012
3099	160.00 TEAVANA HOLDINGS INC	PURCHASED	9/29/2011	11/14/2012
3100	48.00 TEAVANA HOLDINGS INC	PURCHASED	10/03/2011	11/14/2012
3101	121.00 TEAVANA HOLDINGS INC	PURCHASED	10/03/2011	11/14/2012
3102	12 CHART INDUSTRIES	PURCHASED	1/18/2011	11/15/2012
3103	22 CHART INDUSTRIES	PURCHASED	1/13/2011	11/15/2012
3104	22 CHART INDUSTRIES	PURCHASED	1/14/2011	11/15/2012
3105	21 CHART INDUSTRIES	PURCHASED	1/19/2011	11/15/2012
3106	6.00 CHART INDUSTRIES INC	PURCHASED	1/12/2011	11/15/2012
3107	51 LIQUIDITY	PURCHASED	9/12/2012	11/15/2012
3108	66.00 SYNTEL INC	PURCHASED	4/21/2011	11/15/2012
3109	27.00 SYNTEL INC	PURCHASED	4/21/2011	11/15/2012
3110	26 LIQUIDITY	PURCHASED	9/12/2012	11/16/2012
3111	39 LIQUIDITY	PURCHASED	9/12/2012	11/19/2012
3112	26.00 SYNTEL INC	PURCHASED	4/21/2011	11/19/2012
3113	11 SYNTEL INC	PURCHASED	9/14/2011	11/19/2012
3114	80 ABIOMED	PURCHASED	4/20/2012	11/20/2012
3115	18 ABIOMED	PURCHASED	4/23/2012	11/20/2012
3116	59 ABIOMED	PURCHASED	4/23/2012	11/26/2012
3117	56 ABIOMED	PURCHASED	4/23/2012	11/26/2012
3118	69 ABIOMED	PURCHASED	4/24/2012	11/26/2012
3119	104 ABIOMED	PURCHASED	4/25/2012	11/26/2012
3120	47 ABIOMED	PURCHASED	4/26/2012	11/26/2012
3121	30 ABIOMED	PURCHASED	4/26/2012	11/26/2012
3122	13 LIQUIDITY	PURCHASED	9/12/2012	11/26/2012
3123	64 LIQUIDITY	PURCHASED	9/12/2012	11/26/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3124	50 REALPAGE	PURCHASED	8/07/2012	11/26/2012
3125	13 REALPAGE	PURCHASED	8/07/2012	11/26/2012
3126	135 ABIOMED	PURCHASED	4/26/2012	11/27/2012
3127	55 ABIOMED	PURCHASED	5/01/2012	11/27/2012
3128	134.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	11/27/2012
3129	50 FRANCESCA'S HOLDINGS	PURCHASED	7/27/2011	11/27/2012
3130	7 FRANCESCA'S HOLDINGS	PURCHASED	7/27/2011	11/27/2012
3131	11 FRANCESCA'S HOLDINGS	PURCHASED	7/27/2011	11/27/2012
3132	32.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	7/27/2011	11/27/2012
3133	23 REALPAGE	PURCHASED	8/07/2012	11/27/2012
3134	116 REALPAGE	PURCHASED	8/08/2012	11/27/2012
3135	59 REALPAGE	PURCHASED	8/09/2012	11/27/2012
3136	59 REALPAGE	PURCHASED	8/09/2012	11/27/2012
3137	28 SYNTEL INC	PURCHASED	9/14/2011	11/27/2012
3138	91.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	11/28/2012
3139	16 FRANCESCA'S HOLDINGS	PURCHASED	9/12/2011	11/28/2012
3140	14 FRANCESCA'S HOLDINGS	PURCHASED	7/28/2011	11/28/2012
3141	15 FRANCESCA'S HOLDINGS	PURCHASED	8/01/2011	11/28/2012
3142	14 FRANCESCA'S HOLDINGS	PURCHASED	8/01/2011	11/28/2012
3143	9 FRANCESCA'S HOLDINGS	PURCHASED	8/01/2011	11/28/2012
3144	9 FRANCESCA'S HOLDINGS	PURCHASED	8/02/2011	11/28/2012
3145	20 FRANCESCA'S HOLDINGS	PURCHASED	8/02/2011	11/28/2012
3146	50 FRANCESCA'S HOLDINGS	PURCHASED	8/16/2011	11/28/2012
3147	51 FRANCESCA'S HOLDINGS	PURCHASED	8/17/2011	11/28/2012
3148	23 FRANCESCA'S HOLDINGS	PURCHASED	9/08/2011	11/28/2012
3149	43 FRANCESCA'S HOLDINGS	PURCHASED	9/08/2011	11/28/2012
3150	14 FRANCESCA'S HOLDINGS	PURCHASED	9/09/2011	11/28/2012
3151	88.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	7/27/2011	11/28/2012
3152	61.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	7/27/2011	11/28/2012
3153	50.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	8/08/2011	11/28/2012
3154	58.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	9/12/2011	11/28/2012
3155	27 REALPAGE	PURCHASED	8/09/2012	11/28/2012
3156	36 REALPAGE	PURCHASED	8/10/2012	11/28/2012
3157	115 REALPAGE	PURCHASED	8/14/2012	11/28/2012
3158	90 REALPAGE	PURCHASED	8/15/2012	11/28/2012
3159	35 REALPAGE	PURCHASED	8/16/2012	11/28/2012
3160	57 REALPAGE	PURCHASED	8/20/2012	11/28/2012
3161	3.00 SYNTEL INC	PURCHASED	4/21/2011	11/28/2012
3162	17.00 SYNTEL INC	PURCHASED	4/21/2011	11/28/2012
3163	64.00 SYNTEL INC	PURCHASED	4/21/2011	11/28/2012
3164	4 SYNTEL INC	PURCHASED	9/14/2011	11/28/2012
3165	13 SYNTEL INC	PURCHASED	9/14/2011	11/28/2012
3166	122.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	11/29/2012
3167	36 FRANCESCA'S HOLDINGS	PURCHASED	9/27/2011	11/29/2012
3168	32.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	9/12/2011	11/29/2012
3169	81.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	9/27/2011	11/29/2012
3170	31.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	9/27/2011	11/29/2012
3171	33 REALPAGE	PURCHASED	8/20/2012	11/29/2012
3172	50 REALPAGE	PURCHASED	8/22/2012	11/29/2012
3173	53 REALPAGE	PURCHASED	8/24/2012	11/29/2012
3174	42 REALPAGE	PURCHASED	8/24/2012	11/29/2012
3175	49 REALPAGE	PURCHASED	8/27/2012	11/29/2012
3176	6 FRANCESCA'S HOLDINGS	PURCHASED	9/28/2011	11/30/2012
3177	1 FRANCESCA'S HOLDINGS	PURCHASED	9/28/2011	11/30/2012
3178	15 FRANCESCA'S HOLDINGS	PURCHASED	9/28/2011	11/30/2012
3179	9 FRANCESCA'S HOLDINGS	PURCHASED	9/29/2011	11/30/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3180	9 FRANCESCA'S HOLDINGS	PURCHASED	9/29/2011	11/30/2012
3181	88.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	9/27/2011	11/30/2012
3182	12 FRANCESCA'S HOLDINGS	PURCHASED	9/30/2011	12/03/2012
3183	36.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	9/30/2011	12/03/2012
3184	32.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	9/30/2011	12/03/2012
3185	81.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	12/04/2012
3186	40.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	10/03/2011	12/04/2012
3187	12.00 FRANCESCA'S HOLDINGS CORP	PURCHASED	10/03/2011	12/04/2012
3188	4 REALPAGE	PURCHASED	8/27/2012	12/04/2012
3189	40 REALPAGE	PURCHASED	8/28/2012	12/04/2012
3190	110 REALPAGE	PURCHASED	8/29/2012	12/04/2012
3191	74 REALPAGE	PURCHASED	8/30/2012	12/04/2012
3192	62.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	12/05/2012
3193	55 TANGOE	PURCHASED	2/16/2012	12/06/2012
3194	36 TANGOE	PURCHASED	2/16/2012	12/06/2012
3195	5 REALPAGE	PURCHASED	8/30/2012	12/07/2012
3196	28 REALPAGE	PURCHASED	9/10/2012	12/07/2012
3197	12 REALPAGE	PURCHASED	9/10/2012	12/07/2012
3198	86.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	12/10/2012
3199	20 REALPAGE	PURCHASED	9/10/2012	12/10/2012
3200	25 REALPAGE	PURCHASED	9/11/2012	12/10/2012
3201	9 TANGOE	PURCHASED	2/16/2012	12/10/2012
3202	73 TANGOE	PURCHASED	2/17/2012	12/10/2012
3203	50.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	12/11/2012
3204	41 REALPAGE	PURCHASED	9/11/2012	12/11/2012
3205	31 REALPAGE	PURCHASED	10/02/2012	12/11/2012
3206	28 TANGOE	PURCHASED	2/17/2012	12/11/2012
3207	105 TANGOE	PURCHASED	2/17/2012	12/11/2012
3208	30 TANGOE	PURCHASED	2/21/2012	12/11/2012
3209	66.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	12/12/2012
3210	36.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	12/13/2012
3211	36.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	12/14/2012
3212	25 BJS RESTAURANT	PURCHASED	1/13/2012	12/17/2012
3213	6.00 BJS RESTAURANTS INC COM	PURCHASED	5/10/2005	12/17/2012
3214	16.00 BJS RESTAURANTS INC COM	PURCHASED	1/13/2012	12/17/2012
3215	10 REALPAGE	PURCHASED	10/02/2012	12/17/2012
3216	45 REALPAGE	PURCHASED	10/03/2012	12/17/2012
3217	22 BJS RESTAURANT	PURCHASED	1/17/2012	12/18/2012
3218	32.00 BJS RESTAURANTS INC COM	PURCHASED	1/13/2012	12/18/2012
3219	41.00 BJS RESTAURANTS INC COM	PURCHASED	1/17/2012	12/18/2012
3220	21.00 SYNTEL INC	PURCHASED	4/21/2011	12/18/2012
3221	54 REALPAGE	PURCHASED	10/03/2012	12/19/2012
3222	75.00 SYNTEL INC	PURCHASED	4/21/2011	12/19/2012
3223	1 TANGOE	PURCHASED	2/21/2012	12/19/2012
3224	14 TANGOE	PURCHASED	2/23/2012	12/19/2012
3225	24 TANGOE	PURCHASED	2/24/2012	12/19/2012
3226	38 TANGOE	PURCHASED	2/24/2012	12/19/2012
3227	3 TANGOE	PURCHASED	2/27/2012	12/19/2012
3228	29 TANGOE	PURCHASED	2/27/2012	12/20/2012
3229	49.00 SYNTEL INC	PURCHASED	4/21/2011	12/27/2012
3230	11 SYNTEL INC	PURCHASED	9/16/2011	12/27/2012
3231	1 SYNTEL INC	PURCHASED	9/19/2011	12/27/2012
3232	1.00 SYNTEL INC	PURCHASED	10/31/2011	12/28/2012
3233	53 SYNTEL INC	PURCHASED	9/19/2011	12/28/2012
3234	400.00 CA INC SALES	PURCHASED	5/17/2006	3/02/2012
3235	358.00 EDISON INTL COM SALES	PURCHASED	10/27/2009	3/02/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3236	25.00 EDISON INTL COM SALES	PURCHASED	10/27/2009	3/02/2012
3237	25.00 EDISON INTL COM SALES	PURCHASED	10/27/2009	3/02/2012
3238	225.00 EDISON INTL COM SALES	PURCHASED	3/04/2010	3/02/2012
3239	175.00 EDISON INTL COM SALES	PURCHASED	3/04/2010	3/02/2012
3240	175.00 MORGAN STANLEY COM	PURCHASED	5/10/2005	3/02/2012
3241	100.00 CA INC SALES	PURCHASED	5/17/2006	3/05/2012
3242	75.00 ACE LIMITED SALES	PURCHASED	8/17/2010	3/06/2012
3243	175.00 ACE LIMITED SALES	PURCHASED	8/17/2010	3/06/2012
3244	50.00 ACE LIMITED SALES	PURCHASED	8/17/2010	3/06/2012
3245	50.00 ACE LIMITED SALES	PURCHASED	8/17/2010	3/06/2012
3246	300.00 ACE LIMITED SALES	PURCHASED	8/17/2010	3/06/2012
3247	100.00 CA INC SALES	PURCHASED	5/17/2006	3/06/2012
3248	175.00 CA INC SALES	PURCHASED	5/17/2006	3/06/2012
3249	50.00 CA INC SALES	PURCHASED	5/06/2009	3/06/2012
3250	25.00 CA INC SALES	PURCHASED	5/06/2009	3/06/2012
3251	325.00 MORGAN STANLEY COM SALES	PURCHASED	5/10/2005	3/06/2012
3252	225.00 OMNICOM GROUP SALES	PURCHASED	10/16/2008	3/06/2012
3253	125.00 OMNICOM GROUP SALES	PURCHASED	10/24/2008	3/06/2012
3254	75.00 OMNICOM GROUP SALES	PURCHASED	10/24/2008	3/06/2012
3255	75.00 OMNICOM GROUP SALES	PURCHASED	10/24/2008	3/06/2012
3256	75.00 MORGAN STANLEY COM SALES	PURCHASED	5/10/2005	3/07/2012
3257	100.00 MORGAN STANLEY COM SALES	PURCHASED	5/10/2005	3/07/2012
3258	75.00 CA INC SALES	PURCHASED	5/06/2009	3/12/2012
3259	50.00 CA INC SALES	PURCHASED	5/06/2009	3/13/2012
3260	150.00 CA INC SALES	PURCHASED	5/06/2009	3/14/2012
3261	50.00 CA INC SALES	PURCHASED	5/06/2009	3/15/2012
3262	200.00 GOLDMAN SACHS GROUP INC SALES	PURCHASED	5/12/2010	3/15/2012
3263	75.00 GOLDMAN SACHS GROUP INC SALES	PURCHASED	5/12/2010	3/15/2012
3264	50.00 CA INC SALES	PURCHASED	5/06/2009	3/16/2012
3265	150.00 CA INC SALES	PURCHASED	6/26/2009	3/16/2012
3266	525.00 CA INC SALES	PURCHASED	6/26/2009	3/16/2012
3267	50.00 SHERWIN WILLIAMS CO SALES	PURCHASED	12/09/2009	3/19/2012
3268	50.00 SHERWIN WILLIAMS CO SALES	PURCHASED	12/09/2009	3/19/2012
3269	25.00 SHERWIN WILLIAMS CO SALES	PURCHASED	12/09/2009	3/20/2012
3270	100.00 SHERWIN WILLIAMS CO SALES	PURCHASED	12/09/2009	3/20/2012
3271	67.00 SHERWIN WILLIAMS CO SALES	PURCHASED	12/09/2009	3/21/2012
3272	58.00 SHERWIN WILLIAMS CO SALES	PURCHASED	1/05/2010	3/21/2012
3273	42.00 SHERWIN WILLIAMS CO SALES	PURCHASED	1/05/2010	3/21/2012
3274	8.00 SHERWIN WILLIAMS CO SALES	PURCHASED	1/05/2010	3/21/2012
3275	175.00 EXXON MOBIL CORPORATION SALES	PURCHASED	2/08/2010	3/27/2012
3276	25.00 EXXON MOBIL CORPORATION SALES	PURCHASED	2/08/2010	3/27/2012
3277	100.00 EXXON MOBIL CORPORATION SALES	PURCHASED	2/08/2010	3/27/2012
3278	392.00 EXXON MOBIL CORPORATION SALES	PURCHASED	2/08/2010	3/27/2012
3279	250.00 EXXON MOBIL CORPORATION SALES	PURCHASED	2/08/2010	3/27/2012
3280	525.00 EXXON MOBIL CORPORATION SALES	PURCHASED	9/28/2010	3/27/2012
3281	933.00 EXXON MOBIL CORPORATION SALES	PURCHASED	5/16/2011	3/27/2012
3282	17.00 SHERWIN WILLIAMS CO SALES	PURCHASED	1/05/2010	4/04/2012
3283	350.00 SHERWIN WILLIAMS CO SALES	PURCHASED	1/05/2010	4/04/2012
3284	275.00 ABBOTT LABS SALES	PURCHASED	5/31/2011	4/10/2012
3285	403.00 AVON PRODS INC SALES	PURCHASED	3/05/2009	4/11/2012
3286	222.00 AVON PRODS INC SALES	PURCHASED	3/05/2009	4/11/2012
3287	100.00 ABBOTT LABS SALES	PURCHASED	5/31/2011	4/16/2012
3288	175.00 ABBOTT LABS SALES	PURCHASED	5/31/2011	4/16/2012
3289	150.00 FIDELITY NATIONAL FINANCIAL INC.SALES	PURCHASED	6/08/2009	4/16/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3290	75.00 FIDELITY NATIONAL FINANCIAL INC.SALES	PURCHASED	6/08/2009	4/16/2012
3291	75.00 FIDELITY NATIONAL FINANCIAL INC.SALES	PURCHASED	6/08/2009	4/16/2012
3292	325.00 FIDELITY NATIONAL FINANCIAL INC.SALES	PURCHASED	6/08/2009	4/16/2012
3293	7.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/16/2012
3294	75.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/16/2012
3295	75.00 ABBOTT LABS SALES	PURCHASED	5/31/2011	4/17/2012
3296	25.00 ABBOTT LABS SALES	PURCHASED	5/31/2011	4/17/2012
3297	375.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	6/08/2009	4/17/2012
3298	50.00 FIDELITY NATIONAL FINANCIAL INC.SALES	PURCHASED	6/08/2009	4/17/2012
3299	25.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/17/2012
3300	9.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/17/2012
3301	25.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/17/2012
3302	200.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/17/2012
3303	34.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/17/2012
3304	141.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/17/2012
3305	2.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/19/2012
3306	91.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/19/2012
3307	170.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/20/2012
3308	21.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/20/2012
3309	9.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/25/2012
3310	9.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/25/2012
3311	7.00 MOLSON COORS BREWING CO CL B SAL	PURCHASED	3/03/2011	4/25/2012
3312	25.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	6/13/2007	4/27/2012
3313	75.00 MICROSOFT CORP SALES	PURCHASED	5/01/2006	4/27/2012
3314	75.00 MICROSOFT CORP SALES	PURCHASED	5/01/2006	4/27/2012
3315	175.00 MICROSOFT CORP SALES	PURCHASED	5/01/2006	4/27/2012
3316	175.00 PPG INDUSTRIES INC SALES	PURCHASED	5/26/2010	4/27/2012
3317	25.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	6/13/2007	4/30/2012
3318	25.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	6/13/2007	5/01/2012
3319	5.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	6/13/2007	5/04/2012
3320	20.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	6/13/2007	5/04/2012
3321	25.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	6/13/2007	5/08/2012
3322	25.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	6/13/2007	5/10/2012
3323	25.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	6/13/2007	5/10/2012
3324	225.00 PPG INDUSTRIES INC SALES	PURCHASED	10/14/2010	5/10/2012
3325	50.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	5/21/2008	5/11/2012
3326	45.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	5/21/2008	5/11/2012
3327	5.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	10/06/2008	5/11/2012
3328	4.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	10/06/2008	5/11/2012
3329	11.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	10/06/2008	5/11/2012
3330	10.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	12/22/2008	5/11/2012
3331	275.00 ABBOTT LABS SALES	PURCHASED	5/31/2011	5/15/2012
3332	50.00 ABBOTT LABS SALES	PURCHASED	5/31/2011	5/25/2012
3333	50.00 ABBOTT LABS SALES	PURCHASED	5/31/2011	5/25/2012
3334	25.00 ABBOTT LABS SALES	PURCHASED	5/31/2011	5/25/2012
3335	100.00 ALLSTATE CORP SALES	PURCHASED	5/10/2005	5/25/2012
3336	850.00 CA INC SALES	PURCHASED	6/26/2009	5/25/2012
3337	150.00 CA INC SALES	PURCHASED	3/17/2011	5/25/2012
3338	75.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	6/08/2009	5/25/2012
3339	350.00 MASCO CORP SALES	PURCHASED	5/25/2010	5/26/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3340	100.00 ALLSTATE CORP SALES	PURCHASED	5/10/2005	5/29/2012
3341	25.00 ALLSTATE CORP SALES	PURCHASED	5/10/2005	5/29/2012
3342	100.00 CA INC SALES	PURCHASED	3/17/2011	5/29/2012
3343	100.00 CA INC SALES	PURCHASED	3/17/2011	5/29/2012
3344	25.00 CA INC SALES	PURCHASED	3/17/2011	5/29/2012
3345	125.00 CA INC SALES	PURCHASED	3/17/2011	5/29/2012
3346	125.00 CA INC SALES	PURCHASED	3/17/2011	5/29/2012
3347	500.00 CA INC SALES	PURCHASED	3/17/2011	5/29/2012
3348	25.00 CA INC SALES	PURCHASED	3/17/2011	5/29/2012
3349	125.00 CA INC SALES	PURCHASED	3/17/2011	5/29/2012
3350	150.00 FIDELITY NATIONAL FINANCIAL INC. SALES			
		PURCHASED	6/08/2009	5/29/2012
3351	50.00 FIDELITY NATIONAL FINANCIAL INC. SALES			
		PURCHASED	6/08/2009	5/29/2012
3352	50.00 FIDELITY NATIONAL FINANCIAL INC. SALES			
		PURCHASED	6/08/2009	5/29/2012
3353	25.00 ABBOTT LABS SALES	PURCHASED	5/31/2011	5/30/2012
3354	75.00 ALLSTATE CORP SALES	PURCHASED	5/10/2005	5/30/2012
3355	25.00 ALLSTATE CORP SALES	PURCHASED	5/10/2005	5/30/2012
3356	100.00 CA INC SALES	PURCHASED	3/17/2011	5/30/2012
3357	100.00 CA INC SALES	PURCHASED	3/17/2011	5/30/2012
3358	75.00 CA INC SALES	PURCHASED	3/17/2011	5/30/2012
3359	50.00 CA INC SALES	PURCHASED	3/17/2011	5/30/2012
3360	25.00 CA INC SALES	PURCHASED	5/24/2011	5/30/2012
3361	75.00 CA INC SALES	PURCHASED	5/24/2011	5/30/2012
3362	100.00 CA INC SALES	PURCHASED	5/24/2011	5/30/2012
3363	175.00 CA INC SALES	PURCHASED	1/05/2012	5/30/2012
3364	175.00 MICROSOFT CORP SALES	PURCHASED	5/01/2006	6/01/2012
3365	150.00 MICROSOFT CORP SALES	PURCHASED	5/01/2006	6/01/2012
3366	25.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	12/22/2008	6/07/2012
3367	675.00 ALLSTATE CORP SALES	PURCHASED	5/10/2005	6/08/2012
3368	25.00 ENTERGY CORP NEW COM SALES	PURCHASED	4/26/2011	6/08/2012
3369	200.00 FIDELITY NATIONAL FINANCIAL INC. SALES			
		PURCHASED	6/08/2009	6/08/2012
3370	5.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	7/27/2009	6/08/2012
3371	10.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	7/27/2009	6/08/2012
3372	7.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	7/27/2009	6/08/2012
3373	3.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	8/11/2009	6/08/2012
3374	100.00 MICROSOFT CORP SALES	PURCHASED	5/01/2006	6/08/2012
3375	25.00 ENTERGY CORP NEW COM SALES	PURCHASED	4/26/2011	6/11/2012
3376	25.00 ENTERGY CORP NEW COM SALES	PURCHASED	4/26/2011	6/11/2012
3377	50.00 ENTERGY CORP NEW COM SALES	PURCHASED	4/26/2011	6/11/2012
3378	50.00 FIDELITY NATIONAL FINANCIAL INC. SALES			
		PURCHASED	11/02/2009	6/11/2012
3379	150.00 FIDELITY NATIONAL FINANCIAL INC. SALES			
		PURCHASED	11/02/2009	6/11/2012
3380	75.00 FIDELITY NATIONAL FINANCIAL INC. SALES			
		PURCHASED	11/02/2009	6/11/2012
3381	275.00 FIDELITY NATIONAL FINANCIAL INC. SALES			
		PURCHASED	11/02/2009	6/11/2012
3382	50.00 FIDELITY NATIONAL FINANCIAL INC. SALES			
		PURCHASED	11/02/2009	6/11/2012
3383	50.00 FIDELITY NATIONAL FINANCIAL INC. SALES			
		PURCHASED	11/02/2009	6/11/2012
3384	50.00 FIDELITY NATIONAL FINANCIAL INC. SALES			
		PURCHASED	12/08/2010	6/11/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3385	2.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	8/11/2009	6/11/2012
3386	10.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	8/11/2009	6/11/2012
3387	5.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	9/17/2010	6/11/2012
3388	20.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	9/17/2010	6/11/2012
3389	30.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	9/17/2010	6/11/2012
3390	25.00 MICROSOFT CORP SALES	PURCHASED	5/01/2006	6/11/2012
3391	50.00 MICROSOFT CORP SALES	PURCHASED	5/01/2006	6/11/2012
3392	50.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/08/2010	6/12/2012
3393	50.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/08/2010	6/12/2012
3394	225.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/08/2010	6/22/2012
3395	25.00 OMNICOM GROUP SALES	PURCHASED	10/24/2008	6/22/2012
3396	400.00 OMNICOM GROUP SALES	PURCHASED	10/24/2008	6/22/2012
3397	25.00 OMNICOM GROUP SALES	PURCHASED	11/05/2008	6/22/2012
3398	125.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/08/2010	6/27/2012
3399	25.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/08/2010	6/27/2012
3400	325.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/08/2010	6/27/2012
3401	150.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/08/2010	6/29/2012
3402	125.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/16/2010	6/29/2012
3403	275.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/16/2010	7/02/2012
3404	75.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/16/2010	7/02/2012
3405	275.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/16/2010	7/05/2012
3406	75.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/16/2010	7/09/2012
3407	125.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	12/16/2010	7/09/2012
3408	200.00 MASCO CORP SALES	PURCHASED	10/14/2010	7/09/2012
3409	25.00 NORTHROP GRUMMAN CORP SALES	PURCHASED	8/09/2011	7/09/2012
3410	325.00 MASCO CORP SALES	PURCHASED	10/14/2010	7/10/2012
3411	75.00 NORTHROP GRUMMAN CORP SALES	PURCHASED	8/09/2011	7/10/2012
3412	250.00 MASCO CORP SALES	PURCHASED	10/14/2010	7/11/2012
3413	325.00 MASCO CORP SALES	PURCHASED	10/14/2010	7/11/2012
3414	50.00 NORTHROP GRUMMAN CORP SALES	PURCHASED	8/09/2011	7/11/2012
3415	550.00 MASCO CORP SALES	PURCHASED	10/14/2010	7/12/2012
3416	175.00 MASCO CORP SALES	PURCHASED	5/25/2010	7/12/2012
3417	125.00 NORTHROP GRUMMAN CORP SALES	PURCHASED	8/09/2011	7/12/2012
3418	125.00 MASCO CORP SALES	PURCHASED	5/25/2010	7/13/2012
3419	25.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	3/03/2011	7/17/2012
3420	25.00 MASCO CORP SALES	PURCHASED	5/25/2010	7/17/2012
3421	18.00 FIDELITY NATIONAL FINANCIAL INC. SALES	PURCHASED	3/03/2011	7/18/2012
3422	75.00 MASCO CORP SALES	PURCHASED	5/25/2010	7/18/2012
3423	150.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	7/23/2012
3424	75.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	7/23/2012
3425	200.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	7/23/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3426	25.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	7/23/2012
3427	0.83 ENGILITY HOLDINGS	PURCHASED	3/13/2009	7/23/2012
3428	100.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	7/24/2012
3429	100.00 PPG INDUSTRIES INC SALES	PURCHASED	10/14/2010	8/03/2012
3430	100.00 PPG INDUSTRIES INC SALES	PURCHASED	10/14/2010	8/08/2012
3431	50.00 PPG INDUSTRIES INC SALES	PURCHASED	10/14/2010	8/08/2012
3432	125.00 PPG INDUSTRIES INC SALES	PURCHASED	10/14/2010	8/08/2012
3433	25.00 PPG INDUSTRIES INC SALES	PURCHASED	10/14/2010	8/08/2012
3434	125.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	8/22/2012
3435	50.00 ORACLE CORPORATION	PURCHASED	4/13/2012	8/22/2012
3436	50.00 ORACLE CORPORATION	PURCHASED	4/13/2012	8/22/2012
3437	3.00 AVON PRODS INC SALES	PURCHASED	3/05/2009	8/28/2012
3438	172.00 AVON PRODS INC SALES	PURCHASED	2/17/2011	8/28/2012
3439	725.00 AVON PRODS INC SALES	PURCHASED	2/17/2011	8/29/2012
3440	3.00 AVON PRODS INC SALES	PURCHASED	2/17/2011	9/04/2012
3441	22.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/04/2012
3442	25.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	9/04/2012
3443	175.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	9/04/2012
3444	75.00 DELL INC SALES	PURCHASED	10/24/2008	9/04/2012
3445	175.00 DELL INC SALES	PURCHASED	10/24/2008	9/04/2012
3446	153.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/05/2012
3447	47.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/05/2012
3448	75.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/05/2012
3449	50.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/06/2012
3450	125.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/06/2012
3451	100.00 DELL INC SALES	PURCHASED	10/24/2008	9/06/2012
3452	50.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/07/2012
3453	175.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/07/2012
3454	125.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/07/2012
3455	75.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/10/2012
3456	50.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/10/2012
3457	75.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/10/2012
3458	75.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/10/2012
3459	103.00 AVON PRODS INC SALES	PURCHASED	4/06/2011	9/10/2012
3460	22.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/10/2012
3461	50.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/10/2012
3462	75.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/10/2012
3463	25.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	9/10/2012
3464	25.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/11/2012
3465	25.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/11/2012
3466	100.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	9/11/2012
3467	25.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	9/12/2012
3468	25.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	9/12/2012
3469	25.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	9/12/2012
3470	350.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/13/2012
3471	273.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/14/2012
3472	72.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/14/2012
3473	103.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/14/2012
3474	25.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	9/14/2012
3475	50.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/17/2012
3476	93.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/17/2012
3477	25.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/17/2012
3478	73.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/18/2012
3479	35.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/18/2012
3480	80.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/18/2012
3481	41.00 AVON PRODS INC SALES	PURCHASED	8/09/2011	9/18/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3482	75.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	9/18/2012
3483	100.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	9/18/2012
3484	25.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	9/18/2012
3485	90.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	9/28/2012
3486	40.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	9/28/2012
3487	20.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	10/02/2012
3488	100.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	10/02/2012
3489	130.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	10/02/2012
3490	220.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	10/09/2012
3491	3.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	10/09/2012
3492	102.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	10/09/2012
3493	95.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	10/10/2012
3494	50.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	10/10/2012
3495	25.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	10/10/2012
3496	43.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	10/10/2012
3497	7.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	3/31/2010	10/11/2012
3498	150.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	7/28/2010	10/11/2012
3499	59.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	7/28/2010	10/11/2012
3500	16.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	7/28/2010	10/11/2012
3501	9.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	7/28/2010	10/11/2012
3502	242.00 ALLSTATE CORP SALES	PURCHASED	5/10/2005	10/12/2012
3503	108.00 ALLSTATE CORP SALES	PURCHASED	8/28/2007	10/12/2012
3504	50.00 ALLSTATE CORP SALES	PURCHASED	8/28/2007	10/12/2012
3505	16.00 FORTUNE BRANDS HOME & SECURITY S	PURCHASED	7/28/2010	10/12/2012
3506	25.00 ENGILITY HOLDINGS	PURCHASED	3/13/2009	10/15/2012
3507	25.00 ALLSTATE CORP SALES	PURCHASED	8/28/2007	10/16/2012
3508	50.00 ALLSTATE CORP SALES	PURCHASED	8/28/2007	10/16/2012
3509	25.00 ENGILITY HOLDINGS	PURCHASED	3/13/2009	10/16/2012
3510	275.00 ALLSTATE CORP SALES	PURCHASED	8/28/2007	10/17/2012
3511	125.00 ALLSTATE CORP SALES	PURCHASED	8/28/2007	10/17/2012
3512	25.00 ALLSTATE CORP SALES	PURCHASED	8/28/2007	10/19/2012
3513	25.00 ALLSTATE CORP SALES	PURCHASED	8/28/2007	10/30/2012
3514	183.00 NORTHROP GRUMMAN CORP SALES	PURCHASED	8/09/2011	10/30/2012
3515	192.00 NORTHROP GRUMMAN CORP SALES	PURCHASED	8/09/2011	10/30/2012
3516	36.67 ENGILITY HOLDINGS	PURCHASED	3/13/2009	11/08/2012
3517	13.33 ENGILITY HOLDINGS	PURCHASED	5/19/2009	11/08/2012
3518	15.83 ENGILITY HOLDINGS	PURCHASED	5/19/2009	11/09/2012
3519	8.33 ENGILITY HOLDINGS	PURCHASED	5/19/2009	11/09/2012
3520	25.00 ENGILITY HOLDINGS	PURCHASED	5/20/2009	11/09/2012
3521	0.83 ENGILITY HOLDINGS	PURCHASED	6/02/2009	11/09/2012
3522	15.83 ENGILITY HOLDINGS	PURCHASED	6/02/2009	11/09/2012
3523	4.17 ENGILITY HOLDINGS	PURCHASED	9/09/2009	11/09/2012
3524	5.00 ENGILITY HOLDINGS	PURCHASED	9/10/2009	11/09/2012
3525	7.50 ENGILITY HOLDINGS	PURCHASED	9/10/2009	11/15/2012
3526	8.33 ENGILITY HOLDINGS	PURCHASED	2/12/2010	11/15/2012
3527	20.83 ENGILITY HOLDINGS	PURCHASED	9/17/2010	11/15/2012
3528	13.33 ENGILITY HOLDINGS	PURCHASED	9/29/2010	11/15/2012
3529	20.00 ENGILITY HOLDINGS	PURCHASED	9/29/2010	11/15/2012
3530	325.00 ALLSTATE CORP SALES	PURCHASED	8/28/2007	11/16/2012
3531	17.00 ALLSTATE CORP SALES	PURCHASED	8/28/2007	11/19/2012
3532	33.00 ALLSTATE CORP SALES	PURCHASED	8/28/2007	11/19/2012
3533	50.00 ALLSTATE CORP SALES	PURCHASED	8/28/2007	11/19/2012
3534	50.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	11/20/2012
3535	125.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	11/21/2012
3536	117.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/08/2011	11/21/2012
3537	83.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	11/21/2012

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3538	150.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	11/21/2012
3539	75.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	11/21/2012
3540	75.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	11/23/2012
3541	125.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	12/06/2012
3542	175.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	12/07/2012
3543	42.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	12/10/2012
3544	58.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	12/10/2012
3545	25.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	12/10/2012
3546	50.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	12/12/2012
3547	267.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	12/13/2012
3548	83.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	12/13/2012
3549	375.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	12/14/2012
3550	67.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/14/2011	12/17/2012
3551	100.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/28/2011	12/17/2012
3552	125.00 COMPUTER SCIENCES CORP SALES	PURCHASED	7/28/2011	12/17/2012
3553	100.00 COMPUTER SCIENCES CORP SALES	PURCHASED	1/24/2012	12/17/2012
3554	25.00 NORTHROP GRUMMAN CORP SALES	PURCHASED	8/09/2011	12/19/2012
3555	100.00 NORTHROP GRUMMAN CORP SALES	PURCHASED	8/09/2011	12/20/2012
3556	16.00 NORTHROP GRUMMAN CORP SALES	PURCHASED	8/09/2011	12/21/2012
3557	59.00 NORTHROP GRUMMAN CORP SALES	PURCHASED	5/21/2008	12/21/2012
3558	75.00 CA INC SALES	PURCHASED	5/06/2009	3/16/2013
3559	50.00 MTS SYS CORP	PURCHASED	11/27/2009	3/06/2012
3560	150.00 MTS SYS CORP	PURCHASED	11/30/2009	3/06/2012
3561	100.00 PORTLAND GEN ELEC CO	PURCHASED	10/07/2009	3/06/2012
3562	150.00 PORTLAND GEN ELEC CO	PURCHASED	10/07/2009	3/06/2012
3563	25.00 PORTLAND GEN ELEC CO SALE	PURCHASED	10/13/2009	3/06/2012
3564	125.00 TECH DATA CORP	PURCHASED	12/26/2008	3/06/2012
3565	50.00 TECH DATA CORP SALES	PURCHASED	1/07/2009	3/06/2012
3566	25.00 TECH DATA CORP SALES	PURCHASED	1/07/2009	3/06/2012
3567	100.00 UNIFIRST CORP MASS SALES	PURCHASED	11/22/2010	3/06/2012
3568	1.00 VIAD CORP	PURCHASED	10/15/2010	3/06/2012
3569	75.00 VIAD CORP COM NEW	PURCHASED	11/04/2009	3/06/2012
3570	25.00 VIAD CORP COM NEW	PURCHASED	11/06/2009	3/06/2012
3571	99.00 VIAD CORP COM NEW SALES	PURCHASED	11/04/2009	3/06/2012
3572	75.00 TECH DATA CORP	PURCHASED	1/07/2009	3/07/2012
3573	25.00 TECH DATA CORP SALES	PURCHASED	1/07/2009	3/07/2012
3574	25.00 TECH DATA CORP	PURCHASED	1/09/2009	3/08/2012
3575	25.00 CURTISS WRIGHT CORP COM	PURCHASED	7/14/2010	3/12/2012
3576	25.00 CURTISS WRIGHT CORP COM	PURCHASED	7/28/2010	3/12/2012
3577	34.00 CURTISS WRIGHT CORP COM	PURCHASED	7/30/2010	3/12/2012
3578	175.00 PNM RES INC SALES	PURCHASED	10/06/2008	3/12/2012
3579	25.00 PORTLAND GEN ELEC CO	PURCHASED	10/15/2009	3/12/2012
3580	25.00 PORTLAND GEN ELEC CO	PURCHASED	1/26/2011	3/12/2012
3581	200.00 PORTLAND GEN ELEC CO SALE	PURCHASED	10/13/2009	3/12/2012
3582	75.00 UNIFIRST CORP MASS	PURCHASED	11/24/2010	3/12/2012
3583	25.00 UNIFIRST CORP MASS SALES	PURCHASED	11/22/2010	3/12/2012
3584	25.00 UNIFIRST CORP MASS SALES	PURCHASED	11/24/2010	3/12/2012
3585	66.00 CURTISS WRIGHT CORP COM	PURCHASED	7/30/2010	3/13/2012
3586	21.00 CURTISS WRIGHT CORP COM	PURCHASED	8/02/2010	3/13/2012
3587	25.00 GALLAGHER ARTHUR J & CO	PURCHASED	6/30/2008	3/13/2012
3588	75.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/08/2010	3/13/2012
3589	75.00 MI DEVELOPMENTS INC COMMON SHARES	PURCHASED	10/10/2005	3/13/2012
3590	50.00 PORTLAND GEN ELEC CO	PURCHASED	1/28/2011	3/13/2012
3591	50.00 UNIFIRST CORP MASS SALES	PURCHASED	11/24/2010	3/13/2012
3592	4.00 CURTISS WRIGHT CORP COM	PURCHASED	8/02/2010	3/14/2012
3593	25.00 CURTISS WRIGHT CORP COM	PURCHASED	8/05/2010	3/14/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3594	25.00 MI DEVELOPMENTS INC COMMON SHARES	PURCHASED	10/19/2005	3/14/2012
3595	50.00 PNM RES INC SALES	PURCHASED	10/06/2008	3/14/2012
3596	25.00 PNM RES INC SALES	PURCHASED	10/06/2008	3/14/2012
3597	25.00 PORTLAND GEN ELEC CO	PURCHASED	1/28/2011	3/14/2012
3598	25.00 PORTLAND GEN ELEC CO	PURCHASED	1/28/2011	3/14/2012
3599	25.00 CURTISS WRIGHT CORP COM	PURCHASED	8/05/2010	3/15/2012
3600	125.00 CURTISS WRIGHT CORP COM	PURCHASED	8/05/2010	3/16/2012
3601	50.00 PNM RES INC SALES	PURCHASED	10/06/2008	3/16/2012
3602	50.00 MI DEVELOPMENTS INC COMMON SHARES	PURCHASED	10/19/2005	3/23/2012
3603	50.00 MI DEVELOPMENTS INC COMMON SHARES	PURCHASED	10/19/2005	3/26/2012
3604	100.00 MI DEVELOPMENTS INC COMMON SHARES	PURCHASED	10/20/2005	3/26/2012
3605	100.00 MI DEVELOPMENTS INC COMMON SHARES	PURCHASED	11/01/2005	3/26/2012
3606	25.00 MI DEVELOPMENTS INC COMMON SHARES	PURCHASED	11/01/2005	3/26/2012
3607	50.00 MI DEVELOPMENTS INC COMMON SHARES	PURCHASED	11/02/2005	3/26/2012
3608	50.00 MI DEVELOPMENTS INC COMMON SHARES	PURCHASED	11/02/2005	3/27/2012
3609	25.00 MI DEVELOPMENTS INC COMMON SHARES	PURCHASED	11/02/2005	3/28/2012
3610	75.00 CURTISS WRIGHT CORP COM	PURCHASED	8/05/2010	3/29/2012
3611	100.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	8/09/2007	3/29/2012
3612	100.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	8/09/2007	3/30/2012
3613	25.00 SEALY CORP COM SALES	PURCHASED	5/05/2006	4/03/2012
3614	150.00 SEALY CORP COM SALES	PURCHASED	5/05/2006	4/03/2012
3615	475.00 SEALY CORP COM SALES	PURCHASED	5/05/2006	4/03/2012
3616	50.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	8/09/2007	4/04/2012
3617	25.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	1/12/2009	4/04/2012
3618	150.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	1/12/2009	4/04/2012
3619	75.00 SEALY CORP COM SALES	PURCHASED	5/05/2006	4/04/2012
3620	121.00 SEALY CORP COM SALES	PURCHASED	5/05/2006	4/04/2012
3621	4.00 SEALY CORP COM SALES	PURCHASED	5/08/2006	4/04/2012
3622	100.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	1/12/2009	4/05/2012
3623	600.00 SEALY CORP	PURCHASED	5/24/2006	4/05/2012
3624	187.00 SEALY CORP COM SALES	PURCHASED	1/15/2008	4/05/2012
3625	246.00 SEALY CORP COM SALES	PURCHASED	5/08/2006	4/05/2012
3626	50.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	1/12/2009	4/09/2012
3627	144.00 SEALY CORP COM SALES	PURCHASED	1/15/2008	4/09/2012
3628	25.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	1/12/2009	4/10/2012
3629	725.00 SEALY CORP COM SALES	PURCHASED	1/15/2008	4/10/2012
3630	25.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	1/12/2009	4/11/2012
3631	25.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	2/05/2009	4/11/2012
3632	165.00 SEALY CORP	PURCHASED	12/20/2006	4/11/2012
3633	175.00 SEALY CORP	PURCHASED	5/20/2009	4/11/2012
3634	275.00 SEALY CORP COM	PURCHASED	5/20/2009	4/11/2012
3635	27.00 SEALY CORP COM SALES	PURCHASED	1/15/2008	4/11/2012
3636	840.00 SEALY CORP COM SALES	PURCHASED	6/23/2010	4/11/2012
3637	20.00 SEALY CORP COM SALES	PURCHASED	6/23/2010	4/11/2012
3638	59.00 SEALY CORP COM SALES	PURCHASED	6/23/2010	4/12/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3639	25.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	2/05/2009	4/16/2012
3640	19.00 SEALY CORP COM SALES	PURCHASED	6/23/2010	4/16/2012
3641	50.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	2/05/2009	4/17/2012
3642	79.00 SEALY CORP COM SALES	PURCHASED	6/23/2010	4/17/2012
3643	25.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	2/05/2009	4/18/2012
3644	36.54 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2016	PURCHASED	7/16/2009	4/19/2012
3645	30.77 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2016	PURCHASED	7/16/2009	4/19/2012
3646	9.69 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2017 SALES	PURCHASED		4/19/2012
3647	75.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	2/05/2009	4/20/2012
3648	408.00 MI DEVELOPMENTS INC COMMON SHARES SALES	PURCHASED	2/05/2009	4/23/2012
3649	50.00 UNIFIRST CORP MASS SALES	PURCHASED	11/24/2010	4/25/2012
3650	25.00 BBCN BANCORP INC SALES	PURCHASED	4/11/2008	4/27/2012
3651	75.00 BBCN BANCORP INC SALES	PURCHASED	4/11/2008	4/27/2012
3652	150.00 SKECHERS U S A INC	PURCHASED	4/18/2011	4/27/2012
3653	75.00 SKECHERS U S A INC	PURCHASED	4/20/2011	4/27/2012
3654	225.00 SKECHERS U S A INC CL A SALES	PURCHASED	4/20/2011	4/27/2012
3655	25.00 BBCN BANCORP INC	PURCHASED	4/17/2008	4/30/2012
3656	25.00 BBCN BANCORP INC	PURCHASED	4/11/2008	4/30/2012
3657	175.00 BBCN BANCORP INC SALES	PURCHASED	4/18/2008	4/30/2012
3658	25.00 UNIFIRST CORP MASS SALES	PURCHASED	11/24/2010	4/30/2012
3659	25.00 UNIFIRST CORP MASS	PURCHASED	12/31/2010	5/02/2012
3660	25.00 UNIFIRST CORP MASS SALES	PURCHASED	11/24/2010	5/03/2012
3661	25.00 SKECHERS U S A INC	PURCHASED	4/27/2011	5/04/2012
3662	75.00 SKECHERS U S A INC	PURCHASED	4/27/2011	5/04/2012
3663	100.00 SKECHERS U S A INC	PURCHASED	4/27/2012	5/04/2012
3664	75.00 SKECHERS U S A INC	PURCHASED	4/28/2012	5/04/2012
3665	275.00 SKECHERS U S A INC CL A SALES	PURCHASED	4/20/2011	5/04/2012
3666	25.00 SKECHERS U S A INC CL A SALES	PURCHASED	4/28/2011	5/04/2012
3667	50.00 AEROPOSTALE COM	PURCHASED	7/21/2012	5/07/2012
3668	25.00 AEROPOSTALE COM	PURCHASED	7/22/2011	5/07/2012
3669	125.00 AEROPOSTALE COM	PURCHASED	7/26/2011	5/07/2012
3670	125.00 AEROPOSTALE COM SALES	PURCHASED	7/26/2011	5/07/2012
3671	25.00 CON-WAY INC	PURCHASED	8/05/2010	5/07/2012
3672	125.00 CON-WAY INC COM	PURCHASED	8/03/2010	5/07/2012
3673	75.00 CON-WAY INC COM SALES	PURCHASED	8/03/2010	5/07/2012
3674	300.00 SKECHERS U S A INC CL A SALES	PURCHASED	4/28/2011	5/07/2012
3675	225.00 SKECHERS U S A INC CL A SALES	PURCHASED	4/28/2011	5/07/2012
3676	125.00 CON-WAY INC COM SALES	PURCHASED	8/03/2010	5/08/2012
3677	67.00 SKECHERS U S A INC CL A SALES	PURCHASED	4/28/2011	5/08/2012
3678	33.00 SKECHERS U S A INC CL A SALES	PURCHASED	4/28/2011	5/08/2012
3679	50.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/08/2010	5/09/2012
3680	50.00 TECH DATA CORP SALES	PURCHASED	1/07/2009	5/09/2012
3681	50.00 UNIFIRST CORP MASS SALES	PURCHASED	11/24/2010	5/09/2012
3682	150.00 AEROPOSTALE COM SALES	PURCHASED	7/26/2011	5/10/2012
3683	275.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/08/2010	5/10/2012
3684	58.00 TECH DATA CORP SALES	PURCHASED	1/07/2009	5/10/2012
3685	42.00 TECH DATA CORP SALES	PURCHASED	1/30/2009	5/10/2012
3686	50.00 UNIFIRST CORP MASS SALES	PURCHASED	11/24/2010	5/10/2012

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3687	25.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/08/2010	5/11/2012
3688	25.00 TECH DATA CORP	PURCHASED	1/30/2009	5/11/2012
3689	50.00 TECH DATA CORP SALES	PURCHASED	1/30/2009	5/11/2012
3690	125.00 UNIFIRST CORP MASS SALES	PURCHASED	11/24/2010	5/11/2012
3691	25.00 UNIFIRST CORP MASS SALES	PURCHASED	11/24/2010	5/14/2012
3692	150.00 PNM RES INC SALES	PURCHASED	10/06/2008	5/15/2012
3693	125.00 ALTRA HOLDINGS INC	PURCHASED	11/23/2011	5/16/2012
3694	50.00 ALTRA HOLDINGS INC	PURCHASED	11/23/2011	5/16/2012
3695	25.00 PNM RES INC	PURCHASED	10/06/2008	5/16/2012
3696	125.00 PNM RES INC	PURCHASED	10/06/2008	5/17/2012
3697	25.00 TECH DATA CORP	PURCHASED	1/30/2009	5/17/2012
3698	75.00 UNIFIRST CORP MASS SALES	PURCHASED	11/24/2010	5/17/2012
3699	50.00 CON-WAY INC	PURCHASED	8/18/2010	5/18/2012
3700	50.00 CON-WAY INC	PURCHASED	8/19/2010	5/18/2012
3701	25.00 CON-WAY INC COM	PURCHASED	8/18/2010	5/18/2012
3702	50.00 CON-WAY INC COM SALES	PURCHASED	8/03/2010	5/18/2012
3703	25.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/08/2010	5/18/2012
3704	75.00 PNM RES INC	PURCHASED	10/06/2008	5/18/2012
3705	75.00 CON-WAY INC COM	PURCHASED	8/19/2010	5/21/2012
3706	25.00 UNIFIRST CORP MASS	PURCHASED	12/31/2010	5/21/2012
3707	125.00 PNM RES INC SALES	PURCHASED	10/06/2008	5/22/2012
3708	25.00 UNIFIRST CORP MASS	PURCHASED	1/04/2011	5/22/2012
3709	25.00 UNIFIRST CORP MASS	PURCHASED	2/15/2011	5/23/2012
3710	34.00 TECH DATA CORP	PURCHASED	4/27/2010	5/24/2012
3711	116.00 TECH DATA CORP SALES	PURCHASED	1/30/2009	5/24/2012
3712	25.00 AEROPOSTALE COM SALES	PURCHASED	7/26/2011	5/25/2012
3713	225.00 AEROPOSTALE COM SALES	PURCHASED	7/26/2011	5/25/2012
3714	75.00 AEROPOSTALE COM SALES	PURCHASED	7/26/2011	5/25/2012
3715	50.00 BBCN BANCORP INC	PURCHASED	4/18/2008	5/25/2012
3716	50.00 CON-WAY INC	PURCHASED	8/19/2010	5/25/2012
3717	25.00 CON-WAY INC	PURCHASED	8/19/2010	5/25/2012
3718	50.00 CON-WAY INC	PURCHASED	8/20/2010	5/25/2012
3719	400.00 NATIONAL PENN BANCSHARES INC COM	PURCHASED	12/07/2009	5/25/2012
3720	16.00 TECH DATA CORP	PURCHASED	4/27/2010	5/25/2012
3721	134.00 TECH DATA CORP SALES	PURCHASED	4/27/2010	5/25/2012
3722	75.00 WEBSTER FINL CORP WATERBURY CONN COM SALES	PURCHASED	12/29/2008	5/25/2012
3723	25.00 WEBSTER FINL CORP WATERBURY CONN COM SALES	PURCHASED	12/29/2008	5/25/2012
3724	25.00 BBCN BANCORP INC	PURCHASED	4/18/2008	5/29/2012
3725	50.00 CON-WAY INC	PURCHASED	8/20/2010	5/29/2012
3726	50.00 CON-WAY INC	PURCHASED	8/23/2010	5/29/2012
3727	475.00 NATIONAL PENN BANCSHARES INC COM	PURCHASED	12/07/2009	5/29/2012
3728	200.00 NATIONAL PENN BANCSHARES INC COM SALES	PURCHASED	12/07/2009	5/29/2012
3729	325.00 PNM RES INC SALES	PURCHASED	10/06/2008	5/29/2012
3730	50.00 WEBSTER FINL CORP WATERBURY CONN COM SALES	PURCHASED	12/29/2008	5/29/2012
3731	25.00 BBCN BANCORP INC	PURCHASED	4/18/2008	5/30/2012
3732	100.00 BBCN BANCORP INC SALES	PURCHASED	4/18/2008	5/30/2012
3733	25.00 CON-WAY INC	PURCHASED	8/24/2010	5/30/2012
3734	100.00 CON-WAY INC	PURCHASED	8/30/2010	5/30/2012
3735	75.00 CON-WAY INC COM	PURCHASED	8/19/2010	5/30/2012
3736	700.00 NATIONAL PENN BANCSHARES INC COM SALES	PURCHASED	12/07/2009	5/30/2012
3737	250.00 PNM RES INC	PURCHASED	4/30/2009	5/30/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3738	17.00 PNM RES INC SALES	PURCHASED	10/06/2008	5/30/2012
3739	58.00 PNM RES INC SALES	PURCHASED	4/30/2009	5/30/2012
3740	50.00 WEBSTER FINL CORP WATERBURY CONN COM SALES	PURCHASED	12/29/2008	5/30/2012
3741	75.00 BBCN BANCORP INC	PURCHASED	4/18/2008	5/31/2012
3742	84.00 PNM RES INC SALES	PURCHASED	4/30/2009	5/31/2012
3743	25.00 INTERLINE BRANDS INC	PURCHASED	9/14/2011	6/01/2012
3744	25.00 INTERLINE BRANDS INC	PURCHASED	9/15/2011	6/01/2012
3745	25.00 INTERLINE BRANDS INC	PURCHASED	9/19/2011	6/01/2012
3746	25.00 INTERLINE BRANDS INC	PURCHASED	9/21/2011	6/01/2012
3747	25.00 INTERLINE BRANDS INC	PURCHASED	9/28/2011	6/01/2012
3748	100.00 INTERLINE BRANDS INC	PURCHASED	9/23/2011	6/01/2012
3749	25.00 INTERLINE BRANDS INC	PURCHASED	9/26/2011	6/01/2012
3750	25.00 INTERLINE BRANDS INC	PURCHASED	10/03/2011	6/01/2012
3751	25.00 INTERLINE BRANDS INC	PURCHASED	10/04/2011	6/01/2012
3752	25.00 INTERLINE BRANDS INC	PURCHASED	10/14/2011	6/01/2012
3753	25.00 INTERLINE BRANDS INC	PURCHASED	10/17/2011	6/01/2012
3754	225.00 INTERLINE BRANDS INC COM	PURCHASED	9/14/2011	6/01/2012
3755	75.00 INTERLINE BRANDS INC COM	PURCHASED	9/26/2011	6/01/2012
3756	25.00 INTERLINE BRANDS INC COM	PURCHASED	9/26/2011	6/01/2012
3757	50.00 INTERLINE BRANDS INC COM	PURCHASED	9/27/2011	6/01/2012
3758	125.00 INTERLINE BRANDS INC COM	PURCHASED	9/28/2011	6/01/2012
3759	75.00 INTERLINE BRANDS INC COM	PURCHASED	9/30/2011	6/01/2012
3760	25.00 INTERLINE BRANDS INC COM SALES	PURCHASED	9/20/2011	6/01/2012
3761	25.00 INTERLINE BRANDS INC COM SALES	PURCHASED	9/20/2011	6/01/2012
3762	25.00 INTERLINE BRANDS INC COM SALES	PURCHASED	9/23/2011	6/01/2012
3763	75.00 INTERLINE BRANDS INC COM SALES	PURCHASED	9/23/2011	6/01/2012
3764	50.00 INTERLINE BRANDS INC COM SALES	PURCHASED	10/14/2011	6/01/2012
3765	25.00 INTERLINE BRANDS INC	PURCHASED	10/19/2011	6/04/2012
3766	75.00 INTERLINE BRANDS INC COM	PURCHASED	10/14/2011	6/04/2012
3767	150.00 INTERLINE BRANDS INC COM SALES	PURCHASED	10/14/2011	6/04/2012
3768	50.00 INTERLINE BRANDS INC COM SALES	PURCHASED	10/14/2011	6/04/2012
3769	25.00 INTERLINE BRANDS INC	PURCHASED	10/26/2011	6/08/2012
3770	25.00 INTERLINE BRANDS INC	PURCHASED	10/28/2011	6/08/2012
3771	25.00 INTERLINE BRANDS INC	PURCHASED	10/31/2011	6/08/2012
3772	25.00 INTERLINE BRANDS INC	PURCHASED	11/01/2011	6/08/2012
3773	25.00 INTERLINE BRANDS INC	PURCHASED	11/02/2011	6/08/2012
3774	25.00 INTERLINE BRANDS INC	PURCHASED	11/03/2011	6/08/2012
3775	25.00 INTERLINE BRANDS INC COM SALES	PURCHASED	10/14/2011	6/08/2012
3776	42.00 INTERLINE BRANDS INC COM SALES	PURCHASED	10/28/2011	6/08/2012
3777	25.00 INTERLINE BRANDS INC	PURCHASED	11/04/2011	6/11/2012
3778	25.00 INTERLINE BRANDS INC	PURCHASED	11/07/2011	6/11/2012
3779	25.00 INTERLINE BRANDS INC	PURCHASED	11/08/2011	6/11/2012
3780	200.00 INTERLINE BRANDS INC COM	PURCHASED	11/08/2011	6/11/2012
3781	62.00 INTERLINE BRANDS INC COM SALES	PURCHASED	10/28/2011	6/11/2012
3782	21.00 INTERLINE BRANDS INC COM SALES	PURCHASED	10/28/2011	6/11/2012
3783	95.00 INTERLINE BRANDS INC COM SALES	PURCHASED	11/18/2011	6/11/2012
3784	75.00 INTERLINE BRANDS INC	PURCHASED	11/18/2011	6/12/2012
3785	25.00 INTERLINE BRANDS INC	PURCHASED	11/21/2011	6/12/2012
3786	230.00 INTERLINE BRANDS INC COM SALES	PURCHASED	11/18/2011	6/12/2012
3787	84.00 INTERLINE BRANDS INC COM SALES	PURCHASED	11/18/2011	6/12/2012
3788	192.00 SKECHERS U S A INC CL A SALES	PURCHASED	4/28/2011	6/12/2012
3789	383.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/03/2011	6/12/2012
3790	250.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/03/2011	6/12/2012
3791	50.00 INTERLINE BRANDS INC	PURCHASED	11/22/2011	6/13/2012
3792	75.00 INTERLINE BRANDS INC	PURCHASED	11/23/2011	6/13/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3793	25.00 INTERLINE BRANDS INC	PURCHASED	12/06/2011	6/13/2012
3794	25.00 INTERLINE BRANDS INC	PURCHASED	12/07/2011	6/13/2012
3795	25.00 INTERLINE BRANDS INC	PURCHASED	12/12/2011	6/13/2012
3796	25.00 INTERLINE BRANDS INC	PURCHASED	12/13/2011	6/13/2012
3797	50.00 INTERLINE BRANDS INC	PURCHASED	2/06/2012	6/13/2012
3798	70.00 INTERLINE BRANDS INC	PURCHASED	2/07/2012	6/13/2012
3799	66.00 INTERLINE BRANDS INC COM SALES	PURCHASED	11/18/2011	6/13/2012
3800	5.00 INTERLINE BRANDS INC	PURCHASED	2/07/2012	6/14/2012
3801	25.00 INTERLINE BRANDS INC	PURCHASED	2/09/2012	6/14/2012
3802	25.00 INTERLINE BRANDS INC	PURCHASED	2/10/2012	6/14/2012
3803	150.00 TECH DATA CORP	PURCHASED	4/30/2010	6/15/2012
3804	41.00 TECH DATA CORP SALES	PURCHASED	4/27/2010	6/15/2012
3805	109.00 TECH DATA CORP SALES	PURCHASED	4/30/2010	6/15/2012
3806	150.00 SKECHERS U S A INC	PURCHASED	5/05/2011	6/19/2012
3807	142.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/03/2011	6/19/2012
3808	8.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/03/2011	6/19/2012
3809	350.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/03/2011	6/19/2012
3810	50.00 CON-WAY INC	PURCHASED	9/17/2010	6/22/2012
3811	25.00 CON-WAY INC	PURCHASED	9/20/2010	6/22/2012
3812	75.00 CON-WAY INC	PURCHASED	9/21/2010	6/22/2012
3813	153.00 CON-WAY INC	PURCHASED	9/23/2010	6/22/2012
3814	58.00 PORTLAND GEN ELEC CO	PURCHASED	1/28/2011	6/22/2012
3815	150.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/03/2011	6/22/2012
3816	274.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/03/2011	6/22/2012
3817	174.00 TECH DATA CORP SALES	PURCHASED	4/30/2010	6/22/2012
3818	22.00 CON-WAY INC	PURCHASED	9/23/2010	6/25/2012
3819	75.00 CON-WAY INC COM SALES	PURCHASED	9/28/2010	6/25/2012
3820	77.00 SKECHERS U S A INC	PURCHASED	5/06/2011	6/25/2012
3821	293.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/03/2011	6/25/2012
3822	81.00 TECH DATA CORP SALES	PURCHASED	4/30/2010	6/25/2012
3823	69.00 TECH DATA CORP SALES	PURCHASED	4/30/2010	6/27/2012
3824	67.00 PORTLAND GEN ELEC CO	PURCHASED	1/28/2011	6/29/2012
3825	75.00 PORTLAND GEN ELEC CO	PURCHASED	1/28/2012	6/29/2012
3826	47.00 PORTLAND GEN ELEC CO SALE	PURCHASED	2/03/2011	6/29/2012
3827	32.00 PORTLAND GEN ELEC CO	PURCHASED	2/03/2012	7/02/2012
3828	43.00 PORTLAND GEN ELEC CO	PURCHASED	2/03/2011	7/02/2012
3829	28.00 PORTLAND GEN ELEC CO SALE	PURCHASED	2/03/2011	7/02/2012
3830	225.00 JAKKS PAC INC COM	PURCHASED	2/22/2011	7/05/2012
3831	25.00 JAKKS PAC INC COM	PURCHASED	2/25/2011	7/05/2012
3832	50.00 JAKKS PAC INC COM	PURCHASED	2/28/2011	7/05/2012
3833	25.00 JAKKS PAC INC COM	PURCHASED	2/22/2011	7/05/2012
3834	50.00 JAKKS PAC INC COM	PURCHASED	2/23/2011	7/05/2012
3835	50.00 JAKKS PAC INC COM	PURCHASED	3/01/2011	7/05/2012
3836	25.00 JAKKS PAC INC COM	PURCHASED	3/01/2011	7/05/2012
3837	4.00 JAKKS PAC INC COM	PURCHASED	3/01/2011	7/05/2012
3838	148.00 ENERSYS COM SALE	PURCHASED	12/16/2011	7/09/2012
3839	24.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/09/2012
3840	164.00 NATIONAL PENN BANCSHARES INC COM SALES	PURCHASED	12/07/2009	7/09/2012
3841	167.00 ENERSYS COM	PURCHASED	12/16/2011	7/10/2012
3842	85.00 ENERSYS COM SALE	PURCHASED	12/16/2011	7/10/2012
3843	9.00 ENERSYS COM SALE	PURCHASED	12/28/2011	7/10/2012
3844	95.00 NATIONAL PENN BANCSHARES INC COM SALES	PURCHASED	12/07/2009	7/10/2012
3845	60.00 ENERSYS COM SALE	PURCHASED	12/28/2011	7/11/2012
3846	31.00 ENERSYS COM SALE	PURCHASED	12/28/2011	7/12/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3847	19.00 NATIONAL PENN BANCSHARES INC COM SALES	PURCHASED	12/07/2009	7/12/2012
3848	121.00 NATIONAL PENN BANCSHARES INC COM SALES	PURCHASED	12/07/2009	7/13/2012
3849	44.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/16/2012
3850	80.00 NATIONAL PENN BANCSHARES INC	PURCHASED	12/07/2009	7/16/2012
3851	13.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/17/2012
3852	21.00 NATIONAL PENN BANCSHARES INC	PURCHASED	12/07/2009	7/17/2012
3853	24.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/18/2012
3854	7.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/19/2012
3855	28.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/20/2012
3856	25.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/23/2012
3857	21.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/23/2012
3858	25.00 PHH CORP SALES	PURCHASED	5/02/2006	7/24/2012
3859	75.00 PORTLAND GEN ELEC CO SALE	PURCHASED	2/03/2011	7/24/2012
3860	25.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/25/2012
3861	275.00 PHH CORP SALES	PURCHASED	5/02/2006	7/25/2012
3862	150.00 PHH CORP SALES	PURCHASED	5/02/2006	7/25/2012
3863	100.00 PORTLAND GEN ELEC CO SALE	PURCHASED	2/03/2011	7/25/2012
3864	150.00 PORTLAND GEN ELEC CO SALE	PURCHASED	2/03/2011	7/25/2012
3865	150.00 PHH CORP SALES	PURCHASED	5/02/2006	7/26/2012
3866	125.00 PORTLAND GEN ELEC CO SALE	PURCHASED	2/03/2011	7/26/2012
3867	28.00 SEALY CORPORATION 8% PFD	PURCHASED	7/17/2009	7/26/2012
3868	100.00 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2016	PURCHASED	7/16/2009	7/26/2012
3869	2.08 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2016	PURCHASED	7/16/2009	7/26/2012
3870	45.54 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2016	PURCHASED	7/16/2009	7/26/2012
3871	38.46 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2016	PURCHASED	7/16/2009	7/26/2012
3872	23.23 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2016	PURCHASED	7/16/2009	7/26/2012
3873	21.15 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2016	PURCHASED	7/16/2009	7/26/2012
3874	20.62 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2016	PURCHASED	7/16/2009	7/26/2012
3875	19.23 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2016	PURCHASED	7/16/2009	7/26/2012
3876	11.92 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2016	PURCHASED	7/16/2009	7/26/2012
3877	152.77 SEALY CORPORATION 8% PFD CONV UNTIL 07/15/2017 SALES	PURCHASED		7/26/2012
3878	125.00 PORTLAND GEN ELEC CO SALE	PURCHASED	2/03/2011	7/27/2012
3879	276.00 SEALY CORPORATION 8% PFD	PURCHASED	7/17/2009	7/27/2012
3880	13.00 SEALY CORPORATION 8% PFD	PURCHASED	7/17/2012	7/27/2012
3881	25.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	7/30/2012
3882	25.00 PHH CORP SALES	PURCHASED	5/02/2006	7/30/2012
3883	37.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	8/01/2012
3884	100.00 CNO FINANCIAL GROUP INC	PURCHASED	12/18/2007	8/06/2012
3885	8.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/08/2010	8/06/2012
3886	167.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/08/2010	8/06/2012
3887	250.00 GALLAGHER ARTHUR J & CO	PURCHASED	2/10/2010	8/07/2012
3888	33.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/08/2010	8/07/2012
3889	42.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/08/2010	8/07/2012
3890	317.00 GLOBAL INDEMNITY PLC	PURCHASED	4/06/2009	8/07/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3891	89.00 GLOBAL INDEMNITY PLC SALES	PURCHASED	5/06/2009	8/07/2012
3892	492.00 CNO FINANCIAL GROUP INC	PURCHASED	12/18/2007	8/08/2012
3893	200.00 CNO FINANCIAL GROUP INC	PURCHASED	12/18/2007	8/08/2012
3894	508.00 CNO FINANCIAL GROUP INC	PURCHASED	12/19/2007	8/08/2012
3895	50.00 ENERSYS	PURCHASED	1/09/2012	8/08/2012
3896	75.00 ENERSYS	PURCHASED	1/13/2012	8/08/2012
3897	50.00 ENERSYS COM	PURCHASED	1/05/2012	8/08/2012
3898	125.00 ENERSYS COM	PURCHASED	1/06/2012	8/08/2012
3899	75.00 ENERSYS COM SALE	PURCHASED	12/28/2011	8/08/2012
3900	292.00 CNO FINANCIAL GROUP INC	PURCHASED	12/19/2007	8/09/2012
3901	733.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	12/18/2007	8/09/2012
3902	175.00 ENERSYS	PURCHASED	1/13/2012	8/09/2012
3903	50.00 GALLAGHER ARTHUR J & CO	PURCHASED	2/10/2010	8/09/2012
3904	1.00 GLOBAL INDEMNITY PLC SALES	PURCHASED	5/06/2009	8/09/2012
3905	100.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	12/18/2007	8/10/2012
3906	50.00 ENERSYS	PURCHASED	1/13/2012	8/10/2012
3907	50.00 ENERSYS	PURCHASED	1/19/2012	8/10/2012
3908	50.00 ENERSYS	PURCHASED	1/20/2012	8/10/2012
3909	50.00 ENERSYS	PURCHASED	1/23/2012	8/10/2012
3910	25.00 ENERSYS	PURCHASED	2/06/2012	8/10/2012
3911	150.00 ENERSYS COM	PURCHASED	1/19/2012	8/10/2012
3912	1.00 GLOBAL INDEMNITY PLC SALES	PURCHASED	5/06/2009	8/13/2012
3913	100.00 HUNTINGTON INGALLS INDUSTRIES	PURCHASED	4/13/2011	8/17/2012
3914	125.00 PRIMERICA INC SALES	PURCHASED	3/31/2010	8/17/2012
3915	25.00 CIRCOR INTERNATIONAL INC -WI SALES	PURCHASED	1/22/2010	8/20/2012
3916	100.00 CNO FINANCIAL GROUP INC	PURCHASED	12/16/2009	8/20/2012
3917	150.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	12/18/2007	8/20/2012
3918	225.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	12/18/2007	8/20/2012
3919	190.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	12/18/2007	8/20/2012
3920	25.00 HUNTINGTON INGALLS INDUSTRIES	PURCHASED	4/14/2011	8/20/2012
3921	25.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	4/14/2011	8/20/2012
3922	125.00 PRIMERICA INC SALES	PURCHASED	3/31/2010	8/20/2012
3923	365.00 CNO FINANCIAL GROUP INC	PURCHASED	1/22/2010	8/21/2012
3924	360.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	12/18/2007	8/21/2012
3925	50.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	4/14/2011	8/21/2012
3926	175.00 PRIMERICA INC SALES	PURCHASED	3/31/2010	8/21/2012
3927	75.00 PRIMERICA INC SALES	PURCHASED	3/31/2010	8/21/2012
3928	35.00 CNO FINANCIAL GROUP INC	PURCHASED	1/22/2010	8/22/2012
3929	325.00 CNO FINANCIAL GROUP INC	PURCHASED	1/22/2010	8/22/2012
3930	515.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	1/22/2010	8/22/2012
3931	132.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	1/22/2010	8/22/2012
3932	125.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	9/26/2011	8/22/2012
3933	225.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	9/30/2011	8/22/2012
3934	50.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	9/16/2011	8/22/2012
3935	25.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	9/22/2011	8/22/2012
3936	50.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	9/23/2011	8/22/2012
3937	25.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	9/26/2011	8/22/2012
3938	50.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	9/30/2011	8/22/2012
3939	15.00 PRIMERICA INC SALES	PURCHASED	3/31/2010	8/22/2012
3940	100.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	1/22/2010	8/23/2012
3941	155.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	1/22/2010	8/23/2012
3942	125.00 FORTUNE BRANDS HOME & SECURITY SALES	PURCHASED	10/03/2011	8/23/2012
3943	170.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	1/22/2010	8/24/2012
3944	250.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	1/22/2010	8/27/2012
3945	50.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	4/14/2011	8/30/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3946	45.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	1/22/2010	8/31/2012
3947	26.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	4/14/2011	8/31/2012
3948	73.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	4/14/2011	8/31/2012
3949	15.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	4/14/2011	8/31/2012
3950	46.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	4/14/2011	9/04/2012
3951	63.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	1/22/2010	9/06/2012
3952	68.00 GALLAGHER ARTHUR J & CO	PURCHASED	2/10/2010	9/06/2012
3953	57.00 GALLAGHER ARTHUR J & CO	PURCHASED	2/10/2010	9/06/2012
3954	86.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/08/2010	9/06/2012
3955	25.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	4/14/2011	9/06/2012
3956	147.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/08/2010	9/07/2012
3957	108.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/12/2010	9/07/2012
3958	195.00 GLOBAL INDEMNITY PLC	PURCHASED	5/06/2009	9/07/2012
3959	259.00 GLOBAL INDEMNITY PLC SALES	PURCHASED	5/06/2009	9/07/2012
3960	15.00 GLOBAL INDEMNITY PLC SALES	PURCHASED	5/06/2009	9/07/2012
3961	15.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	4/14/2011	9/07/2012
3962	25.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	4/14/2011	9/07/2012
3963	595.00 CNO FINANCIAL GROUP INC SALES	PURCHASED	1/22/2010	9/10/2012
3964	218.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/12/2010	9/10/2012
3965	100.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	4/14/2011	9/10/2012
3966	75.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	6/13/2011	9/10/2012
3967	25.00 GALLAGHER ARTHUR J & CO	PURCHASED	2/16/2010	9/11/2012
3968	100.00 GALLAGHER ARTHUR J & CO	PURCHASED	2/16/2010	9/11/2012
3969	50.00 GALLAGHER ARTHUR J & CO	PURCHASED	2/17/2010	9/11/2012
3970	24.00 GALLAGHER ARTHUR J & CO SALES	PURCHASED	2/12/2010	9/11/2012
3971	175.00 HUNTINGTON INGALLS INDUSTRIES SALES	PURCHASED	6/13/2011	9/11/2012
3972	90.00 GLOBAL INDEMNITY PLC	PURCHASED	5/06/2009	9/13/2012
3973	40.00 GLOBAL INDEMNITY PLC	PURCHASED	5/06/2009	9/13/2012
3974	40.00 GLOBAL INDEMNITY PLC	PURCHASED	5/06/2009	9/13/2012
3975	125.00 GLOBAL INDEMNITY PLC SALES	PURCHASED	5/06/2009	9/13/2012
3976	100.00 THE JONES GROUP INC	PURCHASED	9/26/2009	9/24/2012
3977	50.00 THE JONES GROUP INC	PURCHASED	12/05/2007	9/24/2012
3978	50.00 PRIMERICA INC SALES	PURCHASED	3/31/2010	9/24/2012
3979	73.00 SKECHERS U S A INC	PURCHASED	5/06/2011	9/24/2012
3980	25.00 SKECHERS U S A INC	PURCHASED	5/19/2011	9/24/2012
3981	125.00 SKECHERS U S A INC	PURCHASED	5/20/2011	9/24/2012
3982	150.00 SKECHERS U S A INC CL A	PURCHASED	5/13/2011	9/24/2012
3983	52.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/23/2011	9/24/2012
3984	25.00 THE JONES GROUP INC	PURCHASED	12/05/2007	9/24/2012
3985	100.00 THE JONES GROUP INC. SALES	PURCHASED	12/05/2007	9/24/2012
3986	75.00 PRIMERICA INC SALES	PURCHASED	3/31/2010	9/25/2012
3987	50.00 SKECHERS U S A INC	PURCHASED	5/23/2012	9/25/2012
3988	23.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/23/2011	9/25/2012
3989	2.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/23/2011	9/25/2012
3990	25.00 THE JONES GROUP INC	PURCHASED	12/05/2007	9/25/2012
3991	225.00 FORTUNE BRANDS HOME & SECURITY SALES	PURCHASED	10/03/2011	9/26/2012
3992	75.00 PRIMERICA INC SALES	PURCHASED	3/31/2010	9/26/2012
3993	25.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/23/2011	9/26/2012
3994	100.00 THE JONES GROUP INC	PURCHASED	12/05/2007	9/26/2012
3995	75.00 THE JONES GROUP INC	PURCHASED	12/05/2007	9/26/2012
3996	50.00 PRIMERICA INC SALES	PURCHASED	3/31/2010	9/27/2012
3997	25.00 CIRCOR INTERNATIONAL INC -WI SALES	PURCHASED	1/22/2010	9/28/2012
3998	18.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	10/03/2011	9/28/2012
3999	5.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	10/03/2011	9/28/2012
4000	25.00 PRIMERICA INC	PURCHASED	3/31/2010	9/28/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
4001	25.00 CIRCOR INTERNATIONAL INC -WI SALES	PURCHASED	1/22/2010	10/01/2012
4002	25.00 PRIMERICA INC	PURCHASED	3/31/2010	10/01/2012
4003	25.00 FORTUNE BRANDS HOME & SECURITY SALES	PURCHASED	10/03/2011	10/02/2012
4004	125.00 PRIMERICA INC	PURCHASED	3/31/2012	10/02/2012
4005	25.00 CIRCOR INTERNATIONAL INC -WI SALES	PURCHASED	1/22/2010	10/04/2012
4006	25.00 SKECHERS U S A INC CL A SALES	PURCHASED	5/23/2011	10/04/2012
4007	25.00 THE JONES GROUP INC	PURCHASED	12/05/2007	10/04/2012
4008	50.00 THE JONES GROUP INC	PURCHASED	12/05/2007	10/04/2012
4009	50.00 CIRCOR INTERNATIONAL INC -WI SALES	PURCHASED	3/15/2010	10/05/2012
4010	125.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	10/22/2010	10/05/2012
4011	50.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	10/22/2010	10/05/2012
4012	50.00 CIRCOR INTERNATIONAL INC -WI SALES	PURCHASED	3/15/2010	10/09/2012
4013	25.00 CIRCOR INTERNATIONAL INC -WI SALES	PURCHASED	3/15/2010	10/09/2012
4014	25.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	10/22/2010	10/09/2012
4015	13.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	10/03/2011	10/09/2012
4016	29.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	10/03/2011	10/09/2012
4017	27.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	10/03/2011	10/10/2012
4018	75.00 THE JONES GROUP INC	PURCHASED	12/05/2007	10/10/2012
4019	50.00 THE JONES GROUP INC. SALES	PURCHASED	1/04/2008	10/10/2012
4020	28.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	10/03/2011	10/11/2012
4021	5.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	10/03/2011	10/12/2012
4022	200.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	10/22/2010	10/15/2012
4023	25.00 PRIMERICA INC	PURCHASED	3/31/2012	10/15/2012
4024	50.00 THOR INDS INC	PURCHASED	12/12/2011	10/15/2012
4025	25.00 THOR INDS INC	PURCHASED	12/12/2011	10/15/2012
4026	25.00 THOR INDS INC	PURCHASED	12/13/2011	10/15/2012
4027	25.00 WEBSTER FINL CORP WATERBURY CONN	PURCHASED	12/29/2008	10/15/2012
4028	25.00 FIRST AMERICAN FINANCIAL CORPORATION	PURCHASED	10/27/2010	10/16/2012
4029	150.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	10/28/2010	10/16/2012
4030	150.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	10/28/2010	10/16/2012
4031	125.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	10/28/2010	10/16/2012
4032	100.00 PRIMERICA INC	PURCHASED	3/31/2010	10/16/2012
4033	125.00 THE JONES GROUP INC	PURCHASED	1/04/2008	10/16/2012
4034	100.00 THE JONES GROUP INC	PURCHASED	1/04/2008	10/16/2012
4035	25.00 THE JONES GROUP INC	PURCHASED	1/04/2008	10/16/2012
4036	75.00 THOR INDS INC	PURCHASED	1/05/2012	10/16/2012
4037	100.00 THOR INDS INC	PURCHASED	1/06/2012	10/16/2012
4038	75.00 THOR INDS INC	PURCHASED	12/14/2011	10/16/2012
4039	25.00 THOR INDS INC	PURCHASED	1/05/2012	10/16/2012
4040	25.00 THOR INDS INC	PURCHASED	1/06/2012	10/16/2012
4041	50.00 WEBSTER FINL CORP WATERBURY CONN	PURCHASED	12/29/2008	10/16/2012
4042	25.00 WEBSTER FINL CORP WATERBURY CONN	PURCHASED	1/08/2009	10/16/2012
4043	100.00 FIRST AMERICAN FINANCIAL	PURCHASED	10/28/2010	10/17/2012
4044	100.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	10/28/2010	10/17/2012
4045	50.00 PRIMERICA INC	PURCHASED	3/31/2010	10/17/2012
4046	25.00 THE JONES GROUP INC	PURCHASED	1/04/2008	10/17/2012
4047	75.00 PRIMERICA INC	PURCHASED	3/31/2010	10/18/2012
4048	195.00 THE JONES GROUP INC.	PURCHASED	2/25/2009	10/18/2012

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4049	230.00 THE JONES GROUP INC. SALES	PURCHASED	1/04/2008	10/18/2012
4050	50.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	10/04/2011	10/19/2012
4051	25.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	10/05/2011	10/19/2012
4052	325.00 FORTUNE BRANDS HOME & SECURITY SALES	PURCHASED	10/03/2011	10/19/2012
4053	48.00 PRIMERICA INC	PURCHASED	3/04/2011	10/19/2012
4054	2.00 PRIMERICA INC SALES	PURCHASED	3/31/2010	10/19/2012
4055	375.00 THE JONES GROUP INC.	PURCHASED	2/25/2009	10/19/2012
4056	150.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	10/25/2011	10/22/2012
4057	25.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	10/25/2011	10/22/2012
4058	25.00 FORTUNE BRANDS HOME & SECURITY SALES	PURCHASED	10/25/2011	10/22/2012
4059	25.00 PRIMERICA INC SALES	PURCHASED	3/04/2011	10/22/2012
4060	25.00 PRIMERICA INC SALES	PURCHASED	3/04/2011	10/22/2012
4061	225.00 THE JONES GROUP INC.	PURCHASED	2/25/2009	10/22/2012
4062	25.00 PRIMERICA INC SALES	PURCHASED	3/04/2011	10/23/2012
4063	50.00 THE JONES GROUP INC.	PURCHASED	2/25/2009	10/23/2012
4064	75.00 THE JONES GROUP INC.	PURCHASED	2/25/2009	10/23/2012
4065	300.00 PHH CORP SALES	PURCHASED	5/02/2006	10/26/2012
4066	450.00 PHH CORP SALES	PURCHASED	5/02/2006	10/29/2012
4067	25.00 PRIMERICA INC SALES	PURCHASED	3/04/2011	10/29/2012
4068	50.00 BRADY CORPORATION SALES	PURCHASED	7/24/2007	10/30/2012
4069	25.00 PRIMERICA INC SALES	PURCHASED	3/04/2011	10/30/2012
4070	25.00 THOR INDS INC	PURCHASED	1/13/2012	10/30/2012
4071	25.00 THOR INDS INC	PURCHASED	1/17/2012	10/30/2012
4072	50.00 THOR INDS INC	PURCHASED	1/19/2012	10/30/2012
4073	75.00 THOR INDS INC SALES	PURCHASED	1/20/2012	10/30/2012
4074	50.00 THOR INDS INC SALES	PURCHASED	1/20/2012	10/30/2012
4075	300.00 THOR INDS INC SALES	PURCHASED	1/20/2012	10/30/2012
4076	25.00 BRADY CORPORATION SALES	PURCHASED	7/24/2007	10/31/2012
4077	25.00 BRADY CORPORATION SALES	PURCHASED	7/24/2007	10/31/2012
4078	25.00 PRIMERICA INC SALES	PURCHASED	3/04/2011	10/31/2012
4079	250.00 BRADY CORPORATION SALES	PURCHASED	7/24/2007	11/05/2012
4080	100.00 PRIMERICA INC SALES	PURCHASED	3/04/2011	11/05/2012
4081	225.00 FORTUNE BRANDS HOME & SECURITY SALES	PURCHASED	10/25/2011	11/06/2012
4082	100.00 PHH CORP SALES	PURCHASED	5/02/2006	11/14/2012
4083	75.00 THOR INDS INC SALES	PURCHASED	1/20/2012	11/14/2012
4084	75.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	10/28/2010	11/15/2012
4085	50.00 THOR INDS INC	PURCHASED	1/20/2012	11/15/2012
4086	50.00 THOR INDS INC	PURCHASED	3/22/2012	11/15/2012
4087	25.00 FIRST AMERICAN FINANCIAL	PURCHASED	10/28/2010	11/16/2012
4088	25.00 FIRST AMERICAN FINANCIAL	PURCHASED	10/28/2010	11/19/2012
4089	8.00 BRADY CORPORATION SALES	PURCHASED	7/24/2007	11/20/2012
4090	100.00 BRADY CORPORATION SALES	PURCHASED	7/24/2007	11/20/2012
4091	142.00 BRADY CORPORATION SALES	PURCHASED	7/24/2007	11/20/2012
4092	25.00 BRADY CORPORATION SALES	PURCHASED	7/24/2007	11/21/2012
4093	125.00 FIRST AMERICAN FINANCIAL	PURCHASED	10/29/2010	11/21/2012
4094	150.00 FIRST AMERICAN FINANCIAL	PURCHASED	10/28/2010	11/21/2012
4095	125.00 FIRST AMERICAN FINANCIAL	PURCHASED	11/11/2010	11/21/2012
4096	100.00 FORTUNE BRANDS HOME & SECURITY SALES	PURCHASED	10/25/2011	11/21/2012
4097	100.00 FORTUNE BRANDS HOME & SECURITY SALES	PURCHASED	10/25/2011	11/21/2012
4098	25.00 BRADY CORPORATION SALES	PURCHASED	7/24/2007	11/23/2012
4099	75.00 FIRST AMERICAN FINANCIAL	PURCHASED	11/12/2010	11/23/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
4100	150.00 FIRST AMERICAN FINANCIAL	PURCHASED	11/15/2010	11/23/2012
4101	25.00 FIRST AMERICAN FINANCIAL	PURCHASED	11/16/2010	11/23/2012
4102	25.00 FORTUNE BRANDS HOME & SECURITY	PURCHASED	11/26/2011	11/23/2012
4103	50.00 FORTUNE BRANDS HOME & SECURITY SALES	PURCHASED	10/25/2011	11/23/2012
4104	25.00 FORTUNE BRANDS HOME & SECURITY SALES	PURCHASED	10/25/2011	11/23/2012
4105	200.00 FORTUNE BRANDS HOME & SECURITY SALES	PURCHASED	10/25/2011	11/23/2012
4106	100.00 BRADY CORPORATION SALES	PURCHASED	7/24/2007	11/26/2012
4107	25.00 FIRST AMERICAN FINANCIAL	PURCHASED	11/16/2010	11/27/2012
4108	25.00 FIRST AMERICAN FINANCIAL	PURCHASED	11/17/2010	11/29/2012
4109	50.00 UNITED STATIONERS INC COM (NOT ON S/S)	PURCHASED	5/31/2012	12/04/2012
4110	125.00 THOR INDS INC	PURCHASED	3/22/2012	12/05/2012
4111	50.00 UNITED STATIONERS INC COM (NOT ON S/S)	PURCHASED	5/31/2012	12/05/2012
4112	25.00 THOR INDS INC	PURCHASED	3/22/2012	12/06/2012
4113	125.00 UNITED STATIONERS INC COM (NOT ON S/S)	PURCHASED	5/31/2012	12/07/2012
4114	25.00 FIRST AMERICAN FINANCIAL	PURCHASED	11/22/2010	12/10/2012
4115	50.00 FIRST AMERICAN FINANCIAL	PURCHASED	12/22/2010	12/10/2012
4116	75.00 FIRST AMERICAN FINANCIAL	PURCHASED	12/28/2010	12/10/2012
4117	75.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	12/28/2010	12/10/2012
4118	75.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	12/28/2010	12/10/2012
4119	25.00 UNITED STATIONERS INC COM (NOT ON S/S)	PURCHASED	5/31/2012	12/10/2012
4120	75.00 FIRST AMERICAN FINANCIAL	PURCHASED	12/30/2010	12/11/2012
4121	25.00 UNITED STATIONERS INC COM (NOT ON S/S)	PURCHASED	5/31/2012	12/11/2012
4122	25.00 UNITED STATIONERS INC COM (NOT ON S/S)	PURCHASED	5/31/2012	12/12/2012
4123	125.00 UNITED STATIONERS INC COM (NOT ON S/S)	PURCHASED	6/01/2012	12/13/2012
4124	50.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	12/28/2010	12/14/2012
4125	225.00 FIRST AMERICAN FINANCIAL CORPORATION SALES	PURCHASED	12/28/2010	12/14/2012
4126	15.00 PIKE ELEC CORP	PURCHASED	4/11/2006	12/17/2012
4127	160.00 PIKE ELEC CORP	PURCHASED	4/11/2006	12/18/2012
4128	175.00 PIKE ELEC CORP	PURCHASED	4/11/2006	12/18/2012
4129	60.00 PIKE ELEC CORP COM SALES	PURCHASED	4/30/2009	12/18/2012
4130	270.00 PIKE ELEC CORP COM SALES	PURCHASED	4/30/2009	12/19/2012
4131	70.00 PIKE ELEC CORP COM SALES	PURCHASED	4/30/2009	12/19/2012
4132	190.00 PIKE ELEC CORP COM SALES	PURCHASED	4/30/2009	12/20/2012
4133	225.00 PIKE ELEC CORP COM SALES	PURCHASED	4/30/2009	12/20/2012
4134	25.00 UNITED STATIONERS INC COM (NOT ON S/S)	PURCHASED	6/04/2012	12/20/2012
4135	280.00 PIKE ELEC CORP COM SALES	PURCHASED	4/30/2009	12/21/2012
4136	17.00 APPLE INC	PURCHASED	4/26/2006	3/07/2012
4137	230.00 ASML HOLDING NVONY REG SHS	PURCHASED	7/07/2010	3/07/2012
4138	81.00 ASML HOLDING NVONY REG SHS	PURCHASED	7/07/2010	3/07/2012
4139	68.00 F5 NETWORKS INC COM	PURCHASED	9/08/2010	3/07/2012
4140	57.00 QUALCOMM INC	PURCHASED	12/23/2008	3/07/2012
4141	30.00 SALESFORCE COM INC COM	PURCHASED	1/24/2007	3/07/2012
4142	85.00 SOUTHWESTERN ENERGY CO COM	PURCHASED	11/29/2010	3/07/2012

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4143	59.00 VISA INC-CLASS A SHRS	PURCHASED	3/18/2008	3/07/2012
4144	36.00 OPENTABLE INC	PURCHASED	3/31/2011	3/12/2012
4145	12.00 OPENTABLE INC	PURCHASED	3/31/2011	3/12/2012
4146	36.00 OPENTABLE INC	PURCHASED	3/31/2011	3/13/2012
4147	30.00 OPENTABLE INC	PURCHASED	3/31/2011	3/13/2012
4148	14.00 OPENTABLE INC	PURCHASED	3/31/2011	3/14/2012
4149	41.00 OPENTABLE INC	PURCHASED	3/31/2011	3/14/2012
4150	3.00 OPENTABLE INC	PURCHASED	3/31/2011	3/14/2012
4151	44.00 OPENTABLE INC	PURCHASED	3/31/2011	3/15/2012
4152	5.00 OPENTABLE INC	PURCHASED	3/31/2011	3/16/2012
4153	50.00 OPENTABLE INC	PURCHASED	3/31/2011	3/16/2012
4154	18.00 OPENTABLE INC	PURCHASED	3/31/2011	3/19/2012
4155	5.00 OPENTABLE INC	PURCHASED	3/31/2011	3/19/2012
4156	65.00 OPENTABLE INC	PURCHASED	5/09/2011	3/19/2012
4157	40.00 OPENTABLE INC	PURCHASED	5/09/2011	3/20/2012
4158	27.00 OPENTABLE INC	PURCHASED	5/09/2011	3/21/2012
4159	136.00 OPENTABLE INC	PURCHASED	5/09/2011	3/21/2012
4160	291.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/24/2009	3/21/2012
4161	47.00 OPENTABLE INC	PURCHASED	5/09/2011	3/22/2012
4162	1.00 OPENTABLE INC	PURCHASED	5/09/2011	3/22/2012
4163	393.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/24/2009	3/22/2012
4164	252.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/24/2009	3/22/2012
4165	39.00 OPENTABLE INC	PURCHASED	5/09/2011	3/23/2012
4166	21.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/24/2009	3/23/2012
4167	80.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/24/2009	3/23/2012
4168	881.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/24/2009	3/23/2012
4169	187.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/24/2009	3/26/2012
4170	136.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/28/2009	3/26/2012
4171	137.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/28/2009	3/26/2012
4172	552.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/28/2009	3/26/2012
4173	460.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/28/2009	3/27/2012
4174	194.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/28/2009	3/28/2012
4175	404.00 SCHWAB CHARLES CORP NEW	PURCHASED	1/20/2010	3/28/2012
4176	567.00 SCHWAB CHARLES CORP NEW	PURCHASED	1/20/2010	3/29/2012
4177	63.00 SCHWAB CHARLES CORP NEW	PURCHASED	1/20/2010	3/30/2012
4178	520.00 SCHWAB CHARLES CORP NEW	PURCHASED	1/20/2010	3/30/2012
4179	259.00 SCHWAB CHARLES CORP NEW	PURCHASED	1/20/2010	4/02/2012
4180	293.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/27/2010	4/02/2012
4181	350.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/27/2010	4/03/2012
4182	187.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/27/2010	4/03/2012
4183	537.00 SCHWAB CHARLES CORP NEW	PURCHASED	9/27/2010	4/04/2012
4184	14.00 F5 NETWORKS INC COM	PURCHASED	9/08/2010	5/18/2012
4185	58.00 F5 NETWORKS INC COM	PURCHASED	9/08/2010	5/18/2012
4186	14.00 F5 NETWORKS INC COM	PURCHASED	9/08/2010	5/18/2012
4187	17.00 INTUITIVE SURGICAL INC	PURCHASED	8/12/2005	5/18/2012
4188	330.00 STARBUCKS CORP COM	PURCHASED	5/10/2005	5/18/2012
4189	82.00 F5 NETWORKS INC COM	PURCHASED	9/08/2010	5/21/2012
4190	19.00 F5 NETWORKS INC COM	PURCHASED	2/04/2011	5/21/2012
4191	9.00 INTUITIVE SURGICAL INC	PURCHASED	8/12/2005	5/21/2012
4192	13.00 INTUITIVE SURGICAL INC	PURCHASED	8/12/2005	5/21/2012
4193	170.00 STARBUCKS CORP COM	PURCHASED	5/10/2005	5/21/2012
4194	38.00 F5 NETWORKS INC COM	PURCHASED	2/04/2011	5/22/2012
4195	17.00 INTUITIVE SURGICAL INC	PURCHASED	8/12/2005	5/22/2012
4196	124.00 VISA INC-CLASS A SHRS	PURCHASED	3/18/2008	7/02/2012
4197	83.00 STARBUCKS CORP COM	PURCHASED	5/10/2005	7/03/2012
4198	65.00 VISA INC-CLASS A SHRS	PURCHASED	3/18/2008	7/03/2012

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4199	54.00 STARBUCKS CORP COM	PURCHASED	5/10/2005	7/05/2012
4200	49.00 VISA INC-CLASS A SHRS	PURCHASED	3/18/2008	7/05/2012
4201	110.00 VISA INC-CLASS A SHRS	PURCHASED	3/18/2008	7/06/2012
4202	27.00 VISA INC-CLASS A SHRS	PURCHASED	3/18/2008	7/09/2012
4203	60.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/10/2012
4204	17.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/10/2012
4205	14.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/10/2012
4206	109.00 STARBUCKS CORP COM	PURCHASED	5/10/2005	7/10/2012
4207	19.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/11/2012
4208	24.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/11/2012
4209	107.00 STARBUCKS CORP COM	PURCHASED	5/10/2005	7/11/2012
4210	37.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/12/2012
4211	13.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/12/2012
4212	24.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/12/2012
4213	72.00 STARBUCKS CORP COM	PURCHASED	5/10/2005	7/12/2012
4214	40.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/13/2012
4215	22.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/13/2012
4216	32.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/16/2012
4217	23.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/16/2012
4218	7.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/16/2012
4219	14.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/16/2012
4220	55.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/17/2012
4221	17.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/17/2012
4222	40.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/17/2012
4223	25.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/18/2012
4224	19.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/18/2012
4225	20.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/18/2012
4226	46.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/19/2012
4227	11.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/19/2012
4228	38.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/20/2012
4229	32.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/23/2012
4230	28.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/23/2012
4231	35.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/07/2010	7/24/2012
4232	3.00 ALEXION PHARMACEUTICALS INC	PURCHASED	9/15/2010	7/24/2012
4233	115.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/30/2012
4234	42.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/30/2012
4235	49.00 REGENERON PHARMACEUTICALS INC	PURCHASED	8/17/2011	7/31/2012
4236	19.00 REGENERON PHARMACEUTICALS INC	PURCHASED	9/09/2011	7/31/2012
4237	179.00 NETFLIX.COM INC	PURCHASED	11/29/2010	9/10/2012
4238	9.00 NETFLIX.COM INC	PURCHASED	11/29/2010	9/11/2012
4239	182.00 NETFLIX.COM INC	PURCHASED	11/29/2010	9/11/2012
4240	97.00 NETFLIX.COM INC	PURCHASED	11/29/2010	9/12/2012
4241	49.00 NETFLIX.COM INC	PURCHASED	5/09/2011	9/12/2012
4242	18.00 NETFLIX.COM INC	PURCHASED	5/09/2011	9/13/2012
4243	118.00 NETFLIX.COM INC	PURCHASED	5/09/2011	9/13/2012
4244	23.00 NETFLIX.COM INC	PURCHASED	5/09/2011	9/14/2012
4245	104.00 NETFLIX.COM INC	PURCHASED	5/09/2011	9/14/2012
4246	89.00 NETFLIX.COM INC	PURCHASED	5/09/2011	9/14/2012
4247	66.00 NETFLIX.COM INC	PURCHASED	5/09/2011	9/17/2012
4248	36.00 REGENERON PHARMACEUTICALS INC	PURCHASED	9/09/2011	9/26/2012
4249	27.00 REGENERON PHARMACEUTICALS INC	PURCHASED	9/09/2011	9/26/2012
4250	11.00 REGENERON PHARMACEUTICALS INC	PURCHASED	9/09/2011	9/27/2012
4251	20.00 REGENERON PHARMACEUTICALS INC	PURCHASED	1/04/2012	9/27/2012
4252	39.00 REGENERON PHARMACEUTICALS INC	PURCHASED	1/04/2012	9/28/2012
4253	19.00 REGENERON PHARMACEUTICALS INC	PURCHASED	1/04/2012	10/01/2012
4254	23.00 REGENERON PHARMACEUTICALS INC	PURCHASED	1/04/2012	10/02/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
4255	328.00 QUALCOMM INC	PURCHASED	12/23/2008	10/17/2012
4256	272.00 QUALCOMM INC	PURCHASED	12/23/2008	10/18/2012
4257	22.00 GRAINGER W W INC	PURCHASED	1/22/2010	10/23/2012
4258	44.00 GRAINGER W W INC	PURCHASED	1/22/2010	10/23/2012
4259	31.00 GRAINGER W W INC	PURCHASED	1/22/2010	10/24/2012
4260	28.00 GRAINGER W W INC	PURCHASED	1/22/2010	10/25/2012
4261	15.00 GRAINGER W W INC	PURCHASED	1/22/2010	10/26/2012
4262	12.00 GRAINGER W W INC	PURCHASED	1/22/2010	10/26/2012
4263	18.00 GRAINGER W W INC	PURCHASED	1/22/2010	10/26/2012
4264	23.00 GRAINGER W W INC	PURCHASED	1/22/2010	10/29/2012
4265	112.00 QUALCOMM INC	PURCHASED	12/23/2008	10/29/2012
4266	66.00 REGENERON PHARMACEUTICALS INC	PURCHASED	1/04/2012	10/29/2012
4267	73.00 VISA INC-CLASS A SHRS	PURCHASED	3/18/2008	10/29/2012
4268	22.00 GRAINGER W W INC	PURCHASED	1/22/2010	10/30/2012
4269	25.00 GRAINGER W W INC	PURCHASED	1/22/2010	10/30/2012
4270	141.00 QUALCOMM INC	PURCHASED	12/23/2008	10/30/2012
4271	95.00 QUALCOMM INC	PURCHASED	12/23/2008	10/30/2012
4272	29.00 REGENERON PHARMACEUTICALS INC	PURCHASED	1/04/2012	10/30/2012
4273	127.00 VISA INC-CLASS A SHRS	PURCHASED	3/18/2008	10/30/2012
4274	6.00 GRAINGER W W INC	PURCHASED	1/22/2010	10/31/2012
4275	5.00 GRAINGER W W INC	PURCHASED	1/25/2010	10/31/2012
4276	38.00 GRAINGER W W INC	PURCHASED	1/25/2010	10/31/2012
4277	24.00 GRAINGER W W INC	PURCHASED	1/25/2010	10/31/2012
4278	77.00 QUALCOMM INC	PURCHASED	12/23/2008	10/31/2012
4279	24.00 REGENERON PHARMACEUTICALS INC	PURCHASED	1/04/2012	10/31/2012
4280	33.00 GRAINGER W W INC	PURCHASED	1/25/2010	11/05/2012
4281	26.00 GRAINGER W W INC	PURCHASED	1/25/2010	11/05/2012
4282	15.00 REGENERON PHARMACEUTICALS INC	PURCHASED	1/04/2012	11/05/2012
4283	24.00 GRAINGER W W INC	PURCHASED	1/25/2010	11/06/2012
4284	31.00 GRAINGER W W INC	PURCHASED	1/25/2010	11/06/2012
4285	10.00 REGENERON PHARMACEUTICALS INC	PURCHASED	1/04/2012	11/06/2012
4286	6.00 REGENERON PHARMACEUTICALS INC	PURCHASED	1/04/2012	11/06/2012
4287	18.00 GRAINGER W W INC	PURCHASED	1/25/2010	11/07/2012
4288	14.00 GRAINGER W W INC	PURCHASED	1/25/2010	11/08/2012
4289	11.00 GRAINGER W W INC	PURCHASED	1/28/2010	11/08/2012
4290	35.00 GRAINGER W W INC	PURCHASED	1/28/2010	11/08/2012
4291	34.00 GRAINGER W W INC	PURCHASED	1/28/2010	11/09/2012
4292	40.00 GRAINGER W W INC	PURCHASED	1/28/2010	11/09/2012
4293	21.00 GRAINGER W W INC	PURCHASED	1/28/2010	11/13/2012
4294	19.00 GRAINGER W W INC	PURCHASED	1/28/2010	11/14/2012
4295	24.00 GRAINGER W W INC	PURCHASED	1/28/2010	11/15/2012
4296	32.00 GRAINGER W W INC	PURCHASED	1/28/2010	11/15/2012
4297	105.00 ASML HOLDING NVONY REG SHS	PURCHASED	7/07/2010	12/04/2012
4298	432.00 ASML HOLDING NVONY REG SHS	PURCHASED	7/07/2010	12/04/2012
4299	313.00 ASML HOLDING NVONY REG SHS	PURCHASED	7/08/2010	12/04/2012
4300	282.00 ASML HOLDING NVONY REG SHS	PURCHASED	7/09/2010	12/04/2012
4301	150.00 ASML HOLDING NVONY REG SHS	PURCHASED	7/12/2010	12/04/2012
4302	376.00 ASML HOLDING NVONY REG SHS	PURCHASED	7/21/2010	12/04/2012
4303	338.00 ASML HOLDING NVONY REG SHS	PURCHASED	7/26/2010	12/04/2012
4304	178.00 ASML HOLDING NVONY REG SHS	PURCHASED	8/29/2011	12/04/2012
4305	514.00 ASML HOLDING NVONY REG SHS	PURCHASED	8/30/2011	12/04/2012
4306	62.00 ASML HOLDING NVONY REG SHS	PURCHASED	9/14/2011	12/04/2012
4307	446 ASML HOLDING NVONY REG SHS	PURCHASED	10/18/2012	12/04/2012
4308	304 ASML HOLDING NVONY REG SHS	PURCHASED	10/19/2012	12/04/2012
4309	281.00 LAS VEGAS SANDS CORP COM	PURCHASED	11/10/2008	12/27/2012
4310	81.00 LAS VEGAS SANDS CORP COM	PURCHASED	11/10/2008	12/28/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
4311	172.00 LAS VEGAS SANDS CORP COM	PURCHASED	11/10/2008	12/31/2012
4312	396.00 BG GROUP PLC	PURCHASED	11/27/2008	2/02/2012
4313	200.00 KURITA WATER INDUSTRIES LTD	PURCHASED	6/17/2010	3/07/2012
4314	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	6/21/2010	3/07/2012
4315	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	6/16/2010	3/08/2012
4316	200.00 KURITA WATER INDUSTRIES LTD	PURCHASED	6/23/2010	3/08/2012
4317	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	7/14/2010	3/08/2012
4318	566.00 TESCO PLC	PURCHASED	8/19/2008	3/08/2012
4319	1,234.00 TESCO PLC SALE	PURCHASED	7/29/2009	3/08/2012
4320	100.00 TESCO PLC	PURCHASED	2/15/2010	3/08/2012
4321	1,400.00 TESCO PLC	PURCHASED	2/22/2010	3/08/2012
4322	7,400.00 TESCO PLC	PURCHASED	8/24/2011	3/08/2012
4323	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	6/24/2010	3/09/2012
4324	200.00 KURITA WATER INDUSTRIES LTD	PURCHASED	7/13/2010	3/09/2012
4325	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/05/2010	3/09/2012
4326	100.00 KURITA WATER INDUSTRIES LTD SALES	PURCHASED	7/15/2010	3/09/2012
4327	300.00 MURATA MANUFACTURING CO LTD SALE	PURCHASED	1/18/2010	3/09/2012
4328	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/03/2010	3/12/2012
4329	100.00 KURITA WATER INDUSTRIES LTD SALES	PURCHASED	6/28/2010	3/12/2012
4330	100.00 KURITA WATER INDUSTRIES LTD SALES	PURCHASED	6/28/2010	3/13/2012
4331	100.00 KURITA WATER INDUSTRIES LTD SALES	PURCHASED	8/04/2010	3/13/2012
4332	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	7/07/2010	3/14/2012
4333	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/06/2010	3/14/2012
4334	100.00 KURITA WATER INDUSTRIES LTD SALES	PURCHASED	8/04/2010	3/14/2012
4335	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	7/09/2010	3/15/2012
4336	100.00 KURITA WATER INDUSTRIES LTD SALES	PURCHASED	7/15/2010	3/15/2012
4337	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	6/03/2010	3/15/2012
4338	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/10/2010	3/15/2012
4339	40.00 SAMSUNG ELEC	PURCHASED	6/27/2007	3/21/2012
4340	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	6/02/2010	3/27/2012
4341	200.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/20/2010	3/27/2012
4342	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/12/2010	3/28/2012
4343	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/24/2010	3/28/2012
4344	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	9/08/2010	3/28/2012
4345	14.00 ESSILOR INTL SALE	PURCHASED	2/23/2010	3/30/2012
4346	200.00 ESSILOR INTL SALE	PURCHASED	2/23/2010	3/30/2012
4347	1,000.00 SUN HUNG KAI PROP	PURCHASED	2/17/2010	3/30/2012
4348	1,000.00 SUN HUNG KAI PROP	PURCHASED	4/20/2009	3/30/2012
4349	2,000.00 SUN HUNG KAI PROP	PURCHASED	7/20/2005	3/30/2012
4350	1,000.00 SUN HUNG KAI PROP	PURCHASED	10/12/2009	3/30/2012
4351	100.00 ESSILOR INTL	PURCHASED	8/24/2011	3/30/2012
4352	1,000.00 SUN HUNG KAI PROP	PURCHASED	7/20/2005	3/30/2012
4353	1,000.00 SUN HUNG KAI PROP	PURCHASED	2/22/2010	3/30/2012
4354	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	9/09/2010	4/19/2012
4355	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	5/30/2011	4/20/2012
4356	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	12/08/2011	4/20/2012
4357	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	12/09/2011	4/20/2012
4358	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/24/2011	4/24/2012
4359	200.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/24/2011	4/25/2012
4360	200.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/24/2011	4/26/2012
4361	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/24/2011	4/27/2012
4362	109.00 NOVO NORDISK A/S B	PURCHASED	8/24/2011	5/01/2012
4363	3.00 NOVO NORDISK A/S B	PURCHASED	2/15/2010	5/02/2012
4364	100.00 NOVO NORDISK A/S B SALE	PURCHASED	2/23/2010	5/02/2012
4365	155.00 NOVO NORDISK A/S B SALE	PURCHASED	2/23/2010	5/02/2012
4366	100.00 NOVO NORDISK A/S B	PURCHASED	2/17/2010	5/02/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
4367	100.00 NOVO NORDISK A/S B	PURCHASED	2/22/2012	5/02/2012
4368	155.00 NOVO NORDISK A/S B	PURCHASED	8/24/2011	5/02/2012
4369	200.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/24/2011	5/09/2012
4370	600.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/24/2011	5/15/2012
4371	850.00 BARRICK GOLD CORP C\$ SALE	PURCHASED	12/05/2011	5/24/2012
4372	800.00 BARRICK GOLD CORP C\$ SALE	PURCHASED	12/05/2011	5/24/2012
4373	1,833.00 TESCO PLC	PURCHASED	1/12/2012	5/24/2012
4374	2,533.00 TESCO PLC	PURCHASED	5/13/2005	5/24/2012
4375	1,333.00 TESCO PLC	PURCHASED	5/18/2005	5/24/2012
4376	2,500.00 TESCO PLC	PURCHASED	6/05/2009	5/24/2012
4377	666.00 TESCO PLC	PURCHASED	7/28/2009	5/24/2012
4378	1,100.00 TESCO PLC	PURCHASED	8/12/2011	5/24/2012
4379	1,600.00 TESCO PLC	PURCHASED	10/13/2008	5/24/2012
4380	1,666.00 TESCO PLC SALE	PURCHASED	7/29/2009	5/24/2012
4381	1,400.00 TESCO PLC	PURCHASED	5/10/2005	5/24/2012
4382	300.00 TESCO PLC	PURCHASED	7/15/2008	5/24/2012
4383	700.00 TESCO PLC	PURCHASED	10/13/2008	5/24/2012
4384	2,100.00 TESCO PLC	PURCHASED	6/05/2009	5/24/2012
4385	300.00 TESCO PLC	PURCHASED	7/28/2009	5/24/2012
4386	274.00 ESSILOR INTL SALE	PURCHASED	2/23/2010	5/25/2012
4387	100.00 KURITA WATER INDUSTRIES LTD	PURCHASED	8/24/2011	5/25/2012
4388	157.00 NEWCREST MINING NPV	PURCHASED	2/22/2010	5/25/2012
4389	25.00 NEWCREST MINING NPV	PURCHASED	8/24/2011	5/25/2012
4390	499.00 NEWCREST MINING NPV	PURCHASED	8/24/2011	5/25/2012
4391	10,000.00 TINGYI HOLDING CORP	PURCHASED	8/24/2011	5/25/2012
4392	4,000.00 TINGYI HOLDING CORP	PURCHASED	3/21/2012	5/25/2012
4393	1,132.00 NEWCREST MINING NPV SALE	PURCHASED	1/16/2006	5/28/2012
4394	4,000.00 TINGYI HOLDING CORP SALE	PURCHASED	9/27/2010	5/28/2012
4395	2,000.00 TINGYI HOLDING CORP	PURCHASED	1/08/2010	5/29/2012
4396	6,000.00 TINGYI HOLDING CORP	PURCHASED	10/08/2009	5/29/2012
4397	2,000.00 TINGYI HOLDING CORP	PURCHASED	10/09/2009	5/29/2012
4398	2,000.00 TINGYI HOLDING CORP	PURCHASED	10/15/2009	5/29/2012
4399	2,000.00 TINGYI HOLDING CORP SALE	PURCHASED	9/27/2010	5/29/2012
4400	2,000.00 TINGYI HOLDING CORP	PURCHASED	10/08/2009	5/29/2012
4401	2,000.00 TINGYI HOLDING CORP	PURCHASED	10/09/2009	5/29/2012
4402	2,000.00 TINGYI HOLDING CORP	PURCHASED	10/15/2009	5/29/2012
4403	2,000.00 TINGYI HOLDING CORP	PURCHASED	12/01/1996	5/29/2012
4404	444.00 NEWCREST MINING NPV SALE	PURCHASED	1/16/2006	5/30/2012
4405	5,127.00 TELSTRA CORP SALE	PURCHASED	12/18/2008	6/13/2012
4406	3,859.00 TELSTRA CORP SALE	PURCHASED	12/18/2008	6/13/2012
4407	1,241.00 TELSTRA CORP	PURCHASED	12/18/2008	6/13/2012
4408	801.00 TELSTRA CORP SALE	PURCHASED	12/18/2008	6/14/2012
4409	814.00 TELSTRA CORP	PURCHASED	2/15/2010	6/14/2012
4410	1,359.00 TELSTRA CORP	PURCHASED	2/22/2010	6/14/2012
4411	4,437.00 TELSTRA CORP	PURCHASED	8/24/2011	6/14/2012
4412	533.00 ANGLO AMERICAN PLC	PURCHASED	8/19/2010	7/16/2012
4413	200.00 ANGLO AMERICAN	PURCHASED	8/19/2010	7/16/2012
4414	923.00 KONINKLIJKE KPN NV	PURCHASED	7/07/2010	7/24/2012
4415	2,496.00 KONINKLIJKE KPN NV SALE	PURCHASED	5/19/2005	7/24/2012
4416	404.00 KONINKLIJKE KPN NV	PURCHASED	7/07/2010	7/24/2012
4417	1,828.00 KONINKLIJKE KPN NV	PURCHASED	8/24/2011	7/24/2012
4418	300.00 BG GROUP PLC SALE	PURCHASED	1/10/2012	8/03/2012
4419	300.00 BG GROUP PLC SALE	PURCHASED	1/10/2012	8/03/2012
4420	100.00 BG GROUP PLC SALE	PURCHASED	1/10/2012	8/06/2012
4421	200.00 BG GROUP	PURCHASED	8/24/2011	8/06/2012
4422	100.00 BG GROUP	PURCHASED	8/24/2011	8/06/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
4423	100.00 BG GROUP	PURCHASED	8/24/2011	8/07/2012
4424	102.00 INDITEX SALE	PURCHASED	5/13/2005	8/16/2012
4425	81.00 INDITEX	PURCHASED	2/22/2010	8/16/2012
4426	151.00 INDITEX	PURCHASED	8/24/2011	8/16/2012
4427	572.00 GDF SUEZ	PURCHASED	8/10/2009	8/17/2012
4428	61.00 GDF SUEZ	PURCHASED	8/10/2009	8/17/2012
4429	100.00 GDF SUEZ	PURCHASED	2/15/2010	8/17/2012
4430	242.00 GDF SUEZ	PURCHASED	8/24/2011	8/17/2012
4431	51.00 BUOYGUES	PURCHASED	5/10/2005	8/30/2012
4432	439.00 BUOYGUES	PURCHASED	8/24/2011	8/30/2012
4433	326.00 BUOYGUES	PURCHASED	5/10/2005	8/30/2012
4434	22.00 BUOYGUES	PURCHASED	3/31/2011	8/30/2012
4435	445.00 BUOYGUES	PURCHASED	8/24/2011	8/31/2012
4436	3,200.00 BANK OF EAST ASIA SALE	PURCHASED	11/05/2008	9/06/2012
4437	220.00 BANK OF EAST ASIA SALE	PURCHASED	11/05/2008	9/07/2012
4438	1,120.00 BANK OF EAST ASIA	PURCHASED	11/05/2008	9/07/2012
4439	460.00 BANK OF EAST ASIA	PURCHASED	2/09/2009	9/07/2012
4440	1,800.00 BANK OF EAST ASIA SALE	PURCHASED	2/09/2009	9/10/2012
4441	200.00 BANK OF EAST ASIA	PURCHASED	2/09/2009	9/10/2012
4442	1,180.00 BANK OF EAST ASIA SALE	PURCHASED	2/09/2009	9/11/2012
4443	420.00 BANK OF EAST ASIA	PURCHASED	8/24/2011	9/11/2012
4444	980.00 BANK OF EAST ASIA	PURCHASED	8/24/2011	9/12/2012
4445	31,000.00 LI & FUNG LTD	PURCHASED	10/19/2009	9/26/2012
4446	166.00 SHIRE PLC	PURCHASED	2/02/2009	9/26/2012
4447	200.00 SHIRE PLC	PURCHASED	2/03/2009	9/26/2012
4448	199.00 SHIRE PLC SALE	PURCHASED	2/02/2009	9/26/2012
4449	34.00 SHIRE PLC SALE	PURCHASED	2/02/2009	9/26/2012
4450	1.00 SHIRE PLC SALE	PURCHASED	2/03/2009	9/26/2012
4451	4,400.00 LI & FUNG	PURCHASED	1/17/2005	9/26/2012
4452	2,000.00 LI & FUNG	PURCHASED	6/22/2011	9/26/2012
4453	2,000.00 LI & FUNG	PURCHASED	8/18/2011	9/26/2012
4454	2,000.00 LI & FUNG	PURCHASED	8/19/2011	9/26/2012
4455	10,000.00 LI & FUNG	PURCHASED	8/24/2011	9/26/2012
4456	100.00 SHIRE PLC	PURCHASED	2/16/2009	9/27/2012
4457	299.00 SHIRE PLC SALE	PURCHASED	2/03/2009	9/27/2012
4458	201.00 SHIRE PLC SALE	PURCHASED	2/17/2009	9/27/2012
4459	300.00 SHIRE PLC SALE	PURCHASED	2/17/2009	9/28/2012
4460	600.00 SHIRE PLC SALE	PURCHASED	2/17/2009	9/28/2012
4461	232.00 SHIRE PLC SALE	PURCHASED	2/17/2009	10/01/2012
4462	400.00 SHIRE PLC SALE	PURCHASED	2/18/2009	10/01/2012
4463	768.00 SHIRE PLC SALE	PURCHASED	2/18/2009	10/01/2012
4464	168.00 SHIRE PLC	PURCHASED	2/17/2009	10/01/2012
4465	432.00 SHIRE PLC	PURCHASED	2/17/2009	10/01/2012
4466	565.00 SHIRE PLC SALE	PURCHASED	2/18/2009	10/02/2012
4467	235.00 SHIRE PLC SALE	PURCHASED	2/19/2009	10/02/2012
4468	200.00 SHIRE PLC	PURCHASED	2/18/2009	10/02/2012
4469	100.00 SHIRE PLC SALE	PURCHASED	2/19/2009	10/03/2012
4470	365.00 SHIRE PLC SALE	PURCHASED	2/19/2009	10/03/2012
4471	400.00 SHIRE PLC SALE	PURCHASED	2/19/2009	10/03/2012
4472	200.00 SHIRE PLC	PURCHASED	2/19/2009	10/03/2012
4473	35.00 SHIRE PLC	PURCHASED	3/05/2009	10/03/2012
4474	265.00 SHIRE PLC	PURCHASED	3/05/2009	10/04/2012
4475	100.00 SHIRE PLC	PURCHASED	4/20/2009	10/04/2012
4476	135.00 SHIRE PLC	PURCHASED	2/22/2010	10/04/2012
4477	489.00 RICHEMONT CIE FIN	PURCHASED	8/02/2007	10/19/2012
4478	300.00 SHIRE PLC	PURCHASED	2/22/2010	10/19/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
4479	65.00 SHIRE PLC	PURCHASED	2/22/2010	10/19/2012
4480	35.00 SHIRE PLC	PURCHASED	2/25/2010	10/19/2012
4481	200.00 SHIRE PLC	PURCHASED	2/25/2010	10/19/2012
4482	135.00 SHIRE PLC	PURCHASED	8/24/2011	10/22/2012
4483	200.00 SHIRE PLC	PURCHASED	8/24/2011	10/23/2012
4484	65.00 SHIRE PLC	PURCHASED	2/25/2010	10/25/2012
4485	1,504.00 BG GROUP PLC SALE	PURCHASED	11/28/2008	11/02/2012
4486	1,300.00 BG GROUP	PURCHASED	11/26/2008	11/02/2012
4487	200.00 CANON INC	PURCHASED	5/18/2005	11/12/2012
4488	300.00 CANON INC	PURCHASED	11/24/2010	11/12/2012
4489	100.00 CANON INC SALE	PURCHASED	11/25/2010	11/12/2012
4490	100.00 CANON INC	PURCHASED	10/24/2007	11/12/2012
4491	100.00 CANON INC	PURCHASED	6/18/2008	11/12/2012
4492	100.00 CANON INC	PURCHASED	2/22/2010	11/12/2012
4493	100.00 CANON INC	PURCHASED	11/25/2010	11/12/2012
4494	400.00 CANON INC	PURCHASED	11/26/2010	11/29/2012
4495	200.00 CANON INC SALE	PURCHASED	11/25/2010	11/29/2012
4496	200.00 CANON INC SALE	PURCHASED	11/29/2010	11/29/2012
4497	200.00 CANON INC SALE	PURCHASED	11/29/2010	11/30/2012
4498	100.00 CANON INC	PURCHASED	11/29/2010	11/30/2012
4499	300.00 CANON INC	PURCHASED	8/24/2011	11/30/2012
4500	100.00 NIDEC CORPORATION	PURCHASED	5/10/2005	12/12/2012
4501	100.00 NIDEC CORPORATION	PURCHASED	3/21/2012	12/12/2012
4502	316.00 DANONE	PURCHASED	1/27/2011	12/13/2012
4503	57.00 DANONE SALE	PURCHASED	4/11/2011	12/13/2012
4504	535.00 DANONE SALE	PURCHASED	4/11/2011	12/13/2012
4505	47.00 DANONE	PURCHASED	2/20/2008	12/13/2012
4506	47.00 DANONE	PURCHASED	6/17/2008	12/13/2012
4507	94.00 DANONE	PURCHASED	8/21/2008	12/13/2012
4508	70.00 DANONE	PURCHASED	11/09/2009	12/13/2012
4509	19.00 DANONE	PURCHASED	2/15/2010	12/13/2012
4510	109.00 DANONE	PURCHASED	2/22/2010	12/13/2012
4511	119.00 DANONE	PURCHASED	2/23/2010	12/13/2012
4512	23.00 DANONE	PURCHASED	1/27/2011	12/13/2012
4513	854.00 KONINKLIJKE KPN NV SALE	PURCHASED	5/19/2005	12/17/2012
4514	800.00 KONINKLIJKE KPN NV	PURCHASED	5/19/2005	12/17/2012

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	0.		0.	0.				\$ 0.
2	4,421.		3,094.	1,327.				1,327.
3	2,931.		2,283.	648.				648.
4	4,894.		3,669.	1,225.				1,225.
5	15,979.		14,204.	1,775.				1,775.
6	3,804.		4,598.	-794.				-794.
7	606.		1,053.	-447.				-447.
8	12,177.		21,009.	-8,832.				-8,832.
9	14,666.		7,248.	7,418.				7,418.
10	14,666.		7,186.	7,480.				7,480.
11	15,978.		10,924.	5,054.				5,054.
12	22,732.		15,533.	7,199.				7,199.
13	1,244.		2,041.	-797.				-797.
14	7,999.		13,044.	-5,045.				-5,045.
15	540.		1,060.	-520.				-520.

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
16	10,887.		14,247.	-3,360.				\$ -3,360.
17	10,712.		14,055.	-3,343.				-3,343.
18	4,153.		6,602.	-2,449.				-2,449.
19	3,467.		5,348.	-1,881.				-1,881.
20	15,685.		24,894.	-9,209.				-9,209.
21	8,521.		4,705.	3,816.				3,816.
22	15,885.		12,224.	3,661.				3,661.
23	8,880.		7,743.	1,137.				1,137.
24	1,504.		2,368.	-864.				-864.
25	2,466.		3,641.	-1,175.				-1,175.
26	5,968.		7,268.	-1,300.				-1,300.
27	3,128.		1,631.	1,497.				1,497.
28	3,128.		1,631.	1,497.				1,497.
29	6,256.		3,262.	2,994.				2,994.
30	4,659.		4,325.	334.				334.
31	1,264.		1,081.	183.				183.
32	7,254.		6,425.	829.				829.
33	7,920.		7,064.	856.				856.
34	1,531.		1,405.	126.				126.
35	23,041.		17,396.	5,645.				5,645.
36	3,975.		4,154.	-179.				-179.
37	1,974.		2,077.	-103.				-103.
38	2,027.		2,077.	-50.				-50.
39	6,623.		8,274.	-1,651.				-1,651.
40	1,419.		2,161.	-742.				-742.
41	3,312.		4,214.	-902.				-902.
42	9,935.		12,519.	-2,584.				-2,584.
43	1,419.		1,841.	-422.				-422.
44	493.		670.	-177.				-177.
45	6,909.		9,232.	-2,323.				-2,323.
46	36,517.		45,939.	-9,422.				-9,422.
47	6,290.		7,718.	-1,428.				-1,428.
48	4,988.		2,412.	2,576.				2,576.
49	12,856.		6,206.	6,650.				6,650.
50	5,889.		2,867.	3,022.				3,022.
51	1,031.		395.	636.				636.
52	7,789.		2,990.	4,799.				4,799.
53	2,939.		1,292.	1,647.				1,647.
54	9,032.		6,351.	2,681.				2,681.
55	1,958.		1,376.	582.				582.
56	3,968.		2,858.	1,110.				1,110.
57	1,054.		750.	304.				304.
58	6,034.		4,284.	1,750.				1,750.
59	1,910.		1,392.	518.				518.
60	5,707.		6,560.	-853.				-853.
61	3,967.		4,428.	-461.				-461.
62	3,993.		2,303.	1,690.				1,690.
63	720.		400.	320.				320.
64	1,640.		919.	721.				721.
65	3,563.		3,723.	-160.				-160.
66	1,512.		1,596.	-84.				-84.
67	6,597.		3,292.	3,305.				3,305.
68	2,999.		4,050.	-1,051.				-1,051.

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
69	2,999.		3,484.	-485.				\$ -485.
70	2,999.		3,304.	-305.				-305.
71	14,993.		17,009.	-2,016.				-2,016.
72	12,453.		10,327.	2,126.				2,126.
73	12,453.		13,201.	-748.				-748.
74	4,651.		4,178.	473.				473.
75	4,651.		4,221.	430.				430.
76	4,651.		4,450.	201.				201.
77	4,651.		4,993.	-342.				-342.
78	25,022.		27,901.	-2,879.				-2,879.
79	3,098.		5,172.	-2,074.				-2,074.
80	3,098.		5,080.	-1,982.				-1,982.
81	3,098.		4,088.	-990.				-990.
82	3,098.		4,846.	-1,748.				-1,748.
83	3,513.		4,806.	-1,293.				-1,293.
84	10,537.		14,110.	-3,573.				-3,573.
85	2,408.		2,609.	-201.				-201.
86	2,419.		2,624.	-205.				-205.
87	2,419.		2,863.	-444.				-444.
88	2,446.		2,780.	-334.				-334.
89	4,815.		5,689.	-874.				-874.
90	2,446.		2,759.	-313.				-313.
91	2,446.		2,736.	-290.				-290.
92	2,385.		2,728.	-343.				-343.
93	2,408.		2,789.	-381.				-381.
94	4,842.		5,080.	-238.				-238.
95	2,448.		2,540.	-92.				-92.
96	4,827.		5,080.	-253.				-253.
97	2,419.		2,540.	-121.				-121.
98	4,693.		5,080.	-387.				-387.
99	2,152.		2,540.	-388.				-388.
100	13,414.		15,239.	-1,825.				-1,825.
101	2,408.		2,579.	-171.				-171.
102	2,408.		2,605.	-197.				-197.
103	6,000.		5,582.	418.				418.
104	22,220.		7,565.	14,655.				14,655.
105	10,009.		12,187.	-2,178.				-2,178.
106	5,901.		2,884.	3,017.				3,017.
107	6,000.		8,726.	-2,726.				-2,726.
108	1,134.		886.	248.				248.
109	567.		445.	122.				122.
110	2,834.		2,265.	569.				569.
111	858.		778.	80.				80.
112	534.		598.	-64.				-64.
113	264.		299.	-35.				-35.
114	266.		299.	-33.				-33.
115	812.		897.	-85.				-85.
116	819.		1,248.	-429.				-429.
117	1,654.		2,496.	-842.				-842.
118	4,200.		6,409.	-2,209.				-2,209.
119	2,481.		3,684.	-1,203.				-1,203.
120	894.		475.	419.				419.
121	3,318.		1,797.	1,521.				1,521.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
122	320.		172.	148.			\$ 148.	
123	2,972.		1,577.	1,395.			1,395.	
124	900.		757.	143.			143.	
125	1,759.		1,373.	386.			386.	
126	1,759.		1,366.	393.			393.	
127	1,681.		1,366.	315.			315.	
128	840.		683.	157.			157.	
129	1,681.		1,361.	320.			320.	
130	1,659.		1,361.	298.			298.	
131	1,659.		1,361.	298.			298.	
132	835.		665.	170.			170.	
133	3,341.		2,719.	622.			622.	
134	1,902.		1,454.	448.			448.	
135	951.		734.	217.			217.	
136	2,853.		2,229.	624.			624.	
137	5,821.		4,408.	1,413.			1,413.	
138	815.		634.	181.			181.	
139	907.		737.	170.			170.	
140	907.		772.	135.			135.	
141	1,233.		1,034.	199.			199.	
142	2,436.		2,006.	430.			430.	
143	775.		638.	137.			137.	
144	150.		122.	28.			28.	
145	932.		779.	153.			153.	
146	4,694.		3,894.	800.			800.	
147	2,852.		2,337.	515.			515.	
148	937.		776.	161.			161.	
149	2,311.		1,398.	913.			913.	
150	584.		350.	234.			234.	
151	580.		350.	230.			230.	
152	3,396.		2,098.	1,298.			1,298.	
153	2,830.		1,769.	1,061.			1,061.	
154	2,849.		1,778.	1,071.			1,071.	
155	1,739.		1,065.	674.			674.	
156	3,478.		2,100.	1,378.			1,378.	
157	580.		343.	237.			237.	
158	583.		343.	240.			240.	
159	593.		343.	250.			250.	
160	613.		349.	264.			264.	
161	1,226.		759.	467.			467.	
162	1,838.		1,127.	711.			711.	
163	1,824.		1,125.	699.			699.	
164	1,214.		577.	637.			637.	
165	607.		312.	295.			295.	
166	1,214.		615.	599.			599.	
167	607.		301.	306.			306.	
168	1,214.		634.	580.			580.	
169	505.		223.	282.			282.	
170	141.		62.	79.			79.	
171	361.		161.	200.			200.	
172	804.		359.	445.			445.	
173	752.		334.	418.			418.	
174	785.		347.	438.			438.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
175	138.		62.	76.			\$ 76.	
176	1,392.		593.	799.			799.	
177	696.		300.	396.			396.	
178	721.		388.	333.			333.	
179	4,324.		2,298.	2,026.			2,026.	
180	701.		371.	330.			330.	
181	8,862.		5,716.	3,146.			3,146.	
182	1,774.		1,146.	628.			628.	
183	2,423.		1,558.	865.			865.	
184	2,026.		1,306.	720.			720.	
185	3,639.		2,296.	1,343.			1,343.	
186	1,820.		1,161.	659.			659.	
187	4,038.		3,807.	231.			231.	
188	1,002.		954.	48.			48.	
189	626.		338.	288.			288.	
190	626.		347.	279.			279.	
191	626.		346.	280.			280.	
192	627.		334.	293.			293.	
193	627.		330.	297.			297.	
194	627.		332.	295.			295.	
195	627.		338.	289.			289.	
196	627.		315.	312.			312.	
197	627.		312.	315.			315.	
198	627.		350.	277.			277.	
199	627.		349.	278.			278.	
200	627.		350.	277.			277.	
201	626.		370.	256.			256.	
202	626.		388.	238.			238.	
203	626.		380.	246.			246.	
204	626.		365.	261.			261.	
205	626.		368.	258.			258.	
206	626.		375.	251.			251.	
207	626.		375.	251.			251.	
208	625.		351.	274.			274.	
209	625.		350.	275.			275.	
210	1,879.		1,117.	762.			762.	
211	626.		369.	257.			257.	
212	1,257.		736.	521.			521.	
213	1,885.		1,076.	809.			809.	
214	628.		390.	238.			238.	
215	628.		389.	239.			239.	
216	628.		377.	251.			251.	
217	628.		377.	251.			251.	
218	500.		450.	50.			50.	
219	1,000.		908.	92.			92.	
220	1,000.		927.	73.			73.	
221	500.		465.	35.			35.	
222	80.		74.	6.			6.	
223	1,343.		2,104.	-761.			-761.	
224	998.		1,378.	-380.			-380.	
225	326.		459.	-133.			-133.	
226	672.		917.	-245.			-245.	
227	653.		917.	-264.			-264.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
228	653.		917.	-264.				\$ -264.
229	335.		458.	-123.				-123.
230	336.		458.	-122.				-122.
231	1,330.		1,831.	-501.				-501.
232	1,317.		1,479.	-162.				-162.
233	1,646.		1,863.	-217.				-217.
234	329.		373.	-44.				-44.
235	324.		373.	-49.				-49.
236	2,774.		2,467.	307.				307.
237	934.		765.	169.				169.
238	1,743.		1,531.	212.				212.
239	1,729.		1,531.	198.				198.
240	3,459.		3,072.	387.				387.
241	3,459.		3,112.	347.				347.
242	865.		778.	87.				87.
243	1,730.		1,585.	145.				145.
244	1,720.		1,585.	135.				135.
245	859.		793.	66.				66.
246	136.		259.	-123.				-123.
247	1,444.		2,762.	-1,318.				-1,318.
248	1,580.		2,901.	-1,321.				-1,321.
249	457.		233.	224.				224.
250	2,278.		1,163.	1,115.				1,115.
251	1,353.		698.	655.				655.
252	4,556.		2,127.	2,429.				2,429.
253	615.		560.	55.				55.
254	625.		562.	63.				63.
255	1,548.		1,303.	245.				245.
256	1,749.		1,505.	244.				244.
257	1,958.		1,684.	274.				274.
258	1,238.		1,126.	112.				112.
259	625.		563.	62.				62.
260	842.		727.	115.				115.
261	1,129.		977.	152.				152.
262	734.		375.	359.				359.
263	723.		375.	348.				348.
264	3,587.		1,875.	1,712.				1,712.
265	711.		375.	336.				336.
266	2,845.		1,500.	1,345.				1,345.
267	1,422.		750.	672.				672.
268	2,109.		1,125.	984.				984.
269	713.		642.	71.				71.
270	1,208.		4,043.	-2,835.				-2,835.
271	337.		1,217.	-880.				-880.
272	2,209.		3,051.	-842.				-842.
273	1,104.		1,514.	-410.				-410.
274	468.		510.	-42.				-42.
275	1,404.		1,529.	-125.				-125.
276	1,872.		2,043.	-171.				-171.
277	1,404.		1,421.	-17.				-17.
278	3,039.		2,758.	281.				281.
279	1,636.		1,421.	215.				215.
280	1,581.		1,347.	234.				234.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
281	541.		452.	89.			\$ 89.	
282	2,707.		2,259.	448.			448.	
283	1,067.		893.	174.			174.	
284	6,795.		2,104.	4,691.			4,691.	
285	2,708.		971.	1,737.			1,737.	
286	1,340.		474.	866.			866.	
287	1,294.		456.	838.			838.	
288	1,288.		456.	832.			832.	
289	1,642.		1,469.	173.			173.	
290	770.		691.	79.			79.	
291	7,023.		6,524.	499.			499.	
292	891.		593.	298.			298.	
293	891.		594.	297.			297.	
294	2,701.		1,717.	984.			984.	
295	4,385.		3,742.	643.			643.	
296	1,537.		1,378.	159.			159.	
297	1,450.		1,378.	72.			72.	
298	1,440.		1,410.	30.			30.	
299	1,428.		1,420.	8.			8.	
300	19.		19.	0.			0.	
301	587.		308.	279.			279.	
302	1,177.		616.	561.			561.	
303	589.		339.	250.			250.	
304	1,477.		700.	777.			777.	
305	14,559.		6,900.	7,659.			7,659.	
306	686.		325.	361.			361.	
307	1,354.		485.	869.			869.	
308	868.		603.	265.			265.	
309	357.		289.	68.			68.	
310	1,880.		991.	889.			889.	
311	1,257.		887.	370.			370.	
312	1,759.		1,233.	526.			526.	
313	126.		88.	38.			38.	
314	630.		444.	186.			186.	
315	630.		441.	189.			189.	
316	485.		168.	317.			317.	
317	874.		308.	566.			566.	
318	260.		91.	169.			169.	
319	494.		168.	326.			326.	
320	143.		49.	94.			94.	
321	578.		196.	382.			382.	
322	518.		175.	343.			343.	
323	434.		147.	287.			287.	
324	500.		175.	325.			325.	
325	484.		175.	309.			309.	
326	720.		259.	461.			461.	
327	6,015.		2,219.	3,796.			3,796.	
328	761.		440.	321.			321.	
329	199.		116.	83.			83.	
330	1,736.		1,354.	382.			382.	
331	2,604.		2,069.	535.			535.	
332	6,156.		4,828.	1,328.			1,328.	
333	1,767.		1,380.	387.			387.	

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94-3167546

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STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
334	1,767.		1,412.	355.			\$ 355.	
335	1,767.		1,409.	358.			358.	
336	1,767.		1,409.	358.			358.	
337	883.		761.	122.			122.	
338	327.		458.	-131.			-131.	
339	900.		698.	202.			202.	
340	900.		697.	203.			203.	
341	656.		590.	66.			66.	
342	918.		704.	214.			214.	
343	918.		709.	209.			209.	
344	1,836.		1,486.	350.			350.	
345	2,147.		1,478.	669.			669.	
346	2,147.		1,549.	598.			598.	
347	1,539.		1,265.	274.			274.	
348	4,713.		3,874.	839.			839.	
349	1,536.		1,265.	271.			271.	
350	956.		775.	181.			181.	
351	3,843.		3,162.	681.			681.	
352	772.		632.	140.			140.	
353	770.		632.	138.			138.	
354	771.		632.	139.			139.	
355	3,865.		3,143.	722.			722.	
356	774.		615.	159.			159.	
357	1,153.		1,274.	-121.			-121.	
358	334.		325.	9.			9.	
359	2,808.		2,733.	75.			75.	
360	903.		421.	482.			482.	
361	286.		319.	-33.			-33.	
362	750.		814.	-64.			-64.	
363	2,066.		963.	1,103.			1,103.	
364	446.		456.	-10.			-10.	
365	320.		320.	0.			0.	
366	64.		65.	-1.			-1.	
367	259.		120.	139.			139.	
368	646.		300.	346.			346.	
369	582.		270.	312.			312.	
370	1,835.		1,871.	-36.			-36.	
371	380.		382.	-2.			-2.	
372	724.		331.	393.			393.	
373	790.		359.	431.			431.	
374	1,130.		1,094.	36.			36.	
375	701.		697.	4.			4.	
376	1,897.		1,890.	7.			7.	
377	294.		296.	-2.			-2.	
378	903.		890.	13.			13.	
379	258.		254.	4.			4.	
380	1,099.		1,071.	28.			28.	
381	585.		565.	20.			20.	
382	444.		425.	19.			19.	
383	716.		698.	18.			18.	
384	455.		529.	-74.			-74.	
385	844.		982.	-138.			-138.	
386	199.		90.	109.			109.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
387	929.		421.	508.			\$ 508.	
388	1,752.		573.	1,179.			1,179.	
389	1,756.		1,406.	350.			350.	
390	339.		479.	-140.			-140.	
391	287.		401.	-114.			-114.	
392	1,329.		1,864.	-535.			-535.	
393	132.		151.	-19.			-19.	
394	728.		830.	-102.			-102.	
395	331.		398.	-67.			-67.	
396	810.		655.	155.			155.	
397	1,500.		1,208.	292.			292.	
398	420.		343.	77.			77.	
399	209.		292.	-83.			-83.	
400	236.		327.	-91.			-91.	
401	26.		37.	-11.			-11.	
402	575.		804.	-229.			-229.	
403	810.		1,085.	-275.			-275.	
404	26.		35.	-9.			-9.	
405	2,051.		2,467.	-416.			-416.	
406	1,129.		932.	197.			197.	
407	1,424.		1,177.	247.			247.	
408	1,424.		1,178.	246.			246.	
409	237.		193.	44.			44.	
410	616.		801.	-185.			-185.	
411	1,311.		1,704.	-393.			-393.	
412	663.		531.	132.			132.	
413	60.		48.	12.			12.	
414	137.		174.	-37.			-37.	
415	602.		773.	-171.			-171.	
416	328.		409.	-81.			-81.	
417	693.		555.	138.			138.	
418	613.		749.	-136.			-136.	
419	362.		369.	-7.			-7.	
420	562.		568.	-6.			-6.	
421	449.		465.	-16.			-16.	
422	84.		89.	-5.			-5.	
423	810.		833.	-23.			-23.	
424	900.		440.	460.			460.	
425	45.		22.	23.			23.	
426	424.		126.	298.			298.	
427	2,315.		865.	1,450.			1,450.	
428	2,874.		1,806.	1,068.			1,068.	
429	751.		245.	506.			506.	
430	501.		164.	337.			337.	
431	3,199.		1,044.	2,155.			2,155.	
432	1,539.		454.	1,085.			1,085.	
433	66.		20.	46.			46.	
434	243.		240.	3.			3.	
435	807.		604.	203.			203.	
436	852.		840.	12.			12.	
437	446.		430.	16.			16.	
438	1,807.		1,761.	46.			46.	
439	1,734.		1,239.	495.			495.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
440	953.		667.	286.			\$ 286.	
441	1,390.		971.	419.			419.	
442	1,216.		852.	364.			364.	
443	391.		273.	118.			118.	
444	730.		535.	195.			195.	
445	282.		288.	-6.			-6.	
446	94.		96.	-2.			-2.	
447	188.		193.	-5.			-5.	
448	118.		122.	-4.			-4.	
449	341.		355.	-14.			-14.	
450	259.		273.	-14.			-14.	
451	283.		303.	-20.			-20.	
452	83.		89.	-6.			-6.	
453	1,126.		1,199.	-73.			-73.	
454	549.		562.	-13.			-13.	
455	982.		1,034.	-52.			-52.	
456	347.		357.	-10.			-10.	
457	2,283.		2,449.	-166.			-166.	
458	409.		434.	-25.			-25.	
459	526.		554.	-28.			-28.	
460	292.		306.	-14.			-14.	
461	555.		578.	-23.			-23.	
462	1,022.		983.	39.			39.	
463	1,877.		455.	1,422.			1,422.	
464	2,396.		578.	1,818.			1,818.	
465	832.		207.	625.			625.	
466	1,824.		2,195.	-371.			-371.	
467	1,688.		930.	758.			758.	
468	912.		503.	409.			409.	
469	4,653.		2,592.	2,061.			2,061.	
470	569.		138.	431.			431.	
471	201.		199.	2.			2.	
472	1,097.		607.	490.			490.	
473	25.		25.	0.			0.	
474	483.		486.	-3.			-3.	
475	111.		113.	-2.			-2.	
476	161.		163.	-2.			-2.	
477	74.		74.	0.			0.	
478	47.		25.	22.			22.	
479	1,035.		621.	414.			414.	
480	616.		367.	249.			249.	
481	237.		139.	98.			98.	
482	521.		310.	211.			211.	
483	260.		260.	0.			0.	
484	223.		222.	1.			1.	
485	183.		102.	81.			81.	
486	1,688.		941.	747.			747.	
487	730.		401.	329.			329.	
488	684.		376.	308.			308.	
489	1,916.		1,049.	867.			867.	
490	1,097.		641.	456.			456.	
491	913.		534.	379.			379.	
492	248.		247.	1.			1.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
493	409.		402.	7.			\$ 7.	
494	2,149.		1,174.	975.			975.	
495	686.		403.	283.			283.	
496	642.		619.	23.			23.	
497	402.		388.	14.			14.	
498	1,683.		1,572.	111.			111.	
499	812.		746.	66.			66.	
500	3,274.		1,939.	1,335.			1,335.	
501	1,016.		618.	398.			398.	
502	1,755.		966.	789.			789.	
503	2,171.		1,195.	976.			976.	
504	924.		507.	417.			417.	
505	1,391.		2,059.	-668.			-668.	
506	3,976.		6,268.	-2,292.			-2,292.	
507	862.		1,367.	-505.			-505.	
508	931.		1,522.	-591.			-591.	
509	969.		1,087.	-118.			-118.	
510	387.		399.	-12.			-12.	
511	1,072.		1,297.	-225.			-225.	
512	474.		576.	-102.			-102.	
513	2,469.		2,999.	-530.			-530.	
514	1,546.		1,916.	-370.			-370.	
515	1,671.		2,040.	-369.			-369.	
516	1,918.		1,317.	601.			601.	
517	548.		372.	176.			176.	
518	1,736.		1,286.	450.			450.	
519	411.		307.	104.			104.	
520	137.		102.	35.			35.	
521	2,695.		2,038.	657.			657.	
522	1,279.		933.	346.			346.	
523	421.		387.	34.			34.	
524	842.		917.	-75.			-75.	
525	1,386.		760.	626.			626.	
526	231.		127.	104.			104.	
527	231.		127.	104.			104.	
528	352.		362.	-10.			-10.	
529	1,119.		1,161.	-42.			-42.	
530	457.		333.	124.			124.	
531	1,644.		1,179.	465.			465.	
532	770.		986.	-216.			-216.	
533	398.		388.	10.			10.	
534	920.		892.	28.			28.	
535	1,090.		1,211.	-121.			-121.	
536	530.		587.	-57.			-57.	
537	555.		306.	249.			249.	
538	2,224.		1,226.	998.			998.	
539	417.		229.	188.			188.	
540	56.		57.	-1.			-1.	
541	564.		359.	205.			205.	
542	900.		574.	326.			326.	
543	281.		272.	9.			9.	
544	401.		379.	22.			22.	
545	1,474.		1,664.	-190.			-190.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
546	405.		454.	-49.				\$ -49.
547	86.		54.	32.				32.
548	431.		275.	156.				156.
549	115.		76.	39.				39.
550	946.		637.	309.				309.
551	901.		607.	294.				294.
552	1,257.		1,297.	-40.				-40.
553	597.		629.	-32.				-32.
554	1,948.		2,013.	-65.				-65.
555	394.		403.	-9.				-9.
556	1,906.		1,043.	863.				863.
557	301.		95.	206.				206.
558	223.		259.	-36.				-36.
559	427.		414.	13.				13.
560	452.		437.	15.				15.
561	257.		281.	-24.				-24.
562	284.		322.	-38.				-38.
563	368.		229.	139.				139.
564	1,111.		759.	352.				352.
565	1,111.		764.	347.				347.
566	1,199.		818.	381.				381.
567	355.		246.	109.				109.
568	223.		153.	70.				70.
569	709.		481.	228.				228.
570	226.		259.	-33.				-33.
571	639.		740.	-101.				-101.
572	1,292.		669.	623.				623.
573	2,379.		1,249.	1,130.				1,130.
574	455.		457.	-2.				-2.
575	158.		156.	2.				2.
576	68.		81.	-13.				-13.
577	451.		551.	-100.				-100.
578	564.		737.	-173.				-173.
579	677.		889.	-212.				-212.
580	338.		440.	-102.				-102.
581	406.		550.	-144.				-144.
582	677.		883.	-206.				-206.
583	564.		734.	-170.				-170.
584	226.		291.	-65.				-65.
585	68.		89.	-21.				-21.
586	80.		79.	1.				1.
587	2,552.		3,007.	-455.				-455.
588	823.		1,095.	-272.				-272.
589	356.		484.	-128.				-128.
590	3,684.		4,295.	-611.				-611.
591	1,750.		1,538.	212.				212.
592	1,100.		605.	495.				495.
593	1,188.		1,542.	-354.				-354.
594	23.		27.	-4.				-4.
595	3,058.		2,644.	414.				414.
596	1,187.		1,025.	162.				162.
597	1,020.		879.	141.				141.
598	928.		810.	118.				118.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
599	928.		815.	113.			\$ 113.	
600	93.		81.	12.			12.	
601	2,014.		1,056.	958.			958.	
602	1,502.		781.	721.			721.	
603	642.		569.	73.			73.	
604	826.		776.	50.			50.	
605	275.		258.	17.			17.	
606	721.		880.	-159.			-159.	
607	1,533.		1,872.	-339.			-339.	
608	451.		195.	256.			256.	
609	64.		33.	31.			31.	
610	666.		406.	260.			260.	
611	3,307.		2,018.	1,289.			1,289.	
612	2,148.		1,321.	827.			827.	
613	962.		911.	51.			51.	
614	36.		34.	2.			2.	
615	1,528.		1,559.	-31.			-31.	
616	809.		820.	-11.			-11.	
617	629.		632.	-3.			-3.	
618	1,448.		1,119.	329.			329.	
619	907.		1,107.	-200.			-200.	
620	452.		513.	-61.			-61.	
621	2,295.		1,907.	388.			388.	
622	945.		411.	534.			534.	
623	7,060.		4,354.	2,706.			2,706.	
624	1,051.		649.	402.			402.	
625	301.		253.	48.			48.	
626	195.		123.	72.			72.	
627	1,605.		1,013.	592.			592.	
628	2,136.		931.	1,205.			1,205.	
629	6,211.		2,705.	3,506.			3,506.	
630	73.		32.	41.			41.	
631	2,935.		1,293.	1,642.			1,642.	
632	832.		367.	465.			465.	
633	1,609.		713.	896.			896.	
634	2,780.		1,255.	1,525.			1,525.	
635	715.		657.	58.			58.	
636	2,125.		1,316.	809.			809.	
637	5,097.		7,004.	-1,907.			-1,907.	
638	2,698.		3,818.	-1,120.			-1,120.	
639	155.		136.	19.			19.	
640	776.		1,123.	-347.			-347.	
641	1,630.		2,414.	-784.			-784.	
642	57.		61.	-4.			-4.	
643	676.		705.	-29.			-29.	
644	309.		325.	-16.			-16.	
645	413.		430.	-17.			-17.	
646	504.		530.	-26.			-26.	
647	1,308.		826.	482.			482.	
648	238.		261.	-23.			-23.	
649	136.		149.	-13.			-13.	
650	4,338.		6,321.	-1,983.			-1,983.	
651	118.		107.	11.			11.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
652	2,110.		1,358.	752.			\$ 752.	
653	950.		611.	339.			339.	
654	23.		25.	-2.			-2.	
655	207.		225.	-18.			-18.	
656	130.		186.	-56.			-56.	
657	559.		835.	-276.			-276.	
658	102.		113.	-11.			-11.	
659	90.		103.	-13.			-13.	
660	226.		251.	-25.			-25.	
661	92.		100.	-8.			-8.	
662	6,915.		4,638.	2,277.			2,277.	
663	2,784.		1,838.	946.			946.	
664	4,221.		2,750.	1,471.			1,471.	
665	6,556.		4,030.	2,526.			2,526.	
666	2,694.		1,630.	1,064.			1,064.	
667	1,976.		1,214.	762.			762.	
668	988.		600.	388.			388.	
669	4,131.		2,388.	1,743.			1,743.	
670	449.		261.	188.			188.	
671	4,317.		2,435.	1,882.			1,882.	
672	810.		456.	354.			354.	
673	346.		176.	170.			170.	
674	1,620.		872.	748.			748.	
675	734.		401.	333.			333.	
676	814.		935.	-121.			-121.	
677	611.		407.	204.			204.	
678	1,018.		680.	338.			338.	
679	305.		375.	-70.			-70.	
680	294.		360.	-66.			-66.	
681	326.		399.	-73.			-73.	
682	242.		297.	-55.			-55.	
683	263.		321.	-58.			-58.	
684	105.		127.	-22.			-22.	
685	315.		405.	-90.			-90.	
686	484.		645.	-161.			-161.	
687	0.		601.	-601.			-601.	
688	378.		516.	-138.			-138.	
689	311.		407.	-96.			-96.	
690	93.		123.	-30.			-30.	
691	736.		1,006.	-270.			-270.	
692	1,318.		720.	598.			598.	
693	2,073.		1,850.	223.			223.	
694	432.		384.	48.			48.	
695	972.		776.	196.			196.	
696	540.		422.	118.			118.	
697	324.		251.	73.			73.	
698	280.		375.	-95.			-95.	
699	104.		140.	-36.			-36.	
700	241.		307.	-66.			-66.	
701	657.		739.	-82.			-82.	
702	1,718.		1,933.	-215.			-215.	
703	296.		325.	-29.			-29.	
704	18.		28.	-10.			-10.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
705	671.		927.	-256.			\$ -256.	
706	724.		993.	-269.			-269.	
707	477.		642.	-165.			-165.	
708	168.		182.	-14.			-14.	
709	6,327.		2,992.	3,335.			3,335.	
710	209.		239.	-30.			-30.	
711	1,025.		1,185.	-160.			-160.	
712	250.		333.	-83.			-83.	
713	179.		235.	-56.			-56.	
714	465.		629.	-164.			-164.	
715	559.		643.	-84.			-84.	
716	489.		550.	-61.			-61.	
717	437.		491.	-54.			-54.	
718	210.		235.	-25.			-25.	
719	4,727.		1,883.	2,844.			2,844.	
720	1,837.		742.	1,095.			1,095.	
721	781.		898.	-117.			-117.	
722	563.		234.	329.			329.	
723	339.		390.	-51.			-51.	
724	475.		542.	-67.			-67.	
725	148.		191.	-43.			-43.	
726	574.		743.	-169.			-169.	
727	892.		376.	516.			516.	
728	1,085.		472.	613.			613.	
729	53.		72.	-19.			-19.	
730	176.		233.	-57.			-57.	
731	228.		307.	-79.			-79.	
732	167.		200.	-33.			-33.	
733	352.		486.	-134.			-134.	
734	117.		161.	-44.			-44.	
735	302.		415.	-113.			-113.	
736	251.		345.	-94.			-94.	
737	201.		279.	-78.			-78.	
738	151.		216.	-65.			-65.	
739	519.		752.	-233.			-233.	
740	1,680.		1,123.	557.			557.	
741	2,459.		1,103.	1,356.			1,356.	
742	468.		209.	259.			259.	
743	3,050.		1,355.	1,695.			1,695.	
744	178.		267.	-89.			-89.	
745	388.		576.	-188.			-188.	
746	743.		1,124.	-381.			-381.	
747	211.		318.	-107.			-107.	
748	535.		599.	-64.			-64.	
749	1,134.		1,296.	-162.			-162.	
750	486.		553.	-67.			-67.	
751	256.		336.	-80.			-80.	
752	910.		1,051.	-141.			-141.	
753	2,297.		3,062.	-765.			-765.	
754	2,736.		5,082.	-2,346.			-2,346.	
755	5,295.		9,731.	-4,436.			-4,436.	
756	1,401.		2,514.	-1,113.			-1,113.	
757	2,250.		2,596.	-346.			-346.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
758	685.		802.	-117.				\$ -117.
759	1,530.		1,781.	-251.				-251.
760	285.		377.	-92.				-92.
761	1,266.		1,482.	-216.				-216.
762	3,300.		3,847.	-547.				-547.
763	1,735.		2,475.	-740.				-740.
764	941.		1,398.	-457.				-457.
765	5,225.		8,034.	-2,809.				-2,809.
766	751.		1,117.	-366.				-366.
767	7,290.		12,149.	-4,859.				-4,859.
768	750.		1,117.	-367.				-367.
769	556.		815.	-259.				-259.
770	1,501.		2,321.	-820.				-820.
771	109.		172.	-63.				-63.
772	407.		568.	-161.				-161.
773	407.		570.	-163.				-163.
774	570.		805.	-235.				-235.
775	3,740.		840.	2,900.				2,900.
776	5,473.		1,261.	4,212.				4,212.
777	1,242.		893.	349.				349.
778	1,037.		739.	298.				298.
779	1,761.		1,351.	410.				410.
780	410.		310.	100.				100.
781	307.		246.	61.				61.
782	544.		435.	109.				109.
783	378.		303.	75.				75.
784	556.		454.	102.				102.
785	394.		333.	61.				61.
786	671.		566.	105.				105.
787	431.		362.	69.				69.
788	431.		362.	69.				69.
789	191.		156.	35.				35.
790	501.		406.	95.				95.
791	803.		919.	-116.				-116.
792	674.		628.	46.				46.
793	2,158.		1,709.	449.				449.
794	540.		430.	110.				110.
795	1,754.		1,396.	358.				358.
796	378.		351.	27.				27.
797	468.		436.	32.				32.
798	488.		460.	28.				28.
799	1,348.		1,234.	114.				114.
800	1,207.		1,103.	104.				104.
801	1,475.		1,340.	135.				135.
802	1,689.		2,472.	-783.				-783.
803	3,888.		5,519.	-1,631.				-1,631.
804	3,834.		5,519.	-1,685.				-1,685.
805	5,579.		8,155.	-2,576.				-2,576.
806	1,428.		2,093.	-665.				-665.
807	2,829.		3,989.	-1,160.				-1,160.
808	3,476.		4,920.	-1,444.				-1,444.
809	214.		683.	-469.				-469.
810	634.		2,015.	-1,381.				-1,381.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
811	283.		928.	-645.				\$ -645.
812	565.		1,868.	-1,303.				-1,303.
813	351.		1,156.	-805.				-805.
814	77.		246.	-169.				-169.
815	128.		433.	-305.				-305.
816	428.		1,443.	-1,015.				-1,015.
817	2,997.		10,205.	-7,208.				-7,208.
818	676.		2,213.	-1,537.				-1,537.
819	1,815.		5,903.	-4,088.				-4,088.
820	805.		2,609.	-1,804.				-1,804.
821	300.		964.	-664.				-664.
822	1,036.		3,186.	-2,150.				-2,150.
823	557.		1,705.	-1,148.				-1,148.
824	437.		1,405.	-968.				-968.
825	539.		1,747.	-1,208.				-1,208.
826	813.		2,717.	-1,904.				-1,904.
827	415.		1,370.	-955.				-955.
828	415.		1,341.	-926.				-926.
829	656.		2,051.	-1,395.				-1,395.
830	266.		868.	-602.				-602.
831	324.		1,078.	-754.				-754.
832	324.		1,082.	-758.				-758.
833	332.		1,165.	-833.				-833.
834	872.		3,069.	-2,197.				-2,197.
835	1,464.		1,586.	-122.				-122.
836	1,032.		1,305.	-273.				-273.
837	3,679.		4,087.	-408.				-408.
838	302.		355.	-53.				-53.
839	3,016.		5,140.	-2,124.				-2,124.
840	428.		730.	-302.				-302.
841	71.		36.	35.				35.
842	3,750.		1,892.	1,858.				1,858.
843	3,402.		6,003.	-2,601.				-2,601.
844	800.		1,010.	-210.				-210.
845	3,001.		3,657.	-656.				-656.
846	10,303.		12,635.	-2,332.				-2,332.
847	1,371.		1,676.	-305.				-305.
848	624.		1,046.	-422.				-422.
849	156.		262.	-106.				-106.
850	520.		871.	-351.				-351.
851	676.		1,175.	-499.				-499.
852	2,211.		2,615.	-404.				-404.
853	664.		1,175.	-511.				-511.
854	443.		782.	-339.				-339.
855	1,268.		674.	594.				594.
856	2,227.		1,174.	1,053.				1,053.
857	474.		870.	-396.				-396.
858	1,983.		2,453.	-470.				-470.
859	1,236.		1,485.	-249.				-249.
860	251.		452.	-201.				-201.
861	100.		181.	-81.				-81.
862	50.		91.	-41.				-41.
863	200.		362.	-162.				-162.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
864	802.		1,432.	-630.				\$ -630.
865	1,540.		1,840.	-300.				-300.
866	189.		235.	-46.				-46.
867	532.		701.	-169.				-169.
868	5,140.		6,379.	-1,239.				-1,239.
869	2,497.		2,970.	-473.				-473.
870	3,674.		4,530.	-856.				-856.
871	200.		359.	-159.				-159.
872	599.		1,047.	-448.				-448.
873	498.		713.	-215.				-215.
874	796.		1,133.	-337.				-337.
875	297.		370.	-73.				-73.
876	2,835.		3,512.	-677.				-677.
877	746.		971.	-225.				-225.
878	661.		863.	-202.				-202.
879	165.		230.	-65.				-65.
880	729.		1,273.	-544.				-544.
881	924.		1,592.	-668.				-668.
882	4,069.		4,743.	-674.				-674.
883	1,357.		1,841.	-484.				-484.
884	1,044.		1,422.	-378.				-378.
885	2,960.		3,780.	-820.				-820.
886	507.		925.	-418.				-418.
887	1,243.		1,440.	-197.				-197.
888	46.		51.	-5.				-5.
889	1,603.		1,931.	-328.				-328.
890	1,640.		1,986.	-346.				-346.
891	10,294.		12,945.	-2,651.				-2,651.
892	95.		168.	-73.				-73.
893	1,237.		2,158.	-921.				-921.
894	1,649.		2,602.	-953.				-953.
895	650.		473.	177.				177.
896	1,810.		3,111.	-1,301.				-1,301.
897	2,257.		3,815.	-1,558.				-1,558.
898	600.		1,043.	-443.				-443.
899	589.		1,003.	-414.				-414.
900	643.		1,038.	-395.				-395.
901	229.		363.	-134.				-134.
902	1,366.		1,706.	-340.				-340.
903	1,152.		1,473.	-321.				-321.
904	27.		19.	8.				8.
905	186.		136.	50.				50.
906	254.		345.	-91.				-91.
907	909.		1,435.	-526.				-526.
908	175.		272.	-97.				-97.
909	3,462.		5,212.	-1,750.				-1,750.
910	1,563.		1,987.	-424.				-424.
911	858.		966.	-108.				-108.
912	3,487.		5,245.	-1,758.				-1,758.
913	3,149.		3,588.	-439.				-439.
914	3,501.		5,641.	-2,140.				-2,140.
915	1,618.		1,987.	-369.				-369.
916	1,032.		1,323.	-291.				-291.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
917	949.		1,217.	-268.				\$ -268.
918	1,984.		2,530.	-546.				-546.
919	108.		138.	-30.				-30.
920	2,635.		4,338.	-1,703.				-1,703.
921	169.		215.	-46.				-46.
922	733.		953.	-220.				-220.
923	254.		315.	-61.				-61.
924	1,240.		1,548.	-308.				-308.
925	141.		176.	-35.				-35.
926	2,333.		2,944.	-611.				-611.
927	838.		1,150.	-312.				-312.
928	729.		1,008.	-279.				-279.
929	638.		888.	-250.				-250.
930	1,877.		2,646.	-769.				-769.
931	948.		1,309.	-361.				-361.
932	146.		205.	-59.				-59.
933	1,057.		1,444.	-387.				-387.
934	1,239.		1,580.	-341.				-341.
935	383.		486.	-103.				-103.
936	942.		1,186.	-244.				-244.
937	217.		339.	-122.				-122.
938	4,738.		1,045.	3,693.				3,693.
939	948.		210.	738.				738.
940	1,895.		426.	1,469.				1,469.
941	6,633.		1,507.	5,126.				5,126.
942	1,895.		435.	1,460.				1,460.
943	2,843.		657.	2,186.				2,186.
944	1,895.		440.	1,455.				1,455.
945	546.		926.	-380.				-380.
946	1,603.		2,012.	-409.				-409.
947	1,209.		1,537.	-328.				-328.
948	348.		536.	-188.				-188.
949	385.		586.	-201.				-201.
950	1,355.		2,277.	-922.				-922.
951	481.		662.	-181.				-181.
952	2,619.		3,580.	-961.				-961.
953	684.		543.	141.				141.
954	1,222.		921.	301.				301.
955	73.		55.	18.				18.
956	590.		475.	115.				115.
957	999.		1,901.	-902.				-902.
958	387.		721.	-334.				-334.
959	247.		219.	28.				28.
960	514.		471.	43.				43.
961	196.		200.	-4.				-4.
962	491.		597.	-106.				-106.
963	294.		336.	-42.				-42.
964	687.		860.	-173.				-173.
965	589.		714.	-125.				-125.
966	275.		674.	-399.				-399.
967	137.		342.	-205.				-205.
968	275.		683.	-408.				-408.
969	216.		539.	-323.				-323.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
970	157.		394.	-237.				\$ -237.
971	334.		833.	-499.				-499.
972	196.		478.	-282.				-282.
973	393.		947.	-554.				-554.
974	196.		474.	-278.				-278.
975	196.		469.	-273.				-273.
976	118.		274.	-156.				-156.
977	134.		321.	-187.				-187.
978	981.		1,946.	-965.				-965.
979	1,767.		1,425.	342.				342.
980	864.		1,252.	-388.				-388.
981	1,081.		1,662.	-581.				-581.
982	4,048.		3,278.	770.				770.
983	367.		527.	-160.				-160.
984	252.		353.	-101.				-101.
985	505.		904.	-399.				-399.
986	711.		570.	141.				141.
987	1,599.		1,281.	318.				318.
988	1,179.		2,136.	-957.				-957.
989	409.		739.	-330.				-330.
990	5,184.		9,370.	-4,186.				-4,186.
991	869.		842.	27.				27.
992	526.		517.	9.				9.
993	546.		546.	0.				0.
994	990.		977.	13.				13.
995	465.		421.	44.				44.
996	526.		564.	-38.				-38.
997	1,556.		1,694.	-138.				-138.
998	1,048.		1,102.	-54.				-54.
999	21.		22.	-1.				-1.
1000	1,614.		1,631.	-17.				-17.
1001	109.		110.	-1.				-1.
1002	567.		570.	-3.				-3.
1003	2,292.		2,199.	93.				93.
1004	3,756.		925.	2,831.				2,831.
1005	358.		86.	272.				272.
1006	3,225.		772.	2,453.				2,453.
1007	5,734.		1,372.	4,362.				4,362.
1008	1,262.		1,344.	-82.				-82.
1009	1,034.		1,277.	-243.				-243.
1010	827.		1,018.	-191.				-191.
1011	144.		178.	-34.				-34.
1012	21.		26.	-5.				-5.
1013	486.		606.	-120.				-120.
1014	233.		290.	-57.				-57.
1015	254.		261.	-7.				-7.
1016	465.		505.	-40.				-40.
1017	508.		566.	-58.				-58.
1018	495.		543.	-48.				-48.
1019	1,182.		1,381.	-199.				-199.
1020	1,519.		1,509.	10.				10.
1021	330.		341.	-11.				-11.
1022	9,553.		2,315.	7,238.				7,238.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1023	698.		171.	527.			\$ 527.	
1024	8,294.		2,430.	5,864.			5,864.	
1025	11,589.		3,453.	8,136.			8,136.	
1026	3,284.		972.	2,312.			2,312.	
1027	6,568.		3,292.	3,276.			3,276.	
1028	2,938.		1,426.	1,512.			1,512.	
1029	778.		396.	382.			382.	
1030	519.		427.	92.			92.	
1031	1,555.		1,364.	191.			191.	
1032	580.		493.	87.			87.	
1033	2,469.		1,129.	1,340.			1,340.	
1034	1,050.		854.	196.			196.	
1035	2,425.		935.	1,490.			1,490.	
1036	475.		691.	-216.			-216.	
1037	238.		345.	-107.			-107.	
1038	911.		1,335.	-424.			-424.	
1039	198.		290.	-92.			-92.	
1040	6,853.		10,183.	-3,330.			-3,330.	
1041	2,027.		1,291.	736.			736.	
1042	2,462.		1,156.	1,306.			1,306.	
1043	326.		245.	81.			81.	
1044	2,053.		793.	1,260.			1,260.	
1045	1,737.		1,967.	-230.			-230.	
1046	1,847.		2,049.	-202.			-202.	
1047	4,469.		1,712.	2,757.			2,757.	
1048	554.		624.	-70.			-70.	
1049	628.		706.	-78.			-78.	
1050	1,293.		1,443.	-150.			-150.	
1051	628.		697.	-69.			-69.	
1052	591.		652.	-61.			-61.	
1053	1,107.		1,589.	-482.			-482.	
1054	1,393.		1,943.	-550.			-550.	
1055	1,418.		539.	879.			879.	
1056	39.		42.	-3.			-3.	
1057	848.		937.	-89.			-89.	
1058	540.		572.	-32.			-32.	
1059	463.		493.	-30.			-30.	
1060	309.		336.	-27.			-27.	
1061	926.		987.	-61.			-61.	
1062	115.		123.	-8.			-8.	
1063	1,031.		1,185.	-154.			-154.	
1064	535.		600.	-65.			-65.	
1065	764.		840.	-76.			-76.	
1066	726.		812.	-86.			-86.	
1067	38.		43.	-5.			-5.	
1068	1,878.		2,091.	-213.			-213.	
1069	984.		1,372.	-388.			-388.	
1070	2,170.		2,432.	-262.			-262.	
1071	3,764.		4,353.	-589.			-589.	
1072	1,561.		2,172.	-611.			-611.	
1073	1,274.		1,736.	-462.			-462.	
1074	16.		9.	7.			7.	
1075	4,168.		4,780.	-612.			-612.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1076	1,515.		714.	801.			\$ 801.	
1077	606.		286.	320.			320.	
1078	678.		997.	-319.			-319.	
1079	723.		1,066.	-343.			-343.	
1080	2,258.		3,433.	-1,175.			-1,175.	
1081	2,969.		4,223.	-1,254.			-1,254.	
1082	354.		479.	-125.			-125.	
1083	826.		1,333.	-507.			-507.	
1084	422.		681.	-259.			-259.	
1085	1,560.		2,592.	-1,032.			-1,032.	
1086	514.		843.	-329.			-329.	
1087	1,156.		1,914.	-758.			-758.	
1088	826.		1,328.	-502.			-502.	
1089	202.		317.	-115.			-115.	
1090	330.		537.	-207.			-207.	
1091	1,689.		2,382.	-693.			-693.	
1092	275.		414.	-139.			-139.	
1093	2,166.		3,201.	-1,035.			-1,035.	
1094	496.		765.	-269.			-269.	
1095	1,118.		1,553.	-435.			-435.	
1096	442.		590.	-148.			-148.	
1097	1,145.		1,671.	-526.			-526.	
1098	708.		1,044.	-336.			-336.	
1099	1,190.		1,917.	-727.			-727.	
1100	166.		277.	-111.			-111.	
1101	920.		1,537.	-617.			-617.	
1102	1,432.		2,394.	-962.			-962.	
1103	859.		1,443.	-584.			-584.	
1104	1,151.		1,812.	-661.			-661.	
1105	557.		839.	-282.			-282.	
1106	1,187.		1,675.	-488.			-488.	
1107	144.		208.	-64.			-64.	
1108	676.		934.	-258.			-258.	
1109	883.		1,168.	-285.			-285.	
1110	582.		791.	-209.			-209.	
1111	751.		978.	-227.			-227.	
1112	902.		1,747.	-845.			-845.	
1113	92.		183.	-91.			-91.	
1114	203.		329.	-126.			-126.	
1115	31.		51.	-20.			-20.	
1116	449.		873.	-424.			-424.	
1117	363.		731.	-368.			-368.	
1118	319.		395.	-76.			-76.	
1119	531.		671.	-140.			-140.	
1120	771.		1,037.	-266.			-266.	
1121	399.		576.	-177.			-177.	
1122	399.		570.	-171.			-171.	
1123	850.		1,195.	-345.			-345.	
1124	372.		517.	-145.			-145.	
1125	930.		1,526.	-596.			-596.	
1126	133.		213.	-80.			-80.	
1127	1,418.		1,379.	39.			39.	
1128	170.		168.	2.			2.	

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STATEMENT 12 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1129	4,373.		4,314.	59.			\$ 59.	
1130	625.		620.	5.			5.	
1131	1,133.		1,869.	-736.			-736.	
1132	376.		154.	222.			222.	
1133	1,066.		479.	587.			587.	
1134	1,631.		737.	894.			894.	
1135	1,679.		1,062.	617.			617.	
1136	384.		243.	141.			141.	
1137	2,277.		1,396.	881.			881.	
1138	130.		261.	-131.			-131.	
1139	360.		596.	-236.			-236.	
1140	566.		883.	-317.			-317.	
1141	386.		641.	-255.			-255.	
1142	1,312.		1,966.	-654.			-654.	
1143	503.		507.	-4.			-4.	
1144	2,627.		2,716.	-89.			-89.	
1145	634.		1,050.	-416.			-416.	
1146	1,220.		720.	500.			500.	
1147	1,601.		943.	658.			658.	
1148	8,121.		4,814.	3,307.			3,307.	
1149	1,193.		831.	362.			362.	
1150	3,497.		2,387.	1,110.			1,110.	
1151	1,065.		698.	367.			367.	
1152	156.		231.	-75.			-75.	
1153	779.		1,139.	-360.			-360.	
1154	1,013.		1,020.	-7.			-7.	
1155	2,830.		1,656.	1,174.			1,174.	
1156	943.		548.	395.			395.	
1157	1,110.		651.	459.			459.	
1158	257.		527.	-270.			-270.	
1159	600.		343.	257.			257.	
1160	480.		274.	206.			206.	
1161	1,143.		804.	339.			339.	
1162	1,531.		1,648.	-117.			-117.	
1163	754.		819.	-65.			-65.	
1164	2,126.		2,378.	-252.			-252.	
1165	2,173.		2,460.	-287.			-287.	
1166	1,725.		1,897.	-172.			-172.	
1167	3,148.		1,237.	1,911.			1,911.	
1168	8,730.		4,296.	4,434.			4,434.	
1169	282.		201.	81.			81.	
1170	806.		574.	232.			232.	
1171	1,210.		890.	320.			320.	
1172	539.		250.	289.			289.	
1173	359.		170.	189.			189.	
1174	3,973.		2,899.	1,074.			1,074.	
1175	397.		272.	125.			125.	
1176	1,351.		846.	505.			505.	
1177	65.		132.	-67.			-67.	
1178	452.		819.	-367.			-367.	
1179	1,498.		2,705.	-1,207.			-1,207.	
1180	919.		1,737.	-818.			-818.	
1181	668.		1,336.	-668.			-668.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1182	1,108.		1,369.	-261.				\$ -261.
1183	3,071.		3,830.	-759.				-759.
1184	561.		698.	-137.				-137.
1185	3,098.		3,855.	-757.				-757.
1186	694.		865.	-171.				-171.
1187	27.		34.	-7.				-7.
1188	619.		180.	439.				439.
1189	230.		418.	-188.				-188.
1190	192.		353.	-161.				-161.
1191	538.		964.	-426.				-426.
1192	224.		401.	-177.				-177.
1193	492.		875.	-383.				-383.
1194	307.		544.	-237.				-237.
1195	1,354.		1,793.	-439.				-439.
1196	493.		825.	-332.				-332.
1197	402.		676.	-274.				-274.
1198	91.		159.	-68.				-68.
1199	364.		672.	-308.				-308.
1200	13.		22.	-9.				-9.
1201	522.		869.	-347.				-347.
1202	207.		346.	-139.				-139.
1203	117.		199.	-82.				-82.
1204	221.		381.	-160.				-160.
1205	335.		558.	-223.				-223.
1206	141.		246.	-105.				-105.
1207	672.		955.	-283.				-283.
1208	636.		994.	-358.				-358.
1209	2,832.		3,292.	-460.				-460.
1210	846.		1,000.	-154.				-154.
1211	2,289.		2,941.	-652.				-652.
1212	904.		1,121.	-217.				-217.
1213	1,263.		1,696.	-433.				-433.
1214	2,679.		3,637.	-958.				-958.
1215	2,943.		2,175.	768.				768.
1216	1,660.		1,190.	470.				470.
1217	1,596.		1,143.	453.				453.
1218	1,277.		904.	373.				373.
1219	232.		325.	-93.				-93.
1220	415.		645.	-230.				-230.
1221	131.		203.	-72.				-72.
1222	122.		156.	-34.				-34.
1223	2,974.		3,809.	-835.				-835.
1224	1,100.		1,458.	-358.				-358.
1225	1,908.		2,485.	-577.				-577.
1226	208.		420.	-212.				-212.
1227	691.		500.	191.				191.
1228	691.		510.	181.				181.
1229	1,068.		786.	282.				282.
1230	2,152.		1,073.	1,079.				1,079.
1231	2,152.		1,062.	1,090.				1,090.
1232	123.		66.	57.				57.
1233	184.		99.	85.				85.
1234	307.		163.	144.				144.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1235	1,227.		612.	615.			\$ 615.	
1236	1,533.		1,146.	387.			387.	
1237	920.		674.	246.			246.	
1238	613.		459.	154.			154.	
1239	532.		400.	132.			132.	
1240	577.		456.	121.			121.	
1241	212.		273.	-61.			-61.	
1242	808.		1,042.	-234.			-234.	
1243	289.		360.	-71.			-71.	
1244	533.		848.	-315.			-315.	
1245	161.		336.	-175.			-175.	
1246	129.		258.	-129.			-129.	
1247	215.		430.	-215.			-215.	
1248	21.		42.	-21.			-21.	
1249	179.		356.	-177.			-177.	
1250	95.		176.	-81.			-81.	
1251	95.		172.	-77.			-77.	
1252	796.		165.	631.			631.	
1253	299.		479.	-180.			-180.	
1254	1,636.		2,731.	-1,095.			-1,095.	
1255	795.		1,343.	-548.			-548.	
1256	202.		363.	-161.			-161.	
1257	234.		464.	-230.			-230.	
1258	2,503.		523.	1,980.			1,980.	
1259	198.		41.	157.			157.	
1260	783.		1,362.	-579.			-579.	
1261	761.		1,339.	-578.			-578.	
1262	1,875.		1,360.	515.			515.	
1263	3,105.		640.	2,465.			2,465.	
1264	1,718.		365.	1,353.			1,353.	
1265	1,668.		2,992.	-1,324.			-1,324.	
1266	1,536.		2,937.	-1,401.			-1,401.	
1267	340.		631.	-291.			-291.	
1268	519.		978.	-459.			-459.	
1269	984.		1,935.	-951.			-951.	
1270	406.		781.	-375.			-375.	
1271	351.		670.	-319.			-319.	
1272	723.		645.	78.			78.	
1273	4,518.		4,085.	433.			433.	
1274	1,490.		1,999.	-509.			-509.	
1275	500.		535.	-35.			-35.	
1276	441.		471.	-30.			-30.	
1277	623.		660.	-37.			-37.	
1278	534.		562.	-28.			-28.	
1279	356.		372.	-16.			-16.	
1280	534.		559.	-25.			-25.	
1281	905.		1,058.	-153.			-153.	
1282	649.		688.	-39.			-39.	
1283	443.		466.	-23.			-23.	
1284	473.		493.	-20.			-20.	
1285	621.		716.	-95.			-95.	
1286	384.		452.	-68.			-68.	
1287	741.		1,026.	-285.			-285.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1288	857.		1,188.	-331.			\$ -331.	
1289	390.		540.	-150.			-150.	
1290	511.		590.	-79.			-79.	
1291	1,201.		1,395.	-194.			-194.	
1292	2,041.		2,914.	-873.			-873.	
1293	2,344.		3,406.	-1,062.			-1,062.	
1294	113.		152.	-39.			-39.	
1295	258.		246.	12.			12.	
1296	352.		337.	15.			15.	
1297	587.		561.	26.			26.	
1298	704.		668.	36.			36.	
1299	1,882.		1,180.	702.			702.	
1300	1,517.		1,186.	331.			331.	
1301	1,456.		1,256.	200.			200.	
1302	1,698.		1,517.	181.			181.	
1303	461.		648.	-187.			-187.	
1304	461.		615.	-154.			-154.	
1305	477.		595.	-118.			-118.	
1306	477.		593.	-116.			-116.	
1307	261.		342.	-81.			-81.	
1308	1,241.		842.	399.			399.	
1309	1,241.		843.	398.			398.	
1310	677.		463.	214.			214.	
1311	1,185.		802.	383.			383.	
1312	1,887.		2,589.	-702.			-702.	
1313	991.		1,320.	-329.			-329.	
1314	1,488.		1,980.	-492.			-492.	
1315	661.		430.	231.			231.	
1316	1,113.		1,701.	-588.			-588.	
1317	250.		395.	-145.			-145.	
1318	841.		1,296.	-455.			-455.	
1319	798.		1,215.	-417.			-417.	
1320	983.		1,552.	-569.			-569.	
1321	1,482.		2,445.	-963.			-963.	
1322	670.		1,144.	-474.			-474.	
1323	428.		726.	-298.			-298.	
1324	534.		660.	-126.			-126.	
1325	2,628.		3,267.	-639.			-639.	
1326	979.		1,232.	-253.			-253.	
1327	255.		320.	-65.			-65.	
1328	1,999.		3,269.	-1,270.			-1,270.	
1329	815.		1,350.	-535.			-535.	
1330	1,274.		1,364.	-90.			-90.	
1331	182.		191.	-9.			-9.	
1332	286.		298.	-12.			-12.	
1333	451.		566.	-115.			-115.	
1334	2,275.		2,892.	-617.			-617.	
1335	1,157.		1,481.	-324.			-324.	
1336	1,157.		1,484.	-327.			-327.	
1337	242.		156.	86.			86.	
1338	1,697.		1,096.	601.			601.	
1339	364.		354.	10.			10.	
1340	391.		386.	5.			5.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1341	360.		360.	0.			\$ 0.	
1342	231.		232.	-1.			-1.	
1343	231.		230.	1.			1.	
1344	514.		508.	6.			6.	
1345	1,284.		1,297.	-13.			-13.	
1346	1,310.		1,328.	-18.			-18.	
1347	591.		461.	130.			130.	
1348	1,104.		869.	235.			235.	
1349	360.		275.	85.			85.	
1350	411.		316.	95.			95.	
1351	530.		679.	-149.			-149.	
1352	707.		904.	-197.			-197.	
1353	2,258.		2,895.	-637.			-637.	
1354	1,767.		2,280.	-513.			-513.	
1355	687.		903.	-216.			-216.	
1356	1,119.		1,466.	-347.			-347.	
1357	792.		509.	283.			283.	
1358	948.		791.	157.			157.	
1359	659.		849.	-190.			-190.	
1360	999.		1,276.	-277.			-277.	
1361	1,059.		1,379.	-320.			-320.	
1362	840.		1,093.	-253.			-253.	
1363	980.		1,267.	-287.			-287.	
1364	156.		130.	26.			26.	
1365	26.		22.	4.			4.	
1366	236.		198.	38.			38.	
1367	229.		198.	31.			31.	
1368	305.		253.	52.			52.	
1369	78.		103.	-25.			-25.	
1370	779.		1,024.	-245.			-245.	
1371	2,143.		2,805.	-662.			-662.	
1372	1,442.		1,835.	-393.			-393.	
1373	724.		990.	-266.			-266.	
1374	474.		647.	-173.			-173.	
1375	99.		124.	-25.			-25.	
1376	554.		701.	-147.			-147.	
1377	237.		301.	-64.			-64.	
1378	394.		501.	-107.			-107.	
1379	493.		633.	-140.			-140.	
1380	116.		162.	-46.			-46.	
1381	938.		1,311.	-373.			-373.	
1382	821.		1,039.	-218.			-218.	
1383	621.		697.	-76.			-76.	
1384	363.		503.	-140.			-140.	
1385	1,359.		1,859.	-500.			-500.	
1386	388.		527.	-139.			-139.	
1387	825.		1,132.	-307.			-307.	
1388	206.		225.	-19.			-19.	
1389	925.		1,036.	-111.			-111.	
1390	1,135.		1,243.	-108.			-108.	
1391	13.		18.	-5.			-5.	
1392	180.		261.	-81.			-81.	
1393	308.		471.	-163.			-163.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1394	488.		746.	-258.				\$ -258.
1395	39.		58.	-19.				-19.
1396	367.		562.	-195.				-195.
1397	581.		440.	141.				141.
1398	53.		41.	12.				12.
1399	2,810.		2,147.	663.				663.
1400	269.		492.	-223.				-223.
1401	393.		324.	69.				69.
1402	4,992.		2,920.	2,072.				2,072.
1403	3,863.		2,661.	1,202.				1,202.
1404	7,342.		2,060.	5,282.				5,282.
1405	2,972.		1,445.	1,527.				1,527.
1406	15,489.		9,982.	5,507.				5,507.
1407	15,489.		13,402.	2,087.				2,087.
1408	6,467.		5,597.	870.				870.
1409	5,636.		4,158.	1,478.				1,478.
1410	3,134.		2,545.	589.				589.
1411	6,297.		5,416.	881.				881.
1412	5,439.		5,192.	247.				247.
1413	5,588.		1,564.	4,024.				4,024.
1414	15,435.		7,442.	7,993.				7,993.
1415	3,133.		1,749.	1,384.				1,384.
1416	1,741.		1,034.	707.				707.
1417	16,832.		12,474.	4,358.				4,358.
1418	3,745.		2,688.	1,057.				1,057.
1419	11,181.		8,316.	2,865.				2,865.
1420	5,023.		3,320.	1,703.				1,703.
1421	5,014.		3,320.	1,694.				1,694.
1422	52,754.		54,225.	-1,471.				-1,471.
1423	22,769.		14,279.	8,490.				8,490.
1424	4,327.		4,720.	-393.				-393.
1425	4,327.		4,598.	-271.				-271.
1426	4,287.		4,612.	-325.				-325.
1427	8,574.		9,196.	-622.				-622.
1428	1,356.		4,737.	-3,381.				-3,381.
1429	2,693.		9,620.	-6,927.				-6,927.
1430	8,524.		8,261.	263.				263.
1431	1,026.		3,531.	-2,505.				-2,505.
1432	698.		2,459.	-1,761.				-1,761.
1433	11,021.		4,690.	6,331.				6,331.
1434	2,755.		1,137.	1,618.				1,618.
1435	1,808.		791.	1,017.				1,017.
1436	2,739.		1,800.	939.				939.
1437	2,739.		1,849.	890.				890.
1438	8,220.		3,412.	4,808.				4,808.
1439	1,808.		834.	974.				974.
1440	3,671.		1,693.	1,978.				1,978.
1441	15,580.		12,726.	2,854.				2,854.
1442	12,976.		8,240.	4,736.				4,736.
1443	6,492.		4,120.	2,372.				2,372.
1444	3,399.		2,880.	519.				519.
1445	3,381.		2,880.	501.				501.
1446	3,350.		2,880.	470.				470.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1447	3,294.		2,880.	414.				\$ 414.
1448	5,321.		4,907.	414.				414.
1449	1,090.		995.	95.				95.
1450	3,173.		2,928.	245.				245.
1451	6,394.		5,855.	539.				539.
1452	3,216.		2,921.	295.				295.
1453	2,122.		1,932.	190.				190.
1454	19,941.		14,665.	5,276.				5,276.
1455	3,457.		4,814.	-1,357.				-1,357.
1456	3,457.		2,847.	610.				610.
1457	11,752.		8,538.	3,214.				3,214.
1458	3,917.		2,920.	997.				997.
1459	3,917.		2,780.	1,137.				1,137.
1460	15,859.		4,120.	11,739.				11,739.
1461	9,522.		6,639.	2,883.				2,883.
1462	13,559.		13,896.	-337.				-337.
1463	3,431.		2,847.	584.				584.
1464	9,411.		4,824.	4,587.				4,587.
1465	7,495.		3,577.	3,918.				3,918.
1466	6,976.		5,694.	1,282.				1,282.
1467	3,311.		2,921.	390.				390.
1468	6,404.		5,842.	562.				562.
1469	2,970.		2,921.	49.				49.
1470	26,141.		13,641.	12,500.				12,500.
1471	8,678.		5,101.	3,577.				3,577.
1472	8,730.		5,646.	3,084.				3,084.
1473	8,678.		5,646.	3,032.				3,032.
1474	19,377.		22,800.	-3,423.				-3,423.
1475	1,615.		1,722.	-107.				-107.
1476	9,688.		9,452.	236.				236.
1477	2,531.		2,269.	262.				262.
1478	2,531.		2,315.	216.				216.
1479	690.		537.	153.				153.
1480	9,187.		5,483.	3,704.				3,704.
1481	2,959.		1,809.	1,150.				1,150.
1482	3,767.		2,093.	1,674.				1,674.
1483	14,889.		10,234.	4,655.				4,655.
1484	5,343.		3,161.	2,182.				2,182.
1485	10,605.		7,894.	2,711.				2,711.
1486	10,685.		7,890.	2,795.				2,795.
1487	10,605.		7,890.	2,715.				2,715.
1488	13,370.		6,100.	7,270.				7,270.
1489	6,108.		5,355.	753.				753.
1490	7,310.		4,531.	2,779.				2,779.
1491	10,965.		5,163.	5,802.				5,802.
1492	8,000.		5,212.	2,788.				2,788.
1493	3,963.		2,606.	1,357.				1,357.
1494	6,633.		4,408.	2,225.				2,225.
1495	7,944.		5,212.	2,732.				2,732.
1496	2,211.		1,152.	1,059.				1,059.
1497	4,422.		2,146.	2,276.				2,276.
1498	11,055.		5,356.	5,699.				5,699.
1499	8,872.		4,285.	4,587.				4,587.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1500	8,775.		4,285.	4,490.			\$ 4,490.	
1501	8,797.		4,285.	4,512.			4,512.	
1502	6,623.		3,214.	3,409.			3,409.	
1503	2,208.		1,074.	1,134.			1,134.	
1504	8,833.		4,295.	4,538.			4,538.	
1505	8,754.		4,295.	4,459.			4,459.	
1506	8,681.		4,295.	4,386.			4,386.	
1507	14,530.		5,567.	8,963.			8,963.	
1508	1,300.		1,752.	-452.			-452.	
1509	6,605.		3,221.	3,384.			3,384.	
1510	1,298.		1,752.	-454.			-454.	
1511	851.		1,174.	-323.			-323.	
1512	2,608.		2,521.	87.			87.	
1513	3,878.		3,781.	97.			97.	
1514	7,198.		5,965.	1,233.			1,233.	
1515	44,822.		40,123.	4,699.			4,699.	
1516	2,565.		2,521.	44.			44.	
1517	3,833.		3,781.	52.			52.	
1518	2,701.		2,959.	-258.			-258.	
1519	2,701.		2,970.	-269.			-269.	
1520	2,701.		2,990.	-289.			-289.	
1521	2,701.		2,996.	-295.			-295.	
1522	15,882.		8,141.	7,741.			7,741.	
1523	3,195.		1,644.	1,551.			1,551.	
1524	27.		19.	8.			8.	
1525	8,378.		2,920.	5,458.			5,458.	
1526	2,079.		704.	1,375.			1,375.	
1527	6,304.		2,133.	4,171.			4,171.	
1528	1,274.		1,752.	-478.			-478.	
1529	6,039.		3,844.	2,195.			2,195.	
1530	6,078.		3,844.	2,234.			2,234.	
1531	3,039.		1,921.	1,118.			1,118.	
1532	13,465.		11,463.	2,002.			2,002.	
1533	9,011.		6,352.	2,659.			2,659.	
1534	4,438.		3,109.	1,329.			1,329.	
1535	37,907.		39,048.	-1,141.			-1,141.	
1536	25,246.		21,763.	3,483.			3,483.	
1537	12,585.		13,160.	-575.			-575.	
1538	53,902.		52,441.	1,461.			1,461.	
1539	56,712.		55,682.	1,030.			1,030.	
1540	15,935.		8,483.	7,452.			7,452.	
1541	7,281.		9,169.	-1,888.			-1,888.	
1542	6,863.		11,863.	-5,000.			-5,000.	
1543	10,125.		7,546.	2,579.			2,579.	
1544	10,031.		6,675.	3,356.			3,356.	
1545	6,726.		4,439.	2,287.			2,287.	
1546	5,057.		2,837.	2,220.			2,220.	
1547	10,114.		5,701.	4,413.			4,413.	
1548	3,388.		1,754.	1,634.			1,634.	
1549	4,002.		2,226.	1,776.			1,776.	
1550	6,020.		3,339.	2,681.			2,681.	
1551	4,235.		4,628.	-393.			-393.	
1552	2,487.		2,347.	140.			140.	

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1553	10,360.		7,067.	3,293.				\$ 3,293.
1554	8,176.		6,435.	1,741.				1,741.
1555	6,751.		5,151.	1,600.				1,600.
1556	5,450.		4,067.	1,383.				1,383.
1557	13,457.		9,069.	4,388.				4,388.
1558	8,986.		6,031.	2,955.				2,955.
1559	4,527.		3,208.	1,319.				1,319.
1560	1,637.		1,669.	-32.				-32.
1561	6,264.		3,831.	2,433.				2,433.
1562	1,435.		1,002.	433.				433.
1563	5,088.		3,509.	1,579.				1,579.
1564	5,609.		3,713.	1,896.				1,896.
1565	1,465.		900.	565.				565.
1566	7,885.		4,839.	3,046.				3,046.
1567	7,771.		4,215.	3,556.				3,556.
1568	5,575.		3,713.	1,862.				1,862.
1569	2,787.		1,906.	881.				881.
1570	8,480.		5,559.	2,921.				2,921.
1571	2,300.		1,519.	781.				781.
1572	3,958.		2,253.	1,705.				1,705.
1573	4,903.		2,778.	2,125.				2,125.
1574	15,603.		7,853.	7,750.				7,750.
1575	725.		367.	358.				358.
1576	3,669.		1,385.	2,284.				2,284.
1577	8,852.		3,319.	5,533.				5,533.
1578	724.		480.	244.				244.
1579	8,329.		5,525.	2,804.				2,804.
1580	14,151.		7,975.	6,176.				6,176.
1581	8,423.		4,743.	3,680.				3,680.
1582	2,695.		1,470.	1,225.				1,225.
1583	265.		209.	56.				56.
1584	307.		242.	65.				65.
1585	492.		461.	31.				31.
1586	492.		462.	30.				30.
1587	492.		343.	149.				149.
1588	408.		108.	300.				300.
1589	1,639.		341.	1,298.				1,298.
1590	1,607.		178.	1,429.				1,429.
1591	21.		20.	1.				1.
1592	25.		23.	2.				2.
1593	40.		44.	-4.				-4.
1594	40.		44.	-4.				-4.
1595	40.		33.	7.				7.
1596	33.		10.	23.				23.
1597	133.		33.	100.				100.
1598	132.		17.	115.				115.
1599	32.		4.	28.				28.
1600	41.		28.	13.				13.
1601	7,082.		3,825.	3,257.				3,257.
1602	4,929.		1,659.	3,270.				3,270.
1603	10,574.		5,738.	4,836.				4,836.
1604	2,005.		864.	1,141.				1,141.
1605	6,076.		2,610.	3,466.				3,466.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1606	4,071.		1,799.	2,272.			\$ 2,272.	
1607	8,220.		3,572.	4,648.			4,648.	
1608	6,180.		2,527.	3,653.			3,653.	
1609	2,069.		1,369.	700.			700.	
1610	1,319.		890.	429.			429.	
1611	1,319.		1,123.	196.			196.	
1612	2,111.		1,595.	516.			516.	
1613	1,055.		799.	256.			256.	
1614	1,055.		367.	688.			688.	
1615	1,055.		378.	677.			677.	
1616	14,733.		7,715.	7,018.			7,018.	
1617	2,806.		1,490.	1,316.			1,316.	
1618	14,857.		7,824.	7,033.			7,033.	
1619	2,830.		1,326.	1,504.			1,504.	
1620	14,788.		6,964.	7,824.			7,824.	
1621	8,802.		4,146.	4,656.			4,656.	
1622	7,394.		4,898.	2,496.			2,496.	
1623	2,110.		5,779.	-3,669.			-3,669.	
1624	1,411.		4,306.	-2,895.			-2,895.	
1625	1,405.		4,333.	-2,928.			-2,928.	
1626	1,722.		0.	1,722.			1,722.	
1627	24.		64.	-40.			-40.	
1628	833.		2,709.	-1,876.			-1,876.	
1629	914.		3,015.	-2,101.			-2,101.	
1630	1,377.		2,607.	-1,230.			-1,230.	
1631	1,721.		1,513.	208.			208.	
1632	3,394.		4,236.	-842.			-842.	
1633	268.		343.	-75.			-75.	
1634	4,701.		4,076.	625.			625.	
1635	3,131.		2,559.	572.			572.	
1636	1,107.		2,966.	-1,859.			-1,859.	
1637	3,322.		10,100.	-6,778.			-6,778.	
1638	4,023.		12,322.	-8,299.			-8,299.	
1639	1,836.		8,710.	-6,874.			-6,874.	
1640	1,462.		7,324.	-5,862.			-5,862.	
1641	16.		34.	-18.			-18.	
1642	2,470.		5,422.	-2,952.			-2,952.	
1643	2,486.		5,438.	-2,952.			-2,952.	
1644	3,306.		7,233.	-3,927.			-3,927.	
1645	1,640.		2,689.	-1,049.			-1,049.	
1646	25.		40.	-15.			-15.	
1647	2,477.		2,343.	134.			134.	
1648	1,617.		1,531.	86.			86.	
1649	2,428.		3,917.	-1,489.			-1,489.	
1650	3,283.		3,510.	-227.			-227.	
1651	5,702.		2,869.	2,833.			2,833.	
1652	4,115.		4,348.	-233.			-233.	
1653	843.		888.	-45.			-45.	
1654	830.		480.	350.			350.	
1655	6,900.		3,953.	2,947.			2,947.	
1656	52.		31.	21.			21.	
1657	1,662.		1,724.	-62.			-62.	
1658	1,057.		801.	256.			256.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1659	10,070.		9,121.	949.			\$ 949.	
1660	4,800.		3,447.	1,353.			1,353.	
1661	1,153.		1,274.	-121.			-121.	
1662	334.		325.	9.			9.	
1663	2,808.		2,733.	75.			75.	
1664	903.		421.	482.			482.	
1665	286.		319.	-33.			-33.	
1666	750.		814.	-64.			-64.	
1667	2,066.		963.	1,103.			1,103.	
1668	64.		65.	-1.			-1.	
1669	446.		456.	-10.			-10.	
1670	320.		320.	0.			0.	
1671	259.		120.	139.			139.	
1672	646.		300.	346.			346.	
1673	582.		270.	312.			312.	
1674	1,835.		1,871.	-36.			-36.	
1675	380.		382.	-2.			-2.	
1676	724.		331.	393.			393.	
1677	790.		359.	431.			431.	
1678	1,130.		1,094.	36.			36.	
1679	701.		697.	4.			4.	
1680	1,897.		1,890.	7.			7.	
1681	294.		296.	-2.			-2.	
1682	903.		890.	13.			13.	
1683	258.		254.	4.			4.	
1684	1,099.		1,071.	28.			28.	
1685	585.		565.	20.			20.	
1686	444.		425.	19.			19.	
1687	716.		698.	18.			18.	
1688	455.		529.	-74.			-74.	
1689	844.		982.	-138.			-138.	
1690	199.		90.	109.			109.	
1691	929.		421.	508.			508.	
1692	1,752.		573.	1,179.			1,179.	
1693	1,756.		1,406.	350.			350.	
1694	339.		479.	-140.			-140.	
1695	287.		401.	-114.			-114.	
1696	1,329.		1,864.	-535.			-535.	
1697	728.		830.	-102.			-102.	
1698	331.		398.	-67.			-67.	
1699	132.		151.	-19.			-19.	
1700	810.		655.	155.			155.	
1701	420.		343.	77.			77.	
1702	1,500.		1,208.	292.			292.	
1703	209.		292.	-83.			-83.	
1704	236.		327.	-91.			-91.	
1705	26.		37.	-11.			-11.	
1706	575.		804.	-229.			-229.	
1707	810.		1,085.	-275.			-275.	
1708	26.		35.	-9.			-9.	
1709	2,051.		2,467.	-416.			-416.	
1710	1,129.		932.	197.			197.	
1711	1,424.		1,177.	247.			247.	

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STATEMENT 12 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1712	1,424.		1,178.	246.			\$ 246.	
1713	237.		193.	44.			44.	
1714	616.		801.	-185.			-185.	
1715	1,311.		1,704.	-393.			-393.	
1716	663.		531.	132.			132.	
1717	60.		48.	12.			12.	
1718	137.		174.	-37.			-37.	
1719	602.		773.	-171.			-171.	
1720	328.		409.	-81.			-81.	
1721	693.		555.	138.			138.	
1722	613.		749.	-136.			-136.	
1723	362.		369.	-7.			-7.	
1724	1,529.		1,159.	370.			370.	
1725	562.		568.	-6.			-6.	
1726	449.		465.	-16.			-16.	
1727	84.		89.	-5.			-5.	
1728	900.		440.	460.			460.	
1729	45.		22.	23.			23.	
1730	424.		126.	298.			298.	
1731	810.		833.	-23.			-23.	
1732	2,315.		865.	1,450.			1,450.	
1733	2,874.		1,806.	1,068.			1,068.	
1734	751.		245.	506.			506.	
1735	501.		164.	337.			337.	
1736	3,199.		1,044.	2,155.			2,155.	
1737	1,539.		454.	1,085.			1,085.	
1738	66.		20.	46.			46.	
1739	243.		240.	3.			3.	
1740	822.		737.	85.			85.	
1741	4,754.		4,294.	460.			460.	
1742	807.		604.	203.			203.	
1743	446.		430.	16.			16.	
1744	1,298.		1,280.	18.			18.	
1745	1,734.		1,239.	495.			495.	
1746	391.		273.	118.			118.	
1747	953.		667.	286.			286.	
1748	1,390.		971.	419.			419.	
1749	1,216.		852.	364.			364.	
1750	730.		535.	195.			195.	
1751	282.		288.	-6.			-6.	
1752	94.		96.	-2.			-2.	
1753	188.		193.	-5.			-5.	
1754	118.		122.	-4.			-4.	
1755	341.		355.	-14.			-14.	
1756	259.		273.	-14.			-14.	
1757	283.		303.	-20.			-20.	
1758	83.		89.	-6.			-6.	
1759	1,126.		1,199.	-73.			-73.	
1760	549.		562.	-13.			-13.	
1761	982.		1,034.	-52.			-52.	
1762	347.		357.	-10.			-10.	
1763	2,283.		2,449.	-166.			-166.	
1764	409.		434.	-25.			-25.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1765	526.		554.	-28.				\$ -28.
1766	292.		306.	-14.				-14.
1767	555.		578.	-23.				-23.
1768	1,022.		983.	39.				39.
1769	1,877.		455.	1,422.				1,422.
1770	2,396.		578.	1,818.				1,818.
1771	1,164.		641.	523.				523.
1772	1,038.		564.	474.				474.
1773	271.		110.	161.				161.
1774	832.		207.	625.				625.
1775	1,824.		2,195.	-371.				-371.
1776	1,688.		930.	758.				758.
1777	912.		503.	409.				409.
1778	4,653.		2,592.	2,061.				2,061.
1779	569.		138.	431.				431.
1780	201.		199.	2.				2.
1781	137.		77.	60.				60.
1782	1,097.		607.	490.				490.
1783	483.		486.	-3.				-3.
1784	111.		113.	-2.				-2.
1785	161.		163.	-2.				-2.
1786	25.		25.	0.				0.
1787	74.		74.	0.				0.
1788	47.		25.	22.				22.
1789	1,035.		621.	414.				414.
1790	616.		367.	249.				249.
1791	237.		139.	98.				98.
1792	521.		310.	211.				211.
1793	260.		260.	0.				0.
1794	223.		222.	1.				1.
1795	1,097.		641.	456.				456.
1796	913.		534.	379.				379.
1797	183.		102.	81.				81.
1798	1,688.		941.	747.				747.
1799	730.		401.	329.				329.
1800	684.		376.	308.				308.
1801	1,916.		1,049.	867.				867.
1802	248.		247.	1.				1.
1803	409.		402.	7.				7.
1804	2,149.		1,174.	975.				975.
1805	686.		403.	283.				283.
1806	402.		388.	14.				14.
1807	1,807.		1,761.	46.				46.
1808	642.		619.	23.				23.
1809	1,683.		1,572.	111.				111.
1810	812.		746.	66.				66.
1811	3,234.		1,939.	1,295.				1,295.
1812	1,016.		618.	398.				398.
1813	1,755.		966.	789.				789.
1814	2,171.		1,195.	976.				976.
1815	924.		507.	417.				417.
1816	1,391.		2,059.	-668.				-668.
1817	3,976.		6,268.	-2,292.				-2,292.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1818	862.		1,367.	-505.				\$ -505.
1819	931.		1,522.	-591.				-591.
1820	969.		1,087.	-118.				-118.
1821	387.		399.	-12.				-12.
1822	1,072.		1,297.	-225.				-225.
1823	474.		576.	-102.				-102.
1824	2,469.		2,999.	-530.				-530.
1825	1,546.		1,916.	-370.				-370.
1826	1,671.		2,040.	-369.				-369.
1827	548.		372.	176.				176.
1828	1,279.		933.	346.				346.
1829	1,918.		1,317.	601.				601.
1830	1,736.		1,286.	450.				450.
1831	411.		307.	104.				104.
1832	137.		102.	35.				35.
1833	2,695.		2,038.	657.				657.
1834	421.		387.	34.				34.
1835	842.		917.	-75.				-75.
1836	1,386.		760.	626.				626.
1837	231.		127.	104.				104.
1838	352.		362.	-10.				-10.
1839	1,119.		1,161.	-42.				-42.
1840	457.		333.	124.				124.
1841	1,644.		1,179.	465.				465.
1842	398.		388.	10.				10.
1843	920.		892.	28.				28.
1844	1,090.		1,211.	-121.				-121.
1845	530.		587.	-57.				-57.
1846	231.		127.	104.				104.
1847	555.		306.	249.				249.
1848	2,224.		1,226.	998.				998.
1849	417.		229.	188.				188.
1850	56.		57.	-1.				-1.
1851	564.		359.	205.				205.
1852	900.		574.	326.				326.
1853	281.		272.	9.				9.
1854	401.		379.	22.				22.
1855	1,474.		1,664.	-190.				-190.
1856	405.		454.	-49.				-49.
1857	86.		54.	32.				32.
1858	431.		275.	156.				156.
1859	115.		76.	39.				39.
1860	946.		637.	309.				309.
1861	901.		607.	294.				294.
1862	693.		665.	28.				28.
1863	3,274.		3,348.	-74.				-74.
1864	394.		403.	-9.				-9.
1865	13,740.		12,989.	751.				751.
1866	4,221.		3,949.	272.				272.
1867	1,283.		1,174.	109.				109.
1868	4,097.		3,749.	348.				348.
1869	701.		644.	57.				57.
1870	3,394.		3,283.	111.				111.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1871	7,196.		6,330.	866.			\$ 866.	
1872	11,501.		11,983.	-482.			-482.	
1873	1,257.		1,297.	-40.			-40.	
1874	597.		629.	-32.			-32.	
1875	1,948.		2,013.	-65.			-65.	
1876	1,906.		1,043.	863.			863.	
1877	7,252.		4,531.	2,721.			2,721.	
1878	6,973.		3,799.	3,174.			3,174.	
1879	12,830.		7,048.	5,782.			5,782.	
1880	301.		95.	206.			206.	
1881	223.		259.	-36.			-36.	
1882	7,881.		11,732.	-3,851.			-3,851.	
1883	3,588.		5,375.	-1,787.			-1,787.	
1884	2,738.		3,828.	-1,090.			-1,090.	
1885	2,613.		2,685.	-72.			-72.	
1886	2,115.		2,192.	-77.			-77.	
1887	4,158.		3,098.	1,060.			1,060.	
1888	8,109.		6,039.	2,070.			2,070.	
1889	6,090.		1,510.	4,580.			4,580.	
1890	7,045.		1,686.	5,359.			5,359.	
1891	5,865.		5,896.	-31.			-31.	
1892	575.		443.	132.			132.	
1893	18,455.		19,266.	-811.			-811.	
1894	763.		314.	449.			449.	
1895	227.		198.	29.			29.	
1896	12,754.		6,541.	6,213.			6,213.	
1897	427.		414.	13.			13.	
1898	452.		437.	15.			15.	
1899	792.		770.	22.			22.	
1900	2,626.		2,638.	-12.			-12.	
1901	3,154.		3,125.	29.			29.	
1902	1,759.		1,751.	8.			8.	
1903	257.		281.	-24.			-24.	
1904	348.		333.	15.			15.	
1905	403.		299.	104.			104.	
1906	622.		474.	148.			148.	
1907	915.		495.	420.			420.	
1908	284.		322.	-38.			-38.	
1909	368.		229.	139.			139.	
1910	1,111.		759.	352.			352.	
1911	1,111.		764.	347.			347.	
1912	1,199.		818.	381.			381.	
1913	355.		246.	109.			109.	
1914	27,269.		15,168.	12,101.			12,101.	
1915	11,236.		6,566.	4,670.			4,670.	
1916	3,015.		2,045.	970.			970.	
1917	9,775.		7,133.	2,642.			2,642.	
1918	223.		153.	70.			70.	
1919	1,295.		820.	475.			475.	
1920	709.		481.	228.			228.	
1921	215.		90.	125.			125.	
1922	656.		606.	50.			50.	
1923	871.		833.	38.			38.	

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STATEMENT 12 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1924	226.		259.	-33.			\$ -33.	
1925	639.		740.	-101.			-101.	
1926	2,971.		3,409.	-438.			-438.	
1927	2,558.		2,938.	-380.			-380.	
1928	2,031.		2,319.	-288.			-288.	
1929	1,881.		2,148.	-267.			-267.	
1930	1,292.		669.	623.			623.	
1931	2,379.		1,249.	1,130.			1,130.	
1932	1,318.		584.	734.			734.	
1933	475.		475.	0.			0.	
1934	59.		59.	0.			0.	
1935	158.		156.	2.			2.	
1936	455.		457.	-2.			-2.	
1937	1,918.		2,283.	-365.			-365.	
1938	2,933.		3,830.	-897.			-897.	
1939	2,256.		2,930.	-674.			-674.	
1940	68.		81.	-13.			-13.	
1941	564.		737.	-173.			-173.	
1942	451.		551.	-100.			-100.	
1943	677.		889.	-212.			-212.	
1944	338.		440.	-102.			-102.	
1945	406.		550.	-144.			-144.	
1946	677.		883.	-206.			-206.	
1947	564.		734.	-170.			-170.	
1948	226.		291.	-65.			-65.	
1949	68.		89.	-21.			-21.	
1950	1,508.		671.	837.			837.	
1951	1,010.		454.	556.			556.	
1952	2,164.		974.	1,190.			1,190.	
1953	3,106.		1,428.	1,678.			1,678.	
1954	5,058.		2,251.	2,807.			2,807.	
1955	1,751.		1,740.	11.			11.	
1956	1,916.		1,899.	17.			17.	
1957	958.		939.	19.			19.	
1958	80.		79.	1.			1.	
1959	2,143.		1,188.	955.			955.	
1960	1,226.		682.	544.			544.	
1961	1,444.		803.	641.			641.	
1962	2,552.		3,007.	-455.			-455.	
1963	200.		176.	24.			24.	
1964	1,582.		1,394.	188.			188.	
1965	1,201.		1,634.	-433.			-433.	
1966	334.		453.	-119.			-119.	
1967	356.		484.	-128.			-128.	
1968	823.		1,095.	-272.			-272.	
1969	3,684.		4,295.	-611.			-611.	
1970	2,296.		2,019.	277.			277.	
1971	1,750.		1,538.	212.			212.	
1972	1,100.		605.	495.			495.	
1973	698.		385.	313.			313.	
1974	1,000.		550.	450.			450.	
1975	799.		1,058.	-259.			-259.	
1976	1,188.		1,542.	-354.			-354.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1977	23.		27.	-4.			\$ -4.	
1978	365.		341.	24.			24.	
1979	3,058.		2,644.	414.			414.	
1980	1,187.		1,025.	162.			162.	
1981	1,020.		879.	141.			141.	
1982	928.		810.	118.			118.	
1983	928.		815.	113.			113.	
1984	93.		81.	12.			12.	
1985	2,014.		1,056.	958.			958.	
1986	1,502.		781.	721.			721.	
1987	862.		810.	52.			52.	
1988	642.		569.	73.			73.	
1989	826.		776.	50.			50.	
1990	275.		258.	17.			17.	
1991	243.		227.	16.			16.	
1992	609.		743.	-134.			-134.	
1993	721.		880.	-159.			-159.	
1994	1,533.		1,872.	-339.			-339.	
1995	5,863.		3,141.	2,722.			2,722.	
1996	601.		260.	341.			341.	
1997	5,287.		2,283.	3,004.			3,004.	
1998	451.		195.	256.			256.	
1999	2,289.		2,190.	99.			99.	
2000	876.		828.	48.			48.	
2001	64.		33.	31.			31.	
2002	537.		328.	209.			209.	
2003	666.		406.	260.			260.	
2004	3,307.		2,018.	1,289.			1,289.	
2005	2,148.		1,321.	827.			827.	
2006	2,767.		3,386.	-619.			-619.	
2007	327.		310.	17.			17.	
2008	1,528.		1,559.	-31.			-31.	
2009	809.		820.	-11.			-11.	
2010	629.		632.	-3.			-3.	
2011	5,033.		5,137.	-104.			-104.	
2012	962.		911.	51.			51.	
2013	36.		34.	2.			2.	
2014	5,455.		3,406.	2,049.			2,049.	
2015	4,196.		2,641.	1,555.			1,555.	
2016	3,204.		2,465.	739.			739.	
2017	907.		1,107.	-200.			-200.	
2018	1,448.		1,119.	329.			329.	
2019	3,734.		2,887.	847.			847.	
2020	23.		28.	-5.			-5.	
2021	4,900.		5,964.	-1,064.			-1,064.	
2022	452.		513.	-61.			-61.	
2023	6,162.		3,345.	2,817.			2,817.	
2024	5,111.		2,196.	2,915.			2,915.	
2025	2,353.		1,039.	1,314.			1,314.	
2026	298.		130.	168.			168.	
2027	2,295.		1,907.	388.			388.	
2028	234.		128.	106.			106.	
2029	3,092.		4,275.	-1,183.			-1,183.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2030	945.		411.	534.			\$ 534.	
2031	7,060.		4,354.	2,706.			2,706.	
2032	1,051.		649.	402.			402.	
2033	526.		324.	202.			202.	
2034	301.		253.	48.			48.	
2035	937.		790.	147.			147.	
2036	195.		123.	72.			72.	
2037	1,605.		1,013.	592.			592.	
2038	1,702.		1,058.	644.			644.	
2039	2,724.		1,699.	1,025.			1,025.	
2040	8,347.		3,635.	4,712.			4,712.	
2041	693.		581.	112.			112.	
2042	1,008.		637.	371.			371.	
2043	3,120.		1,972.	1,148.			1,148.	
2044	2,935.		1,293.	1,642.			1,642.	
2045	832.		367.	465.			465.	
2046	73.		32.	41.			41.	
2047	1,609.		713.	896.			896.	
2048	2,780.		1,255.	1,525.			1,525.	
2049	715.		657.	58.			58.	
2050	114.		104.	10.			10.	
2051	1,624.		1,494.	130.			130.	
2052	1,204.		1,090.	114.			114.	
2053	1,395.		1,255.	140.			140.	
2054	116.		104.	12.			12.	
2055	2,125.		1,316.	809.			809.	
2056	1,063.		658.	405.			405.	
2057	7,007.		4,343.	2,664.			2,664.	
2058	2,698.		3,818.	-1,120.			-1,120.	
2059	5,097.		7,004.	-1,907.			-1,907.	
2060	1,983.		2,730.	-747.			-747.	
2061	4,622.		6,360.	-1,738.			-1,738.	
2062	2,736.		3,760.	-1,024.			-1,024.	
2063	155.		136.	19.			19.	
2064	776.		1,123.	-347.			-347.	
2065	1,630.		2,414.	-784.			-784.	
2066	6,576.		9,741.	-3,165.			-3,165.	
2067	2,289.		3,391.	-1,102.			-1,102.	
2068	504.		530.	-26.			-26.	
2069	57.		61.	-4.			-4.	
2070	676.		705.	-29.			-29.	
2071	309.		325.	-16.			-16.	
2072	413.		430.	-17.			-17.	
2073	1,879.		1,977.	-98.			-98.	
2074	1,110.		1,169.	-59.			-59.	
2075	1,065.		955.	110.			110.	
2076	523.		329.	194.			194.	
2077	1,308.		826.	482.			482.	
2078	1,989.		1,250.	739.			739.	
2079	785.		509.	276.			276.	
2080	226.		241.	-15.			-15.	
2081	238.		261.	-23.			-23.	
2082	136.		149.	-13.			-13.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2083	226.		241.	-15.				\$ -15.
2084	4,338.		6,321.	-1,983.				-1,983.
2085	118.		107.	11.				11.
2086	489.		433.	56.				56.
2087	354.		320.	34.				34.
2088	2,110.		1,358.	752.				752.
2089	950.		611.	339.				339.
2090	791.		509.	282.				282.
2091	23.		25.	-2.				-2.
2092	207.		225.	-18.				-18.
2093	758.		826.	-68.				-68.
2094	57.		63.	-6.				-6.
2095	130.		186.	-56.				-56.
2096	559.		835.	-276.				-276.
2097	2,050.		2,737.	-687.				-687.
2098	1,709.		2,289.	-580.				-580.
2099	2,027.		1,324.	703.				703.
2100	1,873.		1,222.	651.				651.
2101	90.		103.	-13.				-13.
2102	226.		251.	-25.				-25.
2103	92.		100.	-8.				-8.
2104	102.		113.	-11.				-11.
2105	497.		553.	-56.				-56.
2106	622.		705.	-83.				-83.
2107	620.		677.	-57.				-57.
2108	2,577.		3,620.	-1,043.				-1,043.
2109	2,784.		1,838.	946.				946.
2110	4,131.		2,388.	1,743.				1,743.
2111	4,221.		2,750.	1,471.				1,471.
2112	2,694.		1,630.	1,064.				1,064.
2113	1,976.		1,214.	762.				762.
2114	988.		600.	388.				388.
2115	449.		261.	188.				188.
2116	4,317.		2,435.	1,882.				1,882.
2117	810.		456.	354.				354.
2118	6,915.		4,638.	2,277.				2,277.
2119	6,556.		4,030.	2,526.				2,526.
2120	4,490.		2,890.	1,600.				1,600.
2121	12,124.		8,132.	3,992.				3,992.
2122	14,908.		9,843.	5,065.				5,065.
2123	12,214.		7,509.	4,705.				4,705.
2124	12,932.		7,477.	5,455.				5,455.
2125	10,344.		5,971.	4,373.				4,373.
2126	7,990.		4,304.	3,686.				3,686.
2127	2,052.		1,121.	931.				931.
2128	1,620.		872.	748.				748.
2129	346.		176.	170.				170.
2130	734.		401.	333.				333.
2131	814.		935.	-121.				-121.
2132	611.		407.	204.				204.
2133	1,527.		1,020.	507.				507.
2134	305.		375.	-70.				-70.
2135	294.		360.	-66.				-66.

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ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2136	326.		399.	-73.				\$ -73.
2137	242.		297.	-55.				-55.
2138	263.		321.	-58.				-58.
2139	378.		516.	-138.				-138.
2140	311.		407.	-96.				-96.
2141	93.		123.	-30.				-30.
2142	105.		127.	-22.				-22.
2143	315.		405.	-90.				-90.
2144	484.		645.	-161.				-161.
2145	442.		601.	-159.				-159.
2146	1,367.		1,631.	-264.				-264.
2147	368.		450.	-82.				-82.
2148	1,714.		2,093.	-379.				-379.
2149	2,439.		3,320.	-881.				-881.
2150	641.		874.	-233.				-233.
2151	1,441.		1,993.	-552.				-552.
2152	1,732.		2,265.	-533.				-533.
2153	519.		682.	-163.				-163.
2154	736.		1,006.	-270.				-270.
2155	4,924.		2,691.	2,233.				2,233.
2156	5,292.		4,224.	1,068.				1,068.
2157	972.		776.	196.				196.
2158	2,073.		1,850.	223.				223.
2159	432.		384.	48.				48.
2160	540.		422.	118.				118.
2161	324.		251.	73.				73.
2162	1,318.		720.	598.				598.
2163	657.		739.	-82.				-82.
2164	1,718.		1,933.	-215.				-215.
2165	296.		325.	-29.				-29.
2166	280.		375.	-95.				-95.
2167	104.		140.	-36.				-36.
2168	241.		307.	-66.				-66.
2169	1,675.		1,775.	-100.				-100.
2170	2,781.		2,935.	-154.				-154.
2171	1,222.		1,284.	-62.				-62.
2172	18.		28.	-10.				-10.
2173	671.		927.	-256.				-256.
2174	724.		993.	-269.				-269.
2175	18.		25.	-7.				-7.
2176	477.		642.	-165.				-165.
2177	2,020.		2,237.	-217.				-217.
2178	302.		333.	-31.				-31.
2179	1,091.		1,232.	-141.				-141.
2180	235.		271.	-36.				-36.
2181	168.		182.	-14.				-14.
2182	6,327.		2,992.	3,335.				3,335.
2183	765.		851.	-86.				-86.
2184	869.		965.	-96.				-96.
2185	209.		239.	-30.				-30.
2186	1,025.		1,185.	-160.				-160.
2187	179.		235.	-56.				-56.
2188	197.		262.	-65.				-65.

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ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2189	250.		333.	-83.				\$ -83.
2190	465.		629.	-164.				-164.
2191	559.		643.	-84.				-84.
2192	489.		550.	-61.				-61.
2193	437.		491.	-54.				-54.
2194	210.		235.	-25.				-25.
2195	1,013.		1,138.	-125.				-125.
2196	758.		999.	-241.				-241.
2197	1,201.		1,570.	-369.				-369.
2198	7,838.		3,123.	4,715.				4,715.
2199	196.		79.	117.				117.
2200	1,837.		742.	1,095.				1,095.
2201	4,727.		1,883.	2,844.				2,844.
2202	289.		333.	-44.				-44.
2203	781.		898.	-117.				-117.
2204	2,004.		2,569.	-565.				-565.
2205	8,611.		3,483.	5,128.				5,128.
2206	563.		234.	329.				329.
2207	339.		390.	-51.				-51.
2208	475.		542.	-67.				-67.
2209	730.		833.	-103.				-103.
2210	611.		785.	-174.				-174.
2211	148.		191.	-43.				-43.
2212	574.		743.	-169.				-169.
2213	169.		73.	96.				96.
2214	1,085.		472.	613.				613.
2215	892.		376.	516.				516.
2216	3,616.		1,495.	2,121.				2,121.
2217	1,397.		1,608.	-211.				-211.
2218	176.		233.	-57.				-57.
2219	53.		72.	-19.				-19.
2220	228.		307.	-79.				-79.
2221	878.		1,192.	-314.				-314.
2222	1,176.		1,561.	-385.				-385.
2223	6,480.		2,846.	3,634.				3,634.
2224	502.		600.	-98.				-98.
2225	167.		200.	-33.				-33.
2226	853.		988.	-135.				-135.
2227	473.		209.	264.				264.
2228	4,354.		1,928.	2,426.				2,426.
2229	419.		500.	-81.				-81.
2230	352.		486.	-134.				-134.
2231	117.		161.	-44.				-44.
2232	302.		415.	-113.				-113.
2233	251.		345.	-94.				-94.
2234	201.		279.	-78.				-78.
2235	151.		216.	-65.				-65.
2236	519.		752.	-233.				-233.
2237	1,680.		1,123.	557.				557.
2238	258.		115.	143.				143.
2239	3,355.		1,491.	1,864.				1,864.
2240	2,459.		1,103.	1,356.				1,356.
2241	468.		209.	259.				259.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2242	3,050.		1,355.	1,695.			\$ 1,695.	
2243	178.		267.	-89.			-89.	
2244	388.		576.	-188.			-188.	
2245	743.		1,124.	-381.			-381.	
2246	211.		318.	-107.			-107.	
2247	535.		599.	-64.			-64.	
2248	1,134.		1,296.	-162.			-162.	
2249	486.		553.	-67.			-67.	
2250	256.		336.	-80.			-80.	
2251	910.		1,051.	-141.			-141.	
2252	2,297.		3,062.	-765.			-765.	
2253	2,736.		5,082.	-2,346.			-2,346.	
2254	5,295.		9,731.	-4,436.			-4,436.	
2255	1,401.		2,514.	-1,113.			-1,113.	
2256	3,210.		3,847.	-637.			-637.	
2257	1,999.		2,396.	-397.			-397.	
2258	799.		932.	-133.			-133.	
2259	2,444.		2,783.	-339.			-339.	
2260	2,250.		2,596.	-346.			-346.	
2261	685.		802.	-117.			-117.	
2262	1,530.		1,781.	-251.			-251.	
2263	285.		377.	-92.			-92.	
2264	1,266.		1,482.	-216.			-216.	
2265	3,300.		3,847.	-547.			-547.	
2266	1,584.		2,319.	-735.			-735.	
2267	1,735.		2,475.	-740.			-740.	
2268	941.		1,398.	-457.			-457.	
2269	5,225.		8,034.	-2,809.			-2,809.	
2270	751.		1,117.	-366.			-366.	
2271	2,084.		3,222.	-1,138.			-1,138.	
2272	1,167.		1,581.	-414.			-414.	
2273	223.		301.	-78.			-78.	
2274	7,290.		12,149.	-4,859.			-4,859.	
2275	556.		815.	-259.			-259.	
2276	750.		1,117.	-367.			-367.	
2277	1,501.		2,321.	-820.			-820.	
2278	3,696.		5,421.	-1,725.			-1,725.	
2279	407.		568.	-161.			-161.	
2280	109.		172.	-63.			-63.	
2281	407.		570.	-163.			-163.	
2282	570.		805.	-235.			-235.	
2283	5,473.		1,261.	4,212.			4,212.	
2284	3,740.		840.	2,900.			2,900.	
2285	14,595.		3,276.	11,319.			11,319.	
2286	6,477.		1,493.	4,984.			4,984.	
2287	410.		310.	100.			100.	
2288	1,242.		893.	349.			349.	
2289	1,037.		739.	298.			298.	
2290	1,761.		1,351.	410.			410.	
2291	796.		602.	194.			194.	
2292	1,869.		1,442.	427.			427.	
2293	307.		246.	61.			61.	
2294	544.		435.	109.			109.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2295	378.		303.	75.			\$ 75.	
2296	2,129.		1,706.	423.			423.	
2297	2,434.		2,099.	335.			335.	
2298	671.		566.	105.			105.	
2299	556.		454.	102.			102.	
2300	394.		333.	61.			61.	
2301	1,042.		879.	163.			163.	
2302	431.		362.	69.			69.	
2303	431.		362.	69.			69.	
2304	1,840.		1,544.	296.			296.	
2305	1,035.		868.	167.			167.	
2306	191.		156.	35.			35.	
2307	501.		406.	95.			95.	
2308	3,577.		2,928.	649.			649.	
2309	1,216.		994.	222.			222.	
2310	803.		919.	-116.			-116.	
2311	942.		1,079.	-137.			-137.	
2312	1,754.		1,396.	358.			358.	
2313	674.		628.	46.			46.	
2314	2,158.		1,709.	449.			449.	
2315	540.		430.	110.			110.	
2316	1,052.		988.	64.			64.	
2317	1,025.		816.	209.			209.	
2318	5,022.		4,037.	985.			985.	
2319	468.		436.	32.			32.	
2320	488.		460.	28.			28.	
2321	378.		351.	27.			27.	
2322	1,113.		1,038.	75.			75.	
2323	2,085.		1,952.	133.			133.	
2324	3,106.		2,925.	181.			181.	
2325	1,993.		2,358.	-365.			-365.	
2326	1,381.		1,638.	-257.			-257.	
2327	303.		369.	-66.			-66.	
2328	741.		902.	-161.			-161.	
2329	2,774.		2,534.	240.			240.	
2330	4,164.		3,812.	352.			352.	
2331	2,263.		2,089.	174.			174.	
2332	3,947.		3,613.	334.			334.	
2333	1,348.		1,234.	114.			114.	
2334	2,289.		2,746.	-457.			-457.	
2335	376.		451.	-75.			-75.	
2336	6,932.		1,598.	5,334.			5,334.	
2337	5,947.		1,367.	4,580.			4,580.	
2338	1,207.		1,103.	104.			104.	
2339	1,475.		1,340.	135.			135.	
2340	1,689.		2,472.	-783.			-783.	
2341	3,888.		5,519.	-1,631.			-1,631.	
2342	3,834.		5,519.	-1,685.			-1,685.	
2343	5,579.		8,155.	-2,576.			-2,576.	
2344	1,428.		2,093.	-665.			-665.	
2345	2,829.		3,989.	-1,160.			-1,160.	
2346	3,862.		2,916.	946.			946.	
2347	4,322.		988.	3,334.			3,334.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2348	3,476.		4,920.	-1,444.			\$ -1,444.	
2349	1,294.		1,387.	-93.			-93.	
2350	616.		665.	-49.			-49.	
2351	348.		378.	-30.			-30.	
2352	214.		683.	-469.			-469.	
2353	634.		2,015.	-1,381.			-1,381.	
2354	283.		928.	-645.			-645.	
2355	565.		1,868.	-1,303.			-1,303.	
2356	351.		1,156.	-805.			-805.	
2357	77.		246.	-169.			-169.	
2358	128.		433.	-305.			-305.	
2359	428.		1,443.	-1,015.			-1,015.	
2360	2,997.		10,205.	-7,208.			-7,208.	
2361	676.		2,213.	-1,537.			-1,537.	
2362	1,815.		5,903.	-4,088.			-4,088.	
2363	805.		2,609.	-1,804.			-1,804.	
2364	300.		964.	-664.			-664.	
2365	1,036.		3,186.	-2,150.			-2,150.	
2366	557.		1,705.	-1,148.			-1,148.	
2367	437.		1,405.	-968.			-968.	
2368	539.		1,747.	-1,208.			-1,208.	
2369	813.		2,717.	-1,904.			-1,904.	
2370	415.		1,370.	-955.			-955.	
2371	415.		1,341.	-926.			-926.	
2372	656.		2,051.	-1,395.			-1,395.	
2373	266.		868.	-602.			-602.	
2374	324.		1,078.	-754.			-754.	
2375	324.		1,082.	-758.			-758.	
2376	332.		1,165.	-833.			-833.	
2377	872.		3,069.	-2,197.			-2,197.	
2378	988.		1,077.	-89.			-89.	
2379	1,282.		1,367.	-85.			-85.	
2380	2,057.		2,192.	-135.			-135.	
2381	1,389.		905.	484.			484.	
2382	1,464.		1,586.	-122.			-122.	
2383	1,032.		1,305.	-273.			-273.	
2384	3,679.		4,087.	-408.			-408.	
2385	302.		355.	-53.			-53.	
2386	3,016.		5,140.	-2,124.			-2,124.	
2387	428.		730.	-302.			-302.	
2388	1,170.		1,994.	-824.			-824.	
2389	71.		36.	35.			35.	
2390	3,750.		1,892.	1,858.			1,858.	
2391	1,643.		829.	814.			814.	
2392	7,143.		3,603.	3,540.			3,540.	
2393	981.		644.	337.			337.	
2394	3,402.		6,003.	-2,601.			-2,601.	
2395	800.		1,010.	-210.			-210.	
2396	3,001.		3,657.	-656.			-656.	
2397	10,303.		12,635.	-2,332.			-2,332.	
2398	1,371.		1,676.	-305.			-305.	
2399	624.		1,046.	-422.			-422.	
2400	156.		262.	-106.			-106.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2401	520.		871.	-351.				\$ -351.
2402	676.		1,175.	-499.				-499.
2403	2,211.		2,615.	-404.				-404.
2404	664.		1,175.	-511.				-511.
2405	443.		782.	-339.				-339.
2406	3,654.		6,488.	-2,834.				-2,834.
2407	997.		1,769.	-772.				-772.
2408	1,329.		2,350.	-1,021.				-1,021.
2409	1,268.		674.	594.				594.
2410	841.		433.	408.				408.
2411	445.		234.	211.				211.
2412	2,227.		1,174.	1,053.				1,053.
2413	3,701.		1,950.	1,751.				1,751.
2414	474.		870.	-396.				-396.
2415	759.		1,392.	-633.				-633.
2416	1,983.		2,453.	-470.				-470.
2417	1,236.		1,485.	-249.				-249.
2418	551.		993.	-442.				-442.
2419	1,653.		2,663.	-1,010.				-1,010.
2420	1,052.		1,689.	-637.				-637.
2421	100.		181.	-81.				-81.
2422	251.		452.	-201.				-201.
2423	50.		91.	-41.				-41.
2424	200.		362.	-162.				-162.
2425	802.		1,432.	-630.				-630.
2426	1,540.		1,840.	-300.				-300.
2427	189.		235.	-46.				-46.
2428	532.		701.	-169.				-169.
2429	4,010.		7,192.	-3,182.				-3,182.
2430	5,140.		6,379.	-1,239.				-1,239.
2431	2,497.		2,970.	-473.				-473.
2432	3,674.		4,530.	-856.				-856.
2433	3,954.		4,703.	-749.				-749.
2434	3,055.		3,663.	-608.				-608.
2435	1,445.		1,781.	-336.				-336.
2436	1,796.		3,140.	-1,344.				-1,344.
2437	1,742.		3,053.	-1,311.				-1,311.
2438	599.		1,047.	-448.				-448.
2439	498.		713.	-215.				-215.
2440	796.		1,133.	-337.				-337.
2441	200.		359.	-159.				-159.
2442	297.		370.	-73.				-73.
2443	2,835.		3,512.	-677.				-677.
2444	746.		971.	-225.				-225.
2445	661.		863.	-202.				-202.
2446	165.		230.	-65.				-65.
2447	729.		1,273.	-544.				-544.
2448	924.		1,592.	-668.				-668.
2449	1,369.		2,391.	-1,022.				-1,022.
2450	2,595.		4,234.	-1,639.				-1,639.
2451	1,724.		2,970.	-1,246.				-1,246.
2452	4,069.		4,743.	-674.				-674.
2453	3,352.		3,919.	-567.				-567.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2454	1,670.		2,266.	-596.				\$ -596.
2455	2,453.		3,341.	-888.				-888.
2456	1,357.		1,841.	-484.				-484.
2457	1,044.		1,422.	-378.				-378.
2458	2,562.		4,672.	-2,110.				-2,110.
2459	748.		865.	-117.				-117.
2460	3,202.		4,478.	-1,276.				-1,276.
2461	356.		586.	-230.				-230.
2462	2,960.		3,780.	-820.				-820.
2463	507.		925.	-418.				-418.
2464	523.		951.	-428.				-428.
2465	707.		1,285.	-578.				-578.
2466	1,536.		1,027.	509.				509.
2467	1,243.		1,440.	-197.				-197.
2468	46.		51.	-5.				-5.
2469	1,603.		1,931.	-328.				-328.
2470	1,640.		1,986.	-346.				-346.
2471	1,642.		1,883.	-241.				-241.
2472	10,294.		12,945.	-2,651.				-2,651.
2473	95.		168.	-73.				-73.
2474	1,237.		2,158.	-921.				-921.
2475	1,649.		2,602.	-953.				-953.
2476	4,155.		7,347.	-3,192.				-3,192.
2477	52.		35.	17.				17.
2478	650.		473.	177.				177.
2479	1,810.		3,111.	-1,301.				-1,301.
2480	2,257.		3,815.	-1,558.				-1,558.
2481	600.		1,043.	-443.				-443.
2482	589.		1,003.	-414.				-414.
2483	643.		1,038.	-395.				-395.
2484	229.		363.	-134.				-134.
2485	1,366.		1,706.	-340.				-340.
2486	1,152.		1,473.	-321.				-321.
2487	6,049.		6,785.	-736.				-736.
2488	4,819.		5,405.	-586.				-586.
2489	5,206.		4,085.	1,121.				1,121.
2490	2,118.		1,663.	455.				455.
2491	61.		48.	13.				13.
2492	27.		19.	8.				8.
2493	186.		136.	50.				50.
2494	254.		345.	-91.				-91.
2495	909.		1,435.	-526.				-526.
2496	175.		272.	-97.				-97.
2497	3,462.		5,212.	-1,750.				-1,750.
2498	1,563.		1,987.	-424.				-424.
2499	858.		966.	-108.				-108.
2500	2,228.		2,057.	171.				171.
2501	1,049.		808.	241.				241.
2502	3,487.		5,245.	-1,758.				-1,758.
2503	3,149.		3,588.	-439.				-439.
2504	3,501.		5,641.	-2,140.				-2,140.
2505	1,618.		1,987.	-369.				-369.
2506	1,032.		1,323.	-291.				-291.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2507	949.		1,217.	-268.				\$ -268.
2508	1,984.		2,530.	-546.				-546.
2509	108.		138.	-30.				-30.
2510	2,635.		4,338.	-1,703.				-1,703.
2511	169.		215.	-46.				-46.
2512	733.		953.	-220.				-220.
2513	254.		315.	-61.				-61.
2514	1,240.		1,548.	-308.				-308.
2515	141.		176.	-35.				-35.
2516	838.		1,150.	-312.				-312.
2517	2,333.		2,944.	-611.				-611.
2518	729.		1,008.	-279.				-279.
2519	638.		888.	-250.				-250.
2520	1,877.		2,646.	-769.				-769.
2521	948.		1,309.	-361.				-361.
2522	146.		205.	-59.				-59.
2523	1,057.		1,444.	-387.				-387.
2524	1,239.		1,580.	-341.				-341.
2525	383.		486.	-103.				-103.
2526	966.		1,227.	-261.				-261.
2527	1,486.		1,898.	-412.				-412.
2528	942.		1,186.	-244.				-244.
2529	217.		339.	-122.				-122.
2530	5,503.		6,945.	-1,442.				-1,442.
2531	5,412.		7,424.	-2,012.				-2,012.
2532	1,895.		426.	1,469.				1,469.
2533	4,738.		1,045.	3,693.				3,693.
2534	948.		210.	738.				738.
2535	6,633.		1,507.	5,126.				5,126.
2536	1,895.		435.	1,460.				1,460.
2537	2,843.		657.	2,186.				2,186.
2538	1,895.		440.	1,455.				1,455.
2539	1,990.		442.	1,548.				1,548.
2540	9,475.		2,132.	7,343.				7,343.
2541	11,371.		2,641.	8,730.				8,730.
2542	758.		176.	582.				582.
2543	546.		926.	-380.				-380.
2544	285.		483.	-198.				-198.
2545	1,603.		2,012.	-409.				-409.
2546	1,209.		1,537.	-328.				-328.
2547	348.		536.	-188.				-188.
2548	385.		586.	-201.				-201.
2549	2,289.		3,488.	-1,199.				-1,199.
2550	1,392.		2,277.	-885.				-885.
2551	1,007.		1,648.	-641.				-641.
2552	5,287.		8,750.	-3,463.				-3,463.
2553	677.		1,139.	-462.				-462.
2554	574.		1,007.	-433.				-433.
2555	1,355.		2,277.	-922.				-922.
2556	481.		662.	-181.				-181.
2557	2,619.		3,580.	-961.				-961.
2558	3,338.		2,708.	630.				630.
2559	91.		161.	-70.				-70.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2560	2,946.		2,375.	571.			\$ 571.	
2561	1,079.		2,054.	-975.			-975.	
2562	684.		543.	141.			141.	
2563	1,222.		921.	301.			301.	
2564	73.		55.	18.			18.	
2565	2,830.		2,280.	550.			550.	
2566	590.		475.	115.			115.	
2567	612.		885.	-273.			-273.	
2568	571.		845.	-274.			-274.	
2569	999.		1,901.	-902.			-902.	
2570	387.		721.	-334.			-334.	
2571	673.		1,329.	-656.			-656.	
2572	1,284.		1,901.	-617.			-617.	
2573	1,851.		1,643.	208.			208.	
2574	62.		57.	5.			5.	
2575	2,689.		2,580.	109.			109.	
2576	1,276.		1,455.	-179.			-179.	
2577	514.		471.	43.			43.	
2578	294.		336.	-42.			-42.	
2579	981.		1,946.	-965.			-965.	
2580	275.		674.	-399.			-399.	
2581	137.		342.	-205.			-205.	
2582	275.		683.	-408.			-408.	
2583	216.		539.	-323.			-323.	
2584	157.		394.	-237.			-237.	
2585	334.		833.	-499.			-499.	
2586	196.		478.	-282.			-282.	
2587	247.		219.	28.			28.	
2588	196.		200.	-4.			-4.	
2589	491.		597.	-106.			-106.	
2590	687.		860.	-173.			-173.	
2591	589.		714.	-125.			-125.	
2592	393.		947.	-554.			-554.	
2593	196.		474.	-278.			-278.	
2594	196.		469.	-273.			-273.	
2595	118.		274.	-156.			-156.	
2596	137.		321.	-184.			-184.	
2597	1,767.		1,425.	342.			342.	
2598	1,081.		1,662.	-581.			-581.	
2599	864.		1,252.	-388.			-388.	
2600	692.		966.	-274.			-274.	
2601	475.		731.	-256.			-256.	
2602	4,048.		3,278.	770.			770.	
2603	843.		1,230.	-387.			-387.	
2604	2,591.		3,690.	-1,099.			-1,099.	
2605	2,230.		3,191.	-961.			-961.	
2606	505.		904.	-399.			-399.	
2607	367.		527.	-160.			-160.	
2608	252.		353.	-101.			-101.	
2609	574.		831.	-257.			-257.	
2610	711.		570.	141.			141.	
2611	1,599.		1,281.	318.			318.	
2612	1,179.		2,136.	-957.			-957.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2613	409.		739.	-330.				\$ -330.
2614	5,184.		9,370.	-4,186.				-4,186.
2615	546.		546.	0.				0.
2616	869.		842.	27.				27.
2617	526.		517.	9.				9.
2618	990.		977.	13.				13.
2619	465.		421.	44.				44.
2620	526.		564.	-38.				-38.
2621	1,556.		1,694.	-138.				-138.
2622	202.		196.	6.				6.
2623	445.		445.	0.				0.
2624	2,527.		2,755.	-228.				-228.
2625	2,345.		2,557.	-212.				-212.
2626	6,371.		6,723.	-352.				-352.
2627	21.		22.	-1.				-1.
2628	5,437.		5,665.	-228.				-228.
2629	1,614.		1,631.	-17.				-17.
2630	109.		110.	-1.				-1.
2631	567.		570.	-3.				-3.
2632	720.		724.	-4.				-4.
2633	502.		505.	-3.				-3.
2634	2,792.		2,830.	-38.				-38.
2635	2,292.		2,199.	93.				93.
2636	286.		285.	1.				1.
2637	529.		529.	0.				0.
2638	3,756.		925.	2,831.				2,831.
2639	358.		86.	272.				272.
2640	3,225.		772.	2,453.				2,453.
2641	5,734.		1,372.	4,362.				4,362.
2642	545.		551.	-6.				-6.
2643	258.		264.	-6.				-6.
2644	4,148.		4,253.	-105.				-105.
2645	1,093.		1,102.	-9.				-9.
2646	1,790.		1,829.	-39.				-39.
2647	1,262.		1,344.	-82.				-82.
2648	1,034.		1,277.	-243.				-243.
2649	827.		1,018.	-191.				-191.
2650	145.		178.	-33.				-33.
2651	21.		26.	-5.				-5.
2652	21.		22.	-1.				-1.
2653	254.		261.	-7.				-7.
2654	465.		505.	-40.				-40.
2655	508.		566.	-58.				-58.
2656	486.		606.	-120.				-120.
2657	233.		290.	-57.				-57.
2658	1,713.		1,854.	-141.				-141.
2659	740.		837.	-97.				-97.
2660	495.		543.	-48.				-48.
2661	2,541.		2,784.	-243.				-243.
2662	2,688.		2,925.	-237.				-237.
2663	1,182.		1,381.	-199.				-199.
2664	669.		708.	-39.				-39.
2665	1,519.		1,509.	10.				10.

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2666	330.		341.	-11.				\$ -11.
2667	528.		567.	-39.				-39.
2668	4,675.		2,590.	2,085.				2,085.
2669	2,764.		1,533.	1,231.				1,231.
2670	9,553.		2,315.	7,238.				7,238.
2671	3,816.		2,113.	1,703.				1,703.
2672	3,324.		1,840.	1,484.				1,484.
2673	698.		171.	527.				527.
2674	8,294.		2,430.	5,864.				5,864.
2675	11,589.		3,453.	8,136.				8,136.
2676	3,284.		972.	2,312.				2,312.
2677	6,568.		3,292.	3,276.				3,276.
2678	2,938.		1,426.	1,512.				1,512.
2679	778.		396.	382.				382.
2680	519.		427.	92.				92.
2681	3,745.		743.	3,002.				3,002.
2682	1,555.		1,364.	191.				191.
2683	580.		493.	87.				87.
2684	2,469.		1,129.	1,340.				1,340.
2685	1,908.		872.	1,036.				1,036.
2686	1,050.		854.	196.				196.
2687	4,241.		1,288.	2,953.				2,953.
2688	2,425.		935.	1,490.				1,490.
2689	1,673.		1,885.	-212.				-212.
2690	475.		691.	-216.				-216.
2691	238.		345.	-107.				-107.
2692	911.		1,335.	-424.				-424.
2693	198.		290.	-92.				-92.
2694	6,853.		10,183.	-3,330.				-3,330.
2695	2,027.		1,291.	736.				736.
2696	2,462.		1,156.	1,306.				1,306.
2697	326.		245.	81.				81.
2698	3,946.		1,853.	2,093.				2,093.
2699	977.		459.	518.				518.
2700	12,268.		7,814.	4,454.				4,454.
2701	2,053.		793.	1,260.				1,260.
2702	1,737.		1,967.	-230.				-230.
2703	434.		492.	-58.				-58.
2704	4,469.		1,712.	2,757.				2,757.
2705	554.		624.	-70.				-70.
2706	628.		706.	-78.				-78.
2707	1,293.		1,443.	-150.				-150.
2708	628.		697.	-69.				-69.
2709	591.		652.	-61.				-61.
2710	1,847.		2,049.	-202.				-202.
2711	1,847.		2,049.	-202.				-202.
2712	923.		1,021.	-98.				-98.
2713	1,847.		2,044.	-197.				-197.
2714	1,107.		1,589.	-482.				-482.
2715	1,393.		1,943.	-550.				-550.
2716	1,418.		539.	879.				879.
2717	39.		42.	-3.				-3.
2718	848.		937.	-89.				-89.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2719	540.		572.	-32.				\$ -32.
2720	463.		493.	-30.				-30.
2721	309.		336.	-27.				-27.
2722	926.		987.	-61.				-61.
2723	115.		123.	-8.				-8.
2724	1,031.		1,185.	-154.				-154.
2725	535.		600.	-65.				-65.
2726	764.		840.	-76.				-76.
2727	726.		812.	-86.				-86.
2728	984.		1,372.	-388.				-388.
2729	38.		43.	-5.				-5.
2730	1,878.		2,091.	-213.				-213.
2731	2,170.		2,432.	-262.				-262.
2732	3,764.		4,353.	-589.				-589.
2733	1,561.		2,172.	-611.				-611.
2734	1,274.		1,736.	-462.				-462.
2735	16.		9.	7.				7.
2736	4,168.		4,780.	-612.				-612.
2737	11,057.		5,211.	5,846.				5,846.
2738	404.		169.	235.				235.
2739	7,517.		4,158.	3,359.				3,359.
2740	678.		997.	-319.				-319.
2741	4,055.		2,302.	1,753.				1,753.
2742	723.		1,066.	-343.				-343.
2743	2,258.		3,433.	-1,175.				-1,175.
2744	2,969.		4,223.	-1,254.				-1,254.
2745	3,250.		1,912.	1,338.				1,338.
2746	354.		479.	-125.				-125.
2747	1,308.		1,818.	-510.				-510.
2748	496.		765.	-269.				-269.
2749	1,248.		2,014.	-766.				-766.
2750	1,560.		2,592.	-1,032.				-1,032.
2751	514.		843.	-329.				-329.
2752	1,156.		1,914.	-758.				-758.
2753	826.		1,328.	-502.				-502.
2754	202.		317.	-115.				-115.
2755	330.		537.	-207.				-207.
2756	1,689.		2,382.	-693.				-693.
2757	275.		414.	-139.				-139.
2758	2,166.		3,201.	-1,035.				-1,035.
2759	4,681.		7,557.	-2,876.				-2,876.
2760	532.		859.	-327.				-327.
2761	422.		681.	-259.				-259.
2762	1,083.		1,748.	-665.				-665.
2763	1,524.		2,290.	-766.				-766.
2764	918.		1,353.	-435.				-435.
2765	442.		590.	-148.				-148.
2766	845.		1,174.	-329.				-329.
2767	2,182.		2,911.	-729.				-729.
2768	1,609.		911.	698.				698.
2769	2,489.		1,409.	1,080.				1,080.
2770	1,145.		1,671.	-526.				-526.
2771	708.		1,044.	-336.				-336.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2772	1,190.		1,917.	-727.				\$ -727.
2773	166.		277.	-111.				-111.
2774	920.		1,537.	-617.				-617.
2775	1,432.		2,394.	-962.				-962.
2776	859.		1,443.	-584.				-584.
2777	1,151.		1,812.	-661.				-661.
2778	557.		839.	-282.				-282.
2779	1,187.		1,675.	-488.				-488.
2780	144.		208.	-64.				-64.
2781	8,649.		13,620.	-4,971.				-4,971.
2782	2,439.		1,487.	952.				952.
2783	883.		1,168.	-285.				-285.
2784	582.		791.	-209.				-209.
2785	902.		1,747.	-845.				-845.
2786	676.		934.	-258.				-258.
2787	751.		978.	-227.				-227.
2788	4,677.		6,189.	-1,512.				-1,512.
2789	3,118.		4,235.	-1,117.				-1,117.
2790	1,442.		880.	562.				562.
2791	92.		183.	-91.				-91.
2792	669.		1,465.	-796.				-796.
2793	2,458.		3,354.	-896.				-896.
2794	1,832.		1,014.	818.				818.
2795	203.		329.	-126.				-126.
2796	31.		51.	-20.				-20.
2797	449.		873.	-424.				-424.
2798	7,481.		14,556.	-7,075.				-7,075.
2799	5,643.		3,459.	2,184.				2,184.
2800	363.		731.	-368.				-368.
2801	319.		395.	-76.				-76.
2802	531.		671.	-140.				-140.
2803	771.		1,037.	-266.				-266.
2804	399.		576.	-177.				-177.
2805	399.		570.	-171.				-171.
2806	850.		1,195.	-345.				-345.
2807	372.		517.	-145.				-145.
2808	930.		1,526.	-596.				-596.
2809	133.		213.	-80.				-80.
2810	372.		512.	-140.				-140.
2811	133.		184.	-51.				-51.
2812	1,329.		1,918.	-589.				-589.
2813	1,249.		1,735.	-486.				-486.
2814	1,418.		1,379.	39.				39.
2815	170.		168.	2.				2.
2816	4,373.		4,314.	59.				59.
2817	625.		620.	5.				5.
2818	1,133.		1,869.	-736.				-736.
2819	376.		154.	222.				222.
2820	1,066.		479.	587.				587.
2821	1,631.		737.	894.				894.
2822	2,948.		1,325.	1,623.				1,623.
2823	2,277.		1,396.	881.				881.
2824	2,062.		1,305.	757.				757.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2825	130.		261.	-131.				\$ -131.
2826	234.		475.	-241.				-241.
2827	4,629.		1,348.	3,281.				3,281.
2828	1,312.		1,966.	-654.				-654.
2829	360.		596.	-236.				-236.
2830	566.		883.	-317.				-317.
2831	386.		641.	-255.				-255.
2832	2,239.		3,490.	-1,251.				-1,251.
2833	503.		507.	-4.				-4.
2834	2,627.		2,716.	-89.				-89.
2835	634.		1,050.	-416.				-416.
2836	2,830.		1,656.	1,174.				1,174.
2837	8,121.		4,814.	3,307.				3,307.
2838	1,220.		720.	500.				500.
2839	3,497.		2,387.	1,110.				1,110.
2840	1,193.		831.	362.				362.
2841	3,908.		2,668.	1,240.				1,240.
2842	12,609.		8,650.	3,959.				3,959.
2843	1,065.		698.	367.				367.
2844	9,263.		6,043.	3,220.				3,220.
2845	2,038.		1,326.	712.				712.
2846	278.		181.	97.				97.
2847	156.		231.	-75.				-75.
2848	779.		1,139.	-360.				-360.
2849	1,013.		1,020.	-7.				-7.
2850	943.		548.	395.				395.
2851	1,110.		651.	459.				459.
2852	1,601.		943.	658.				658.
2853	1,503.		1,039.	464.				464.
2854	4,310.		2,743.	1,567.				1,567.
2855	257.		527.	-270.				-270.
2856	90.		185.	-95.				-95.
2857	600.		343.	257.				257.
2858	480.		274.	206.				206.
2859	1,143.		804.	339.				339.
2860	1,836.		1,264.	572.				572.
2861	876.		1,740.	-864.				-864.
2862	120.		237.	-117.				-117.
2863	1,531.		1,648.	-117.				-117.
2864	754.		819.	-65.				-65.
2865	2,126.		2,378.	-252.				-252.
2866	2,173.		2,460.	-287.				-287.
2867	1,725.		1,897.	-172.				-172.
2868	3,148.		1,237.	1,911.				1,911.
2869	282.		201.	81.				81.
2870	806.		574.	232.				232.
2871	1,210.		890.	320.				320.
2872	1,048.		771.	277.				277.
2873	5,317.		2,713.	2,604.				2,604.
2874	2,731.		1,268.	1,463.				1,463.
2875	4,555.		2,142.	2,413.				2,413.
2876	4,500.		3,381.	1,119.				1,119.
2877	947.		712.	235.				235.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2878	894.		270.	624.			\$ 624.	
2879	497.		150.	347.			347.	
2880	5,394.		2,784.	2,610.			2,610.	
2881	359.		170.	189.			189.	
2882	1,377.		648.	729.			729.	
2883	539.		250.	289.			289.	
2884	778.		366.	412.			412.	
2885	600.		282.	318.			318.	
2886	1,679.		788.	891.			891.	
2887	3,849.		1,718.	2,131.			2,131.	
2888	3,973.		2,899.	1,074.			1,074.	
2889	397.		272.	125.			125.	
2890	1,351.		846.	505.			505.	
2891	1,033.		771.	262.			262.	
2892	65.		132.	-67.			-67.	
2893	4,994.		1,501.	3,493.			3,493.	
2894	3,193.		961.	2,232.			2,232.	
2895	452.		819.	-367.			-367.	
2896	1,498.		2,705.	-1,207.			-1,207.	
2897	919.		1,737.	-818.			-818.	
2898	1,512.		450.	1,062.			1,062.	
2899	668.		1,336.	-668.			-668.	
2900	1,108.		1,369.	-261.			-261.	
2901	3,071.		3,830.	-759.			-759.	
2902	561.		698.	-137.			-137.	
2903	3,098.		3,855.	-757.			-757.	
2904	694.		865.	-171.			-171.	
2905	27.		34.	-7.			-7.	
2906	619.		180.	439.			439.	
2907	4,950.		1,441.	3,509.			3,509.	
2908	1,134.		330.	804.			804.	
2909	269.		492.	-223.			-223.	
2910	230.		418.	-188.			-188.	
2911	192.		353.	-161.			-161.	
2912	538.		964.	-426.			-426.	
2913	224.		401.	-177.			-177.	
2914	492.		875.	-383.			-383.	
2915	307.		544.	-237.			-237.	
2916	1,438.		2,581.	-1,143.			-1,143.	
2917	831.		1,474.	-643.			-643.	
2918	3,513.		1,785.	1,728.			1,728.	
2919	562.		286.	276.			276.	
2920	1,354.		1,793.	-439.			-439.	
2921	709.		1,236.	-527.			-527.	
2922	493.		825.	-332.			-332.	
2923	480.		816.	-336.			-336.	
2924	13.		22.	-9.			-9.	
2925	402.		676.	-274.			-274.	
2926	91.		159.	-68.			-68.	
2927	364.		672.	-308.			-308.	
2928	519.		1,055.	-536.			-536.	
2929	467.		782.	-315.			-315.	
2930	182.		304.	-122.			-122.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2931	522.		869.	-347.				\$ -347.
2932	207.		346.	-139.				-139.
2933	117.		199.	-82.				-82.
2934	221.		381.	-160.				-160.
2935	312.		538.	-226.				-226.
2936	417.		717.	-300.				-300.
2937	335.		558.	-223.				-223.
2938	391.		694.	-303.				-303.
2939	239.		420.	-181.				-181.
2940	141.		246.	-105.				-105.
2941	741.		1,295.	-554.				-554.
2942	672.		955.	-283.				-283.
2943	636.		994.	-358.				-358.
2944	7,945.		5,466.	2,479.				2,479.
2945	3,681.		2,501.	1,180.				1,180.
2946	904.		1,121.	-217.				-217.
2947	846.		1,000.	-154.				-154.
2948	2,832.		3,292.	-460.				-460.
2949	2,289.		2,941.	-652.				-652.
2950	4,296.		4,993.	-697.				-697.
2951	1,770.		2,060.	-290.				-290.
2952	4,251.		5,426.	-1,175.				-1,175.
2953	38.		48.	-10.				-10.
2954	1,263.		1,696.	-433.				-433.
2955	2,679.		3,637.	-958.				-958.
2956	2,943.		2,175.	768.				768.
2957	1,660.		1,190.	470.				470.
2958	1,596.		1,143.	453.				453.
2959	1,277.		904.	373.				373.
2960	383.		278.	105.				105.
2961	702.		500.	202.				202.
2962	1,468.		1,046.	422.				422.
2963	232.		325.	-93.				-93.
2964	2,685.		3,315.	-630.				-630.
2965	2,421.		2,981.	-560.				-560.
2966	415.		645.	-230.				-230.
2967	131.		203.	-72.				-72.
2968	122.		156.	-34.				-34.
2969	2,974.		3,809.	-835.				-835.
2970	1,100.		1,458.	-358.				-358.
2971	1,908.		2,485.	-577.				-577.
2972	208.		420.	-212.				-212.
2973	329.		662.	-333.				-333.
2974	11.		22.	-11.				-11.
2975	691.		500.	191.				191.
2976	691.		510.	181.				181.
2977	1,068.		786.	282.				282.
2978	2,388.		1,728.	660.				660.
2979	1,885.		1,360.	525.				525.
2980	628.		453.	175.				175.
2981	8,730.		4,296.	4,434.				4,434.
2982	8,440.		4,844.	3,596.				3,596.
2983	3,155.		1,793.	1,362.				1,362.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2984	1,168.		594.	574.			\$ 574.	
2985	8,917.		4,400.	4,517.			4,517.	
2986	1,533.		827.	706.			706.	
2987	1,615.		1,215.	400.			400.	
2988	635.		508.	127.			127.	
2989	1,058.		835.	223.			223.	
2990	597.		744.	-147.			-147.	
2991	2,152.		1,062.	1,090.			1,090.	
2992	532.		400.	132.			132.	
2993	212.		273.	-61.			-61.	
2994	808.		1,042.	-234.			-234.	
2995	289.		360.	-71.			-71.	
2996	123.		66.	57.			57.	
2997	184.		99.	85.			85.	
2998	307.		163.	144.			144.	
2999	1,227.		612.	615.			615.	
3000	1,533.		1,146.	387.			387.	
3001	920.		674.	246.			246.	
3002	613.		459.	154.			154.	
3003	635.		508.	127.			127.	
3004	533.		848.	-315.			-315.	
3005	161.		336.	-175.			-175.	
3006	129.		258.	-129.			-129.	
3007	215.		430.	-215.			-215.	
3008	21.		42.	-21.			-21.	
3009	1,031.		2,124.	-1,093.			-1,093.	
3010	5,901.		1,272.	4,629.			4,629.	
3011	179.		356.	-177.			-177.	
3012	95.		176.	-81.			-81.	
3013	95.		172.	-77.			-77.	
3014	796.		165.	631.			631.	
3015	6,034.		1,300.	4,734.			4,734.	
3016	9,284.		1,981.	7,303.			7,303.	
3017	299.		479.	-180.			-180.	
3018	1,636.		2,731.	-1,095.			-1,095.	
3019	795.		1,343.	-548.			-548.	
3020	202.		363.	-161.			-161.	
3021	234.		464.	-230.			-230.	
3022	2,503.		523.	1,980.			1,980.	
3023	198.		41.	157.			157.	
3024	783.		1,362.	-579.			-579.	
3025	761.		1,339.	-578.			-578.	
3026	1,875.		1,360.	515.			515.	
3027	6,126.		4,444.	1,682.			1,682.	
3028	3,105.		640.	2,465.			2,465.	
3029	1,718.		365.	1,353.			1,353.	
3030	1,668.		2,992.	-1,324.			-1,324.	
3031	1,536.		2,937.	-1,401.			-1,401.	
3032	340.		631.	-291.			-291.	
3033	519.		978.	-459.			-459.	
3034	984.		1,935.	-951.			-951.	
3035	406.		781.	-375.			-375.	
3036	351.		670.	-319.			-319.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3037	472.		908.	-436.				\$ -436.
3038	1,333.		2,765.	-1,432.				-1,432.
3039	2,857.		2,086.	771.				771.
3040	637.		1,224.	-587.				-587.
3041	723.		645.	78.				78.
3042	4,518.		4,085.	433.				433.
3043	843.		635.	208.				208.
3044	2,350.		2,097.	253.				253.
3045	2,169.		1,961.	208.				208.
3046	1,470.		1,518.	-48.				-48.
3047	60.		62.	-2.				-2.
3048	2,816.		2,852.	-36.				-36.
3049	1,490.		1,999.	-509.				-509.
3050	3,224.		2,886.	338.				338.
3051	356.		372.	-16.				-16.
3052	534.		559.	-25.				-25.
3053	500.		535.	-35.				-35.
3054	441.		471.	-30.				-30.
3055	623.		660.	-37.				-37.
3056	534.		562.	-28.				-28.
3057	530.		546.	-16.				-16.
3058	3,024.		3,167.	-143.				-143.
3059	326.		341.	-15.				-15.
3060	905.		1,058.	-153.				-153.
3061	2,774.		2,505.	269.				269.
3062	473.		493.	-20.				-20.
3063	621.		716.	-95.				-95.
3064	649.		688.	-39.				-39.
3065	443.		466.	-23.				-23.
3066	384.		452.	-68.				-68.
3067	1,681.		1,767.	-86.				-86.
3068	741.		1,026.	-285.				-285.
3069	857.		1,188.	-331.				-331.
3070	390.		540.	-150.				-150.
3071	511.		590.	-79.				-79.
3072	1,201.		1,395.	-194.				-194.
3073	541.		621.	-80.				-80.
3074	2,041.		2,914.	-873.				-873.
3075	2,344.		3,406.	-1,062.				-1,062.
3076	113.		152.	-39.				-39.
3077	258.		246.	12.				12.
3078	352.		337.	15.				15.
3079	587.		561.	26.				26.
3080	704.		668.	36.				36.
3081	457.		518.	-61.				-61.
3082	1,432.		1,630.	-198.				-198.
3083	789.		464.	325.				325.
3084	1,882.		1,180.	702.				702.
3085	6,375.		3,995.	2,380.				2,380.
3086	1,456.		1,256.	200.				200.
3087	1,517.		1,186.	331.				331.
3088	810.		1,689.	-879.				-879.
3089	5,759.		3,767.	1,992.				1,992.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3090	351.		314.	37.				\$ 37.
3091	1,698.		1,517.	181.				181.
3092	461.		615.	-154.				-154.
3093	461.		648.	-187.				-187.
3094	461.		615.	-154.				-154.
3095	477.		595.	-118.				-118.
3096	477.		593.	-116.				-116.
3097	261.		342.	-81.				-81.
3098	77.		106.	-29.				-29.
3099	2,461.		3,281.	-820.				-820.
3100	738.		919.	-181.				-181.
3101	1,432.		2,315.	-883.				-883.
3102	677.		463.	214.				214.
3103	1,241.		842.	399.				399.
3104	1,241.		843.	398.				398.
3105	1,185.		802.	383.				383.
3106	339.		228.	111.				111.
3107	1,887.		2,589.	-702.				-702.
3108	3,831.		3,453.	378.				378.
3109	1,568.		1,413.	155.				155.
3110	991.		1,320.	-329.				-329.
3111	1,488.		1,980.	-492.				-492.
3112	1,562.		1,360.	202.				202.
3113	661.		430.	231.				231.
3114	1,113.		1,701.	-588.				-588.
3115	250.		395.	-145.				-145.
3116	841.		1,296.	-455.				-455.
3117	798.		1,215.	-417.				-417.
3118	983.		1,552.	-569.				-569.
3119	1,482.		2,445.	-963.				-963.
3120	670.		1,144.	-474.				-474.
3121	428.		726.	-298.				-298.
3122	534.		660.	-126.				-126.
3123	2,628.		3,267.	-639.				-639.
3124	979.		1,232.	-253.				-253.
3125	255.		320.	-65.				-65.
3126	1,999.		3,269.	-1,270.				-1,270.
3127	815.		1,350.	-535.				-535.
3128	4,553.		2,478.	2,075.				2,075.
3129	1,274.		1,364.	-90.				-90.
3130	182.		191.	-9.				-9.
3131	286.		298.	-12.				-12.
3132	832.		873.	-41.				-41.
3133	451.		566.	-115.				-115.
3134	2,275.		2,892.	-617.				-617.
3135	1,157.		1,481.	-324.				-324.
3136	1,157.		1,484.	-327.				-327.
3137	1,697.		1,096.	601.				601.
3138	3,110.		1,683.	1,427.				1,427.
3139	411.		316.	95.				95.
3140	364.		354.	10.				10.
3141	391.		386.	5.				5.
3142	360.		360.	0.				0.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3143	231.		232.	-1.				\$ -1.
3144	231.		230.	1.				1.
3145	514.		508.	6.				6.
3146	1,284.		1,297.	-13.				-13.
3147	1,310.		1,328.	-18.				-18.
3148	591.		461.	130.				130.
3149	1,104.		869.	235.				235.
3150	360.		275.	85.				85.
3151	2,291.		2,400.	-109.				-109.
3152	1,588.		1,653.	-65.				-65.
3153	1,284.		1,225.	59.				59.
3154	1,490.		1,145.	345.				345.
3155	530.		679.	-149.				-149.
3156	707.		904.	-197.				-197.
3157	2,258.		2,895.	-637.				-637.
3158	1,767.		2,280.	-513.				-513.
3159	687.		903.	-216.				-216.
3160	1,119.		1,466.	-347.				-347.
3161	183.		117.	66.				66.
3162	929.		665.	264.				264.
3163	3,496.		2,504.	992.				992.
3164	242.		156.	86.				86.
3165	792.		509.	283.				283.
3166	4,261.		2,256.	2,005.				2,005.
3167	948.		791.	157.				157.
3168	843.		632.	211.				211.
3169	2,134.		1,781.	353.				353.
3170	825.		682.	143.				143.
3171	659.		849.	-190.				-190.
3172	999.		1,276.	-277.				-277.
3173	1,059.		1,379.	-320.				-320.
3174	840.		1,093.	-253.				-253.
3175	980.		1,267.	-287.				-287.
3176	156.		130.	26.				26.
3177	26.		22.	4.				4.
3178	393.		324.	69.				69.
3179	236.		198.	38.				38.
3180	229.		198.	31.				31.
3181	2,282.		1,935.	347.				347.
3182	305.		253.	52.				52.
3183	964.		760.	204.				204.
3184	814.		675.	139.				139.
3185	2,624.		1,498.	1,126.				1,126.
3186	1,080.		788.	292.				292.
3187	324.		252.	72.				72.
3188	78.		103.	-25.				-25.
3189	779.		1,024.	-245.				-245.
3190	2,143.		2,805.	-662.				-662.
3191	1,442.		1,835.	-393.				-393.
3192	1,999.		1,146.	853.				853.
3193	724.		990.	-266.				-266.
3194	474.		647.	-173.				-173.
3195	99.		124.	-25.				-25.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3196	554.		701.	-147.				\$ -147.
3197	237.		301.	-64.				-64.
3198	2,777.		1,590.	1,187.				1,187.
3199	394.		501.	-107.				-107.
3200	493.		633.	-140.				-140.
3201	116.		162.	-46.				-46.
3202	938.		1,311.	-373.				-373.
3203	1,630.		924.	706.				706.
3204	821.		1,039.	-218.				-218.
3205	621.		697.	-76.				-76.
3206	363.		503.	-140.				-140.
3207	1,359.		1,859.	-500.				-500.
3208	388.		527.	-139.				-139.
3209	0.		1,220.	-1,220.				-1,220.
3210	1,177.		666.	511.				511.
3211	1,189.		666.	523.				523.
3212	825.		1,132.	-307.				-307.
3213	198.		111.	87.				87.
3214	528.		724.	-196.				-196.
3215	206.		225.	-19.				-19.
3216	925.		1,036.	-111.				-111.
3217	770.		986.	-216.				-216.
3218	1,121.		1,448.	-327.				-327.
3219	1,436.		1,837.	-401.				-401.
3220	1,147.		822.	325.				325.
3221	1,135.		1,243.	-108.				-108.
3222	4,099.		2,935.	1,164.				1,164.
3223	13.		18.	-5.				-5.
3224	180.		261.	-81.				-81.
3225	308.		471.	-163.				-163.
3226	488.		746.	-258.				-258.
3227	39.		58.	-19.				-19.
3228	367.		562.	-195.				-195.
3229	2,590.		1,917.	673.				673.
3230	581.		440.	141.				141.
3231	53.		41.	12.				12.
3232	53.		49.	4.				4.
3233	2,810.		2,147.	663.				663.
3234	10,886.		9,148.	1,738.				1,738.
3235	15,026.		11,680.	3,346.				3,346.
3236	1,049.		839.	210.				210.
3237	1,049.		827.	222.				222.
3238	9,444.		7,489.	1,955.				1,955.
3239	7,345.		5,905.	1,440.				1,440.
3240	3,278.		7,249.	-3,971.				-3,971.
3241	2,723.		2,287.	436.				436.
3242	5,451.		4,092.	1,359.				1,359.
3243	12,719.		9,501.	3,218.				3,218.
3244	3,634.		2,686.	948.				948.
3245	3,634.		2,668.	966.				966.
3246	21,803.		16,324.	5,479.				5,479.
3247	2,711.		2,287.	424.				424.
3248	4,744.		4,002.	742.				742.

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STATEMENT 12 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3249	1,356.		878.	478.			\$ 478.	
3250	678.		439.	239.			239.	
3251	6,207.		13,462.	-7,255.			-7,255.	
3252	11,099.		6,685.	4,414.			4,414.	
3253	6,166.		3,454.	2,712.			2,712.	
3254	3,700.		1,958.	1,742.			1,742.	
3255	3,700.		2,009.	1,691.			1,691.	
3256	1,420.		3,107.	-1,687.			-1,687.	
3257	1,920.		4,142.	-2,222.			-2,222.	
3258	2,000.		1,316.	684.			684.	
3259	1,341.		878.	463.			463.	
3260	4,061.		2,633.	1,428.			1,428.	
3261	1,361.		878.	483.			483.	
3262	23,346.		28,981.	-5,635.			-5,635.	
3263	8,755.		10,951.	-2,196.			-2,196.	
3264	1,370.		878.	492.			492.	
3265	4,110.		2,592.	1,518.			1,518.	
3266	14,387.		10,600.	3,787.			3,787.	
3267	5,363.		3,079.	2,284.			2,284.	
3268	5,363.		3,085.	2,278.			2,278.	
3269	2,696.		1,542.	1,154.			1,154.	
3270	10,738.		6,169.	4,569.			4,569.	
3271	7,165.		4,133.	3,032.			3,032.	
3272	6,202.		3,563.	2,639.			2,639.	
3273	4,534.		2,580.	1,954.			1,954.	
3274	864.		489.	375.			375.	
3275	14,921.		11,305.	3,616.			3,616.	
3276	2,132.		1,615.	517.			517.	
3277	8,526.		6,456.	2,070.			2,070.	
3278	33,423.		26,372.	7,051.			7,051.	
3279	21,316.		16,808.	4,508.			4,508.	
3280	44,763.		32,501.	12,262.			12,262.	
3281	79,550.		75,102.	4,448.			4,448.	
3282	1,851.		1,039.	812.			812.	
3283	38,108.		20,971.	17,137.			17,137.	
3284	16,980.		14,283.	2,697.			2,697.	
3285	9,319.		6,333.	2,986.			2,986.	
3286	5,133.		3,478.	1,655.			1,655.	
3287	6,028.		5,194.	834.			834.	
3288	10,462.		9,089.	1,373.			1,373.	
3289	2,659.		1,970.	689.			689.	
3290	1,327.		985.	342.			342.	
3291	1,326.		985.	341.			341.	
3292	5,759.		4,268.	1,491.			1,491.	
3293	286.		312.	-26.			-26.	
3294	3,067.		3,341.	-274.			-274.	
3295	4,481.		3,895.	586.			586.	
3296	1,494.		1,298.	196.			196.	
3297	6,722.		4,977.	1,745.			1,745.	
3298	883.		657.	226.			226.	
3299	1,020.		1,114.	-94.			-94.	
3300	367.		401.	-34.			-34.	
3301	1,020.		1,114.	-94.			-94.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3302	8,155.		8,910.	-755.				\$ -755.
3303	1,387.		1,515.	-128.				-128.
3304	5,751.		6,299.	-548.				-548.
3305	82.		89.	-7.				-7.
3306	3,720.		4,065.	-345.				-345.
3307	6,963.		7,594.	-631.				-631.
3308	861.		938.	-77.				-77.
3309	372.		402.	-30.				-30.
3310	372.		402.	-30.				-30.
3311	289.		313.	-24.				-24.
3312	968.		1,099.	-131.				-131.
3313	2,395.		1,833.	562.				562.
3314	2,392.		1,833.	559.				559.
3315	5,602.		4,277.	1,325.				1,325.
3316	17,850.		10,814.	7,036.				7,036.
3317	970.		1,099.	-129.				-129.
3318	977.		1,099.	-122.				-122.
3319	197.		220.	-23.				-23.
3320	787.		892.	-105.				-105.
3321	993.		1,115.	-122.				-122.
3322	975.		1,115.	-140.				-140.
3323	978.		1,115.	-137.				-137.
3324	23,866.		17,144.	6,722.				6,722.
3325	1,954.		2,187.	-233.				-233.
3326	1,758.		1,650.	108.				108.
3327	195.		160.	35.				35.
3328	157.		128.	29.				29.
3329	432.		350.	82.				82.
3330	393.		246.	147.				147.
3331	17,056.		14,283.	2,773.				2,773.
3332	3,109.		2,597.	512.				512.
3333	3,111.		2,597.	514.				514.
3334	1,556.		1,298.	258.				258.
3335	3,297.		5,681.	-2,384.				-2,384.
3336	21,420.		17,162.	4,258.				4,258.
3337	3,780.		3,435.	345.				345.
3338	1,408.		995.	413.				413.
3339	4,810.		4,628.	182.				182.
3340	3,301.		5,681.	-2,380.				-2,380.
3341	825.		1,307.	-482.				-482.
3342	2,506.		2,290.	216.				216.
3343	2,499.		2,290.	209.				209.
3344	625.		572.	53.				53.
3345	3,124.		2,862.	262.				262.
3346	3,136.		2,862.	274.				274.
3347	12,570.		11,449.	1,121.				1,121.
3348	625.		572.	53.				53.
3349	3,147.		2,862.	285.				285.
3350	2,795.		1,991.	804.				804.
3351	928.		664.	264.				264.
3352	929.		664.	265.				265.
3353	1,547.		1,298.	249.				249.
3354	2,473.		3,921.	-1,448.				-1,448.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3355	826.		1,307.	-481.				\$ -481.
3356	2,507.		2,290.	217.				217.
3357	2,513.		2,290.	223.				223.
3358	1,886.		1,717.	169.				169.
3359	1,257.		1,145.	112.				112.
3360	629.		568.	61.				61.
3361	1,883.		1,704.	179.				179.
3362	2,513.		2,272.	241.				241.
3363	4,397.		3,558.	839.				839.
3364	5,173.		4,277.	896.				896.
3365	4,445.		3,666.	779.				779.
3366	911.		614.	297.				297.
3367	22,222.		35,288.	-13,066.				-13,066.
3368	1,623.		1,724.	-101.				-101.
3369	3,716.		2,654.	1,062.				1,062.
3370	181.		125.	56.				56.
3371	363.		250.	113.				113.
3372	254.		176.	78.				78.
3373	109.		81.	28.				28.
3374	2,861.		2,444.	417.				417.
3375	1,624.		1,724.	-100.				-100.
3376	1,623.		1,724.	-101.				-101.
3377	3,251.		3,448.	-197.				-197.
3378	935.		678.	257.				257.
3379	2,825.		2,035.	790.				790.
3380	1,412.		1,033.	379.				379.
3381	5,207.		3,788.	1,419.				1,419.
3382	941.		677.	264.				264.
3383	948.		677.	271.				271.
3384	949.		687.	262.				262.
3385	73.		54.	19.				19.
3386	366.		284.	82.				82.
3387	183.		170.	13.				13.
3388	732.		685.	47.				47.
3389	1,097.		1,038.	59.				59.
3390	722.		611.	111.				111.
3391	1,447.		1,222.	225.				225.
3392	952.		687.	265.				265.
3393	950.		687.	263.				263.
3394	4,328.		3,093.	1,235.				1,235.
3395	1,201.		670.	531.				531.
3396	19,209.		12,101.	7,108.				7,108.
3397	1,201.		749.	452.				452.
3398	2,376.		1,718.	658.				658.
3399	475.		348.	127.				127.
3400	6,177.		4,546.	1,631.				1,631.
3401	2,824.		2,098.	726.				726.
3402	2,353.		1,737.	616.				616.
3403	5,205.		3,800.	1,405.				1,405.
3404	1,420.		1,042.	378.				378.
3405	5,284.		3,800.	1,484.				1,484.
3406	1,451.		1,031.	420.				420.
3407	2,418.		1,734.	684.				684.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3408	2,787.		2,743.	44.				\$ 44.
3409	1,596.		1,715.	-119.				-119.
3410	4,601.		4,458.	143.				143.
3411	4,797.		5,145.	-348.				-348.
3412	3,521.		3,429.	92.				92.
3413	4,575.		4,458.	117.				117.
3414	3,170.		3,430.	-260.				-260.
3415	7,706.		7,544.	162.				162.
3416	2,452.		2,309.	143.				143.
3417	7,905.		8,575.	-670.				-670.
3418	1,744.		1,649.	95.				95.
3419	477.		352.	125.				125.
3420	344.		330.	14.				14.
3421	346.		253.	93.				93.
3422	1,031.		990.	41.				41.
3423	3,562.		5,619.	-2,057.				-2,057.
3424	1,786.		2,810.	-1,024.				-1,024.
3425	4,763.		7,560.	-2,797.				-2,797.
3426	595.		928.	-333.				-333.
3427	13.		12.	1.				1.
3428	2,388.		3,712.	-1,324.				-1,324.
3429	10,919.		7,620.	3,299.				3,299.
3430	10,200.		7,620.	2,580.				2,580.
3431	5,463.		3,810.	1,653.				1,653.
3432	13,651.		9,525.	4,126.				4,126.
3433	2,735.		1,905.	830.				830.
3434	4,076.		4,640.	-564.				-564.
3435	1,601.		1,433.	168.				168.
3436	1,599.		1,433.	166.				166.
3437	47.		47.	0.				0.
3438	2,674.		4,809.	-2,135.				-2,135.
3439	11,256.		20,269.	-9,013.				-9,013.
3440	46.		84.	-38.				-38.
3441	337.		604.	-267.				-267.
3442	813.		928.	-115.				-115.
3443	5,693.		6,496.	-803.				-803.
3444	814.		874.	-60.				-60.
3445	1,900.		2,039.	-139.				-139.
3446	2,359.		4,197.	-1,838.				-1,838.
3447	725.		1,303.	-578.				-578.
3448	1,157.		2,079.	-922.				-922.
3449	773.		1,386.	-613.				-613.
3450	1,933.		3,466.	-1,533.				-1,533.
3451	1,074.		1,165.	-91.				-91.
3452	757.		1,386.	-629.				-629.
3453	2,663.		4,852.	-2,189.				-2,189.
3454	1,896.		3,466.	-1,570.				-1,570.
3455	1,136.		2,079.	-943.				-943.
3456	756.		1,386.	-630.				-630.
3457	1,136.		2,079.	-943.				-943.
3458	1,139.		2,079.	-940.				-940.
3459	1,563.		2,856.	-1,293.				-1,293.
3460	334.		464.	-130.				-130.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3461	759.		1,054.	-295.				\$ -295.
3462	1,132.		1,581.	-449.				-449.
3463	809.		928.	-119.				-119.
3464	384.		527.	-143.				-143.
3465	384.		527.	-143.				-143.
3466	3,277.		3,712.	-435.				-435.
3467	828.		928.	-100.				-100.
3468	828.		928.	-100.				-100.
3469	827.		928.	-101.				-101.
3470	5,567.		7,376.	-1,809.				-1,809.
3471	4,322.		5,754.	-1,432.				-1,432.
3472	1,140.		1,517.	-377.				-377.
3473	1,631.		2,152.	-521.				-521.
3474	828.		928.	-100.				-100.
3475	799.		1,045.	-246.				-246.
3476	1,485.		1,943.	-458.				-458.
3477	397.		522.	-125.				-125.
3478	1,146.		1,525.	-379.				-379.
3479	550.		731.	-181.				-181.
3480	1,256.		1,672.	-416.				-416.
3481	646.		857.	-211.				-211.
3482	2,517.		2,784.	-267.				-267.
3483	3,357.		3,708.	-351.				-351.
3484	834.		927.	-93.				-93.
3485	2,523.		953.	1,570.				1,570.
3486	1,128.		424.	704.				704.
3487	549.		212.	337.				337.
3488	2,746.		1,061.	1,685.				1,685.
3489	3,570.		1,389.	2,181.				2,181.
3490	6,101.		2,350.	3,751.				3,751.
3491	83.		32.	51.				51.
3492	2,832.		1,105.	1,727.				1,727.
3493	2,646.		1,029.	1,617.				1,617.
3494	1,392.		540.	852.				852.
3495	696.		267.	429.				429.
3496	1,198.		476.	722.				722.
3497	196.		77.	119.				119.
3498	4,207.		1,418.	2,789.				2,789.
3499	1,655.		556.	1,099.				1,099.
3500	444.		151.	293.				293.
3501	250.		85.	165.				165.
3502	9,923.		12,651.	-2,728.				-2,728.
3503	4,429.		5,919.	-1,490.				-1,490.
3504	2,047.		2,740.	-693.				-693.
3505	443.		151.	292.				292.
3506	485.		360.	125.				125.
3507	1,024.		1,370.	-346.				-346.
3508	2,044.		2,740.	-696.				-696.
3509	481.		360.	121.				121.
3510	11,158.		15,072.	-3,914.				-3,914.
3511	5,094.		6,851.	-1,757.				-1,757.
3512	1,037.		1,370.	-333.				-333.
3513	1,012.		1,370.	-358.				-358.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3514	12,580.		12,554.	26.				\$ 26.
3515	13,198.		13,367.	-169.				-169.
3516	689.		528.	161.				161.
3517	264.		236.	28.				28.
3518	305.		281.	24.				24.
3519	161.		148.	13.				13.
3520	482.		441.	41.				41.
3521	16.		15.	1.				1.
3522	308.		283.	25.				25.
3523	81.		76.	5.				5.
3524	97.		92.	5.				5.
3525	139.		137.	2.				2.
3526	154.		171.	-17.				-17.
3527	386.		353.	33.				33.
3528	247.		230.	17.				17.
3529	371.		345.	26.				26.
3530	12,478.		17,812.	-5,334.				-5,334.
3531	656.		932.	-276.				-276.
3532	1,274.		1,800.	-526.				-526.
3533	1,926.		2,727.	-801.				-801.
3534	1,728.		1,854.	-126.				-126.
3535	4,286.		4,636.	-350.				-350.
3536	4,018.		4,339.	-321.				-321.
3537	2,851.		3,078.	-227.				-227.
3538	5,157.		5,563.	-406.				-406.
3539	2,581.		2,782.	-201.				-201.
3540	2,689.		2,782.	-93.				-93.
3541	4,919.		4,636.	283.				283.
3542	6,731.		6,490.	241.				241.
3543	1,620.		1,558.	62.				62.
3544	2,238.		2,140.	98.				98.
3545	967.		923.	44.				44.
3546	1,943.		1,845.	98.				98.
3547	10,431.		9,853.	578.				578.
3548	3,243.		2,962.	281.				281.
3549	14,690.		13,383.	1,307.				1,307.
3550	2,659.		2,391.	268.				268.
3551	3,968.		3,561.	407.				407.
3552	4,961.		3,536.	1,425.				1,425.
3553	3,968.		2,593.	1,375.				1,375.
3554	1,677.		1,741.	-64.				-64.
3555	6,710.		6,962.	-252.				-252.
3556	1,089.		1,114.	-25.				-25.
3557	4,015.		4,027.	-12.				-12.
3558	2,055.		1,304.	751.				751.
3559	2,472.		1,276.	1,196.				1,196.
3560	7,417.		3,811.	3,606.				3,606.
3561	2,471.		1,990.	481.				481.
3562	3,707.		2,986.	721.				721.
3563	618.		504.	114.				114.
3564	6,795.		2,104.	4,691.				4,691.
3565	2,718.		971.	1,747.				1,747.
3566	1,359.		485.	874.				874.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3567	6,036.		4,932.	1,104.			\$ 1,104.	
3568	19.		19.	0.			0.	
3569	1,458.		1,255.	203.			203.	
3570	486.		431.	55.			55.	
3571	1,924.		1,656.	268.			268.	
3572	4,062.		1,456.	2,606.			2,606.	
3573	1,354.		474.	880.			880.	
3574	1,340.		474.	866.			866.	
3575	907.		737.	170.			170.	
3576	907.		772.	135.			135.	
3577	1,233.		1,034.	199.			199.	
3578	3,222.		1,628.	1,594.			1,594.	
3579	615.		503.	112.			112.	
3580	615.		560.	55.			55.	
3581	4,923.		4,034.	889.			889.	
3582	4,385.		3,742.	643.			643.	
3583	1,462.		1,233.	229.			229.	
3584	1,462.		1,378.	84.			84.	
3585	2,436.		2,006.	430.			430.	
3586	775.		638.	137.			137.	
3587	868.		603.	265.			265.	
3588	2,603.		1,712.	891.			891.	
3589	2,774.		2,467.	307.			307.	
3590	1,238.		1,126.	112.			112.	
3591	2,948.		2,756.	192.			192.	
3592	150.		122.	28.			28.	
3593	937.		776.	161.			161.	
3594	934.		765.	169.			169.	
3595	936.		465.	471.			471.	
3596	468.		233.	235.			235.	
3597	625.		563.	62.			62.	
3598	625.		562.	63.			63.	
3599	932.		779.	153.			153.	
3600	4,694.		3,894.	800.			800.	
3601	946.		465.	481.			481.	
3602	1,743.		1,531.	212.			212.	
3603	1,729.		1,531.	198.			198.	
3604	3,459.		3,072.	387.			387.	
3605	3,459.		3,112.	347.			347.	
3606	865.		778.	87.			87.	
3607	1,730.		1,585.	145.			145.	
3608	1,720.		1,585.	135.			135.	
3609	859.		793.	66.			66.	
3610	2,852.		2,337.	515.			515.	
3611	3,453.		3,034.	419.			419.	
3612	3,448.		3,034.	414.			414.	
3613	49.		198.	-149.			-149.	
3614	296.		1,187.	-891.			-891.	
3615	943.		3,757.	-2,814.			-2,814.	
3616	1,727.		1,517.	210.			210.	
3617	863.		188.	675.			675.	
3618	5,186.		1,128.	4,058.			4,058.	
3619	150.		593.	-443.			-443.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3620	244.		957.	-713.			\$ -713.	
3621	8.		31.	-23.			-23.	
3622	3,513.		752.	2,761.			2,761.	
3623	1,208.		4,043.	-2,835.			-2,835.	
3624	376.		1,204.	-828.			-828.	
3625	495.		1,924.	-1,429.			-1,429.	
3626	1,760.		376.	1,384.			1,384.	
3627	294.		927.	-633.			-633.	
3628	865.		188.	677.			677.	
3629	1,451.		4,667.	-3,216.			-3,216.	
3630	863.		188.	675.			675.	
3631	863.		126.	737.			737.	
3632	337.		1,217.	-880.			-880.	
3633	357.		289.	68.			68.	
3634	561.		455.	106.			106.	
3635	55.		174.	-119.			-119.	
3636	1,714.		2,508.	-794.			-794.	
3637	41.		60.	-19.			-19.	
3638	120.		176.	-56.			-56.	
3639	840.		126.	714.			714.	
3640	39.		57.	-18.			-18.	
3641	1,724.		253.	1,471.			1,471.	
3642	166.		236.	-70.			-70.	
3643	856.		126.	730.			730.	
3644	2,629.		4,931.	-2,302.			-2,302.	
3645	2,214.		4,142.	-1,928.			-1,928.	
3646	697.		1,277.	-580.			-580.	
3647	2,549.		379.	2,170.			2,170.	
3648	13,882.		2,061.	11,821.			11,821.	
3649	3,026.		2,756.	270.			270.	
3650	272.		296.	-24.			-24.	
3651	817.		888.	-71.			-71.	
3652	2,209.		3,051.	-842.			-842.	
3653	1,104.		1,514.	-410.			-410.	
3654	3,313.		4,543.	-1,230.			-1,230.	
3655	282.		297.	-15.			-15.	
3656	282.		296.	-14.			-14.	
3657	1,977.		2,092.	-115.			-115.	
3658	1,505.		1,378.	127.			127.	
3659	1,537.		1,378.	159.			159.	
3660	1,542.		1,378.	164.			164.	
3661	468.		510.	-42.			-42.	
3662	1,404.		1,529.	-125.			-125.	
3663	1,872.		2,043.	-171.			-171.	
3664	1,404.		1,421.	-17.			-17.	
3665	5,150.		5,552.	-402.			-402.	
3666	468.		474.	-6.			-6.	
3667	1,134.		886.	248.			248.	
3668	567.		445.	122.			122.	
3669	2,834.		2,265.	569.			569.	
3670	2,834.		2,265.	569.			569.	
3671	900.		757.	143.			143.	
3672	4,499.		4,130.	369.			369.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3673	2,700.		2,271.	429.				\$ 429.
3674	5,560.		5,683.	-123.				-123.
3675	4,180.		4,262.	-82.				-82.
3676	4,597.		3,784.	813.				813.
3677	1,232.		1,269.	-37.				-37.
3678	607.		631.	-24.				-24.
3679	1,837.		1,141.	696.				696.
3680	2,620.		948.	1,672.				1,672.
3681	2,962.		2,756.	206.				206.
3682	3,201.		2,718.	483.				483.
3683	10,001.		6,277.	3,724.				3,724.
3684	3,019.		1,100.	1,919.				1,919.
3685	2,186.		766.	1,420.				1,420.
3686	2,952.		2,756.	196.				196.
3687	909.		571.	338.				338.
3688	1,294.		456.	838.				838.
3689	2,588.		912.	1,676.				1,676.
3690	7,389.		6,889.	500.				500.
3691	1,471.		1,378.	93.				93.
3692	2,757.		1,396.	1,361.				1,361.
3693	2,146.		1,945.	201.				201.
3694	858.		778.	80.				80.
3695	457.		233.	224.				224.
3696	2,278.		1,163.	1,115.				1,115.
3697	1,288.		456.	832.				832.
3698	4,356.		4,133.	223.				223.
3699	1,759.		1,373.	386.				386.
3700	1,759.		1,366.	393.				393.
3701	879.		686.	193.				193.
3702	1,759.		1,514.	245.				245.
3703	892.		571.	321.				321.
3704	1,353.		698.	655.				655.
3705	2,635.		2,049.	586.				586.
3706	1,450.		1,378.	72.				72.
3707	2,260.		1,163.	1,097.				1,097.
3708	1,440.		1,410.	30.				30.
3709	1,428.		1,420.	8.				8.
3710	1,642.		1,469.	173.				173.
3711	5,601.		2,115.	3,486.				3,486.
3712	471.		453.	18.				18.
3713	4,236.		4,008.	228.				228.
3714	1,412.		1,336.	76.				76.
3715	534.		598.	-64.				-64.
3716	1,681.		1,366.	315.				315.
3717	840.		683.	157.				157.
3718	1,681.		1,361.	320.				320.
3719	3,474.		2,269.	1,205.				1,205.
3720	770.		691.	79.				79.
3721	6,450.		5,791.	659.				659.
3722	1,531.		923.	608.				608.
3723	510.		308.	202.				202.
3724	264.		299.	-35.				-35.
3725	1,659.		1,361.	298.				298.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3726	1,659.		1,361.	298.			\$ 298.	
3727	4,083.		2,657.	1,426.			1,426.	
3728	1,719.		1,101.	618.			618.	
3729	5,897.		3,024.	2,873.			2,873.	
3730	1,008.		616.	392.			392.	
3731	266.		299.	-33.			-33.	
3732	1,066.		1,196.	-130.			-130.	
3733	835.		665.	170.			170.	
3734	3,341.		2,719.	622.			622.	
3735	2,506.		2,042.	464.			464.	
3736	6,129.		3,853.	2,276.			2,276.	
3737	4,556.		2,127.	2,429.			2,429.	
3738	310.		158.	152.			152.	
3739	1,057.		493.	564.			564.	
3740	1,010.		616.	394.			394.	
3741	812.		897.	-85.			-85.	
3742	1,544.		715.	829.			829.	
3743	626.		338.	288.			288.	
3744	626.		347.	279.			279.	
3745	626.		346.	280.			280.	
3746	627.		334.	293.			293.	
3747	627.		338.	289.			289.	
3748	2,506.		1,321.	1,185.			1,185.	
3749	627.		332.	295.			295.	
3750	627.		315.	312.			312.	
3751	627.		312.	315.			315.	
3752	627.		350.	277.			277.	
3753	627.		349.	278.			278.	
3754	5,635.		3,040.	2,595.			2,595.	
3755	1,880.		998.	882.			882.	
3756	627.		333.	294.			294.	
3757	1,253.		681.	572.			572.	
3758	3,133.		1,689.	1,444.			1,444.	
3759	1,880.		978.	902.			902.	
3760	626.		343.	283.			283.	
3761	627.		343.	284.			284.	
3762	627.		330.	297.			297.	
3763	1,880.		996.	884.			884.	
3764	1,253.		697.	556.			556.	
3765	627.		350.	277.			277.	
3766	1,880.		1,034.	846.			846.	
3767	3,759.		2,092.	1,667.			1,667.	
3768	1,253.		692.	561.			561.	
3769	626.		370.	256.			256.	
3770	626.		388.	238.			238.	
3771	626.		380.	246.			246.	
3772	626.		365.	261.			261.	
3773	626.		368.	258.			258.	
3774	626.		375.	251.			251.	
3775	626.		346.	280.			280.	
3776	1,052.		631.	421.			421.	
3777	626.		375.	251.			251.	
3778	625.		351.	274.			274.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3779	625.		350.	275.			\$ 275.	
3780	4,997.		2,804.	2,193.			2,193.	
3781	1,553.		931.	622.			622.	
3782	525.		315.	210.			210.	
3783	2,374.		1,414.	960.			960.	
3784	1,879.		1,117.	762.			762.	
3785	626.		369.	257.			257.	
3786	5,762.		3,424.	2,338.			2,338.	
3787	2,104.		1,237.	867.			867.	
3788	3,578.		3,674.	-96.			-96.	
3789	7,137.		7,093.	44.			44.	
3790	4,648.		4,630.	18.			18.	
3791	1,257.		736.	521.			521.	
3792	1,885.		1,076.	809.			809.	
3793	628.		390.	238.			238.	
3794	628.		389.	239.			239.	
3795	628.		377.	251.			251.	
3796	628.		377.	251.			251.	
3797	1,257.		887.	370.			370.	
3798	1,759.		1,233.	526.			526.	
3799	1,659.		972.	687.			687.	
3800	126.		88.	38.			38.	
3801	630.		444.	186.			186.	
3802	630.		441.	189.			189.	
3803	7,023.		6,524.	499.			499.	
3804	1,920.		1,772.	148.			148.	
3805	5,103.		4,741.	362.			362.	
3806	3,039.		2,758.	281.			281.	
3807	2,877.		2,630.	247.			247.	
3808	162.		147.	15.			15.	
3809	7,154.		6,435.	719.			719.	
3810	1,902.		1,454.	448.			448.	
3811	951.		734.	217.			217.	
3812	2,853.		2,229.	624.			624.	
3813	5,821.		4,408.	1,413.			1,413.	
3814	1,548.		1,303.	245.			245.	
3815	3,168.		2,758.	410.			410.	
3816	5,813.		5,038.	775.			775.	
3817	8,295.		7,568.	727.			727.	
3818	815.		634.	181.			181.	
3819	2,777.		2,255.	522.			522.	
3820	1,636.		1,421.	215.			215.	
3821	6,226.		5,387.	839.			839.	
3822	3,875.		3,523.	352.			352.	
3823	3,248.		3,001.	247.			247.	
3824	1,749.		1,505.	244.			244.	
3825	1,958.		1,684.	274.			274.	
3826	1,227.		1,067.	160.			160.	
3827	842.		727.	115.			115.	
3828	1,129.		977.	152.			152.	
3829	736.		636.	100.			100.	
3830	4,500.		4,049.	451.			451.	
3831	500.		453.	47.			47.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3832	1,000.		931.	69.			\$	69.
3833	500.		450.	50.				50.
3834	1,000.		908.	92.				92.
3835	1,000.		927.	73.				73.
3836	500.		465.	35.				35.
3837	80.		74.	6.				6.
3838	5,340.		3,572.	1,768.				1,768.
3839	485.		168.	317.				317.
3840	1,595.		903.	692.				692.
3841	6,013.		4,051.	1,962.				1,962.
3842	3,060.		2,051.	1,009.				1,009.
3843	324.		228.	96.				96.
3844	924.		523.	401.				401.
3845	2,109.		1,522.	587.				587.
3846	1,077.		787.	290.				290.
3847	182.		105.	77.				77.
3848	1,158.		666.	492.				492.
3849	874.		308.	566.				566.
3850	761.		440.	321.				321.
3851	260.		91.	169.				169.
3852	199.		116.	83.				83.
3853	494.		168.	326.				326.
3854	143.		49.	94.				94.
3855	578.		196.	382.				382.
3856	518.		175.	343.				343.
3857	434.		147.	287.				287.
3858	416.		678.	-262.				-262.
3859	2,049.		1,703.	346.				346.
3860	500.		175.	325.				325.
3861	4,563.		7,461.	-2,898.				-2,898.
3862	2,501.		4,070.	-1,569.				-1,569.
3863	2,728.		2,271.	457.				457.
3864	4,108.		3,406.	702.				702.
3865	2,457.		4,070.	-1,613.				-1,613.
3866	3,381.		2,839.	542.				542.
3867	1,477.		700.	777.				777.
3868	5,275.		13,807.	-8,532.				-8,532.
3869	110.		98.	12.				12.
3870	2,402.		2,416.	-14.				-14.
3871	2,029.		5,021.	-2,992.				-2,992.
3872	1,225.		1,253.	-28.				-28.
3873	1,116.		2,839.	-1,723.				-1,723.
3874	1,087.		1,088.	-1.				-1.
3875	1,014.		2,577.	-1,563.				-1,563.
3876	629.		638.	-9.				-9.
3877	8,058.		20,130.	-12,072.				-12,072.
3878	3,350.		2,839.	511.				511.
3879	14,559.		6,900.	7,659.				7,659.
3880	686.		325.	361.				361.
3881	484.		175.	309.				309.
3882	397.		678.	-281.				-281.
3883	720.		259.	461.				461.
3884	819.		1,248.	-429.				-429.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3885	289.		183.	106.			\$ 106.	
3886	6,042.		3,816.	2,226.			2,226.	
3887	8,862.		5,716.	3,146.			3,146.	
3888	1,170.		754.	416.			416.	
3889	1,489.		960.	529.			529.	
3890	6,015.		2,219.	3,796.			3,796.	
3891	1,689.		623.	1,066.			1,066.	
3892	4,068.		6,140.	-2,072.			-2,072.	
3893	1,654.		2,496.	-842.			-842.	
3894	4,200.		6,409.	-2,209.			-2,209.	
3895	1,736.		1,354.	382.			382.	
3896	2,604.		2,069.	535.			535.	
3897	1,736.		1,339.	397.			397.	
3898	4,340.		3,356.	984.			984.	
3899	2,604.		1,903.	701.			701.	
3900	2,481.		3,684.	-1,203.			-1,203.	
3901	6,228.		9,248.	-3,020.			-3,020.	
3902	6,156.		4,828.	1,328.			1,328.	
3903	1,774.		1,146.	628.			628.	
3904	20.		7.	13.			13.	
3905	855.		1,262.	-407.			-407.	
3906	1,767.		1,380.	387.			387.	
3907	1,767.		1,412.	355.			355.	
3908	1,767.		1,409.	358.			358.	
3909	1,767.		1,409.	358.			358.	
3910	883.		761.	122.			122.	
3911	5,300.		4,235.	1,065.			1,065.	
3912	20.		7.	13.			13.	
3913	4,038.		3,807.	231.			231.	
3914	3,603.		1,875.	1,728.			1,728.	
3915	868.		790.	78.			78.	
3916	894.		475.	419.			419.	
3917	1,341.		1,892.	-551.			-551.	
3918	2,012.		1,069.	943.			943.	
3919	1,698.		903.	795.			795.	
3920	1,002.		954.	48.			48.	
3921	1,002.		954.	48.			48.	
3922	3,610.		1,875.	1,735.			1,735.	
3923	3,318.		1,797.	1,521.			1,521.	
3924	3,273.		1,710.	1,563.			1,563.	
3925	2,021.		1,908.	113.			113.	
3926	5,078.		2,625.	2,453.			2,453.	
3927	2,176.		1,125.	1,051.			1,051.	
3928	320.		172.	148.			148.	
3929	2,972.		1,577.	1,395.			1,395.	
3930	4,709.		2,499.	2,210.			2,210.	
3931	1,215.		640.	575.			575.	
3932	3,036.		1,505.	1,531.			1,531.	
3933	5,465.		2,851.	2,614.			2,614.	
3934	1,214.		577.	637.			637.	
3935	607.		312.	295.			295.	
3936	1,214.		615.	599.			599.	
3937	607.		301.	306.			306.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3938	1,214.		634.	580.			\$ 580.	
3939	440.		225.	215.			215.	
3940	917.		485.	432.			432.	
3941	1,427.		763.	664.			664.	
3942	3,047.		1,548.	1,499.			1,499.	
3943	1,565.		825.	740.			740.	
3944	2,287.		1,231.	1,056.			1,056.	
3945	2,006.		1,908.	98.			98.	
3946	404.		222.	182.			182.	
3947	1,040.		992.	48.			48.	
3948	2,918.		2,785.	133.			133.	
3949	600.		572.	28.			28.	
3950	1,838.		1,755.	83.			83.	
3951	564.		310.	254.			254.	
3952	2,423.		1,558.	865.			865.	
3953	2,026.		1,306.	720.			720.	
3954	3,056.		1,966.	1,090.			1,090.	
3955	998.		954.	44.			44.	
3956	5,287.		3,361.	1,926.			1,926.	
3957	3,885.		2,469.	1,416.			1,416.	
3958	3,942.		1,365.	2,577.			2,577.	
3959	5,236.		1,813.	3,423.			3,423.	
3960	303.		105.	198.			198.	
3961	604.		572.	32.			32.	
3962	1,009.		954.	55.			55.	
3963	5,587.		2,930.	2,657.			2,657.	
3964	7,905.		4,983.	2,922.			2,922.	
3965	4,053.		3,815.	238.			238.	
3966	3,040.		2,755.	285.			285.	
3967	910.		574.	336.			336.	
3968	3,639.		2,296.	1,343.			1,343.	
3969	1,820.		1,161.	659.			659.	
3970	873.		549.	324.			324.	
3971	7,149.		6,427.	722.			722.	
3972	1,824.		630.	1,194.			1,194.	
3973	811.		280.	531.			531.	
3974	811.		280.	531.			531.	
3975	2,533.		875.	1,658.			1,658.	
3976	1,343.		2,104.	-761.			-761.	
3977	672.		917.	-245.			-245.	
3978	1,474.		750.	724.			724.	
3979	1,581.		1,347.	234.			234.	
3980	541.		452.	89.			89.	
3981	2,707.		2,259.	448.			448.	
3982	3,249.		2,750.	499.			499.	
3983	1,126.		922.	204.			204.	
3984	336.		458.	-122.			-122.	
3985	1,343.		1,833.	-490.			-490.	
3986	2,194.		1,125.	1,069.			1,069.	
3987	1,067.		893.	174.			174.	
3988	491.		408.	83.			83.	
3989	43.		35.	8.			8.	
3990	335.		458.	-123.			-123.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3991	6,340.		2,787.	3,553.			\$ 3,553.	
3992	2,194.		1,125.	1,069.			1,069.	
3993	534.		443.	91.			91.	
3994	1,330.		1,831.	-501.			-501.	
3995	998.		1,378.	-380.			-380.	
3996	1,463.		750.	713.			713.	
3997	964.		790.	174.			174.	
3998	505.		223.	282.			282.	
3999	141.		62.	79.			79.	
4000	734.		375.	359.			359.	
4001	955.		790.	165.			165.	
4002	723.		375.	348.			348.	
4003	687.		310.	377.			377.	
4004	3,587.		1,875.	1,712.			1,712.	
4005	958.		790.	168.			168.	
4006	514.		443.	71.			71.	
4007	326.		459.	-133.			-133.	
4008	653.		917.	-264.			-264.	
4009	1,899.		1,571.	328.			328.	
4010	2,779.		1,780.	999.			999.	
4011	1,108.		712.	396.			396.	
4012	1,899.		1,571.	328.			328.	
4013	964.		785.	179.			179.	
4014	553.		356.	197.			197.	
4015	361.		161.	200.			200.	
4016	804.		359.	445.			445.	
4017	752.		334.	418.			418.	
4018	980.		1,375.	-395.			-395.	
4019	653.		745.	-92.			-92.	
4020	785.		347.	438.			438.	
4021	138.		62.	76.			76.	
4022	4,635.		2,848.	1,787.			1,787.	
4023	711.		375.	336.			336.	
4024	1,783.		1,186.	597.			597.	
4025	891.		593.	298.			298.	
4026	891.		594.	297.			297.	
4027	587.		308.	279.			279.	
4028	579.		349.	230.			230.	
4029	3,475.		2,098.	1,377.			1,377.	
4030	3,500.		2,098.	1,402.			1,402.	
4031	2,917.		1,748.	1,169.			1,169.	
4032	2,845.		1,500.	1,345.			1,345.	
4033	1,646.		1,863.	-217.			-217.	
4034	1,317.		1,479.	-162.			-162.	
4035	329.		373.	-44.			-44.	
4036	2,701.		2,095.	606.			606.	
4037	3,601.		2,789.	812.			812.	
4038	2,701.		1,717.	984.			984.	
4039	900.		698.	202.			202.	
4040	900.		697.	203.			203.	
4041	1,177.		616.	561.			561.	
4042	589.		339.	250.			250.	
4043	2,311.		1,398.	913.			913.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4044	2,330.		1,398.	932.			\$ 932.	
4045	1,422.		750.	672.			672.	
4046	324.		373.	-49.			-49.	
4047	2,109.		1,125.	984.			984.	
4048	2,556.		490.	2,066.			2,066.	
4049	3,015.		3,429.	-414.			-414.	
4050	1,392.		593.	799.			799.	
4051	696.		300.	396.			396.	
4052	9,046.		4,026.	5,020.			5,020.	
4053	1,369.		1,232.	137.			137.	
4054	57.		30.	27.			27.	
4055	5,141.		942.	4,199.			4,199.	
4056	4,324.		2,298.	2,026.			2,026.	
4057	721.		388.	333.			333.	
4058	721.		383.	338.			338.	
4059	722.		642.	80.			80.	
4060	722.		642.	80.			80.	
4061	3,072.		565.	2,507.			2,507.	
4062	720.		642.	78.			78.	
4063	675.		126.	549.			549.	
4064	1,013.		188.	825.			825.	
4065	6,232.		8,139.	-1,907.			-1,907.	
4066	9,632.		12,209.	-2,577.			-2,577.	
4067	698.		642.	56.			56.	
4068	1,515.		1,763.	-248.			-248.	
4069	704.		642.	62.			62.	
4070	918.		704.	214.			214.	
4071	918.		709.	209.			209.	
4072	1,836.		1,486.	350.			350.	
4073	2,754.		2,217.	537.			537.	
4074	1,836.		1,478.	358.			358.	
4075	11,308.		8,869.	2,439.			2,439.	
4076	756.		882.	-126.			-126.	
4077	754.		882.	-128.			-128.	
4078	708.		642.	66.			66.	
4079	7,613.		8,816.	-1,203.			-1,203.	
4080	2,818.		2,567.	251.			251.	
4081	6,607.		3,446.	3,161.			3,161.	
4082	2,155.		2,713.	-558.			-558.	
4083	3,208.		2,217.	991.			991.	
4084	1,763.		1,049.	714.			714.	
4085	2,147.		1,478.	669.			669.	
4086	2,147.		1,549.	598.			598.	
4087	584.		350.	234.			234.	
4088	580.		350.	230.			230.	
4089	247.		282.	-35.			-35.	
4090	3,085.		3,496.	-411.			-411.	
4091	4,381.		4,965.	-584.			-584.	
4092	765.		874.	-109.			-109.	
4093	2,830.		1,769.	1,061.			1,061.	
4094	3,396.		2,098.	1,298.			1,298.	
4095	2,849.		1,778.	1,071.			1,071.	
4096	2,701.		1,532.	1,169.			1,169.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4097	2,701.		1,553.	1,148.			\$ 1,148.	
4098	767.		874.	-107.			-107.	
4099	1,739.		1,065.	674.			674.	
4100	3,478.		2,100.	1,378.			1,378.	
4101	580.		343.	237.			237.	
4102	701.		371.	330.			330.	
4103	1,402.		776.	626.			626.	
4104	701.		376.	325.			325.	
4105	5,609.		3,004.	2,605.			2,605.	
4106	3,085.		3,496.	-411.			-411.	
4107	583.		343.	240.			240.	
4108	593.		343.	250.			250.	
4109	1,539.		1,265.	274.			274.	
4110	4,713.		3,874.	839.			839.	
4111	1,536.		1,265.	271.			271.	
4112	956.		775.	181.			181.	
4113	3,843.		3,162.	681.			681.	
4114	613.		349.	264.			264.	
4115	1,226.		759.	467.			467.	
4116	1,838.		1,127.	711.			711.	
4117	1,838.		1,125.	713.			713.	
4118	1,838.		1,125.	713.			713.	
4119	772.		632.	140.			140.	
4120	1,824.		1,125.	699.			699.	
4121	770.		632.	138.			138.	
4122	771.		632.	139.			139.	
4123	3,865.		3,143.	722.			722.	
4124	1,226.		749.	477.			477.	
4125	5,517.		3,370.	2,147.			2,147.	
4126	136.		259.	-123.			-123.	
4127	1,444.		2,762.	-1,318.			-1,318.	
4128	1,580.		2,901.	-1,321.			-1,321.	
4129	542.		1,138.	-596.			-596.	
4130	2,509.		5,120.	-2,611.			-2,611.	
4131	658.		1,327.	-669.			-669.	
4132	1,791.		3,603.	-1,812.			-1,812.	
4133	2,147.		4,267.	-2,120.			-2,120.	
4134	774.		615.	159.			159.	
4135	2,720.		5,310.	-2,590.			-2,590.	
4136	9,267.		1,153.	8,114.			8,114.	
4137	10,368.		6,621.	3,747.			3,747.	
4138	3,651.		2,339.	1,312.			1,312.	
4139	8,689.		6,473.	2,216.			2,216.	
4140	3,556.		1,963.	1,593.			1,593.	
4141	4,336.		1,269.	3,067.			3,067.	
4142	2,852.		3,107.	-255.			-255.	
4143	6,853.		2,596.	4,257.			4,257.	
4144	1,557.		3,777.	-2,220.			-2,220.	
4145	516.		1,259.	-743.			-743.	
4146	1,547.		3,777.	-2,230.			-2,230.	
4147	1,289.		3,175.	-1,886.			-1,886.	
4148	605.		1,482.	-877.			-877.	
4149	1,780.		4,340.	-2,560.			-2,560.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4150	130.		319.	-189.				\$ -189.
4151	1,833.		4,673.	-2,840.				-2,840.
4152	204.		531.	-327.				-327.
4153	2,044.		5,371.	-3,327.				-3,327.
4154	740.		1,933.	-1,193.				-1,193.
4155	205.		537.	-332.				-332.
4156	2,660.		6,076.	-3,416.				-3,416.
4157	1,624.		3,739.	-2,115.				-2,115.
4158	1,094.		2,524.	-1,430.				-1,430.
4159	5,508.		12,713.	-7,205.				-7,205.
4160	4,445.		5,468.	-1,023.				-1,023.
4161	1,942.		4,393.	-2,451.				-2,451.
4162	41.		97.	-56.				-56.
4163	6,039.		7,384.	-1,345.				-1,345.
4164	3,873.		4,690.	-817.				-817.
4165	1,572.		3,775.	-2,203.				-2,203.
4166	320.		391.	-71.				-71.
4167	1,219.		1,474.	-255.				-255.
4168	13,529.		16,229.	-2,700.				-2,700.
4169	2,880.		3,445.	-565.				-565.
4170	2,095.		2,585.	-490.				-490.
4171	2,110.		2,580.	-470.				-470.
4172	8,457.		10,395.	-1,938.				-1,938.
4173	6,821.		8,662.	-1,841.				-1,841.
4174	2,896.		3,653.	-757.				-757.
4175	6,030.		7,632.	-1,602.				-1,602.
4176	8,579.		10,711.	-2,132.				-2,132.
4177	941.		1,190.	-249.				-249.
4178	7,770.		9,831.	-2,061.				-2,061.
4179	3,749.		4,897.	-1,148.				-1,148.
4180	4,241.		4,095.	146.				146.
4181	4,994.		4,892.	102.				102.
4182	2,668.		2,630.	38.				38.
4183	7,695.		7,553.	142.				142.
4184	1,747.		1,333.	414.				414.
4185	7,237.		5,604.	1,633.				1,633.
4186	1,751.		1,353.	398.				398.
4187	9,378.		1,267.	8,111.				8,111.
4188	17,656.		8,543.	9,113.				9,113.
4189	9,874.		7,923.	1,951.				1,951.
4190	2,288.		2,325.	-37.				-37.
4191	4,869.		671.	4,198.				4,198.
4192	7,033.		966.	6,067.				6,067.
4193	9,106.		4,401.	4,705.				4,705.
4194	4,467.		4,650.	-183.				-183.
4195	8,946.		1,264.	7,682.				7,682.
4196	15,257.		5,456.	9,801.				9,801.
4197	4,278.		2,149.	2,129.				2,129.
4198	7,840.		2,860.	4,980.				4,980.
4199	2,861.		1,398.	1,463.				1,463.
4200	6,024.		2,156.	3,868.				3,868.
4201	13,775.		4,840.	8,935.				8,935.
4202	3,415.		1,188.	2,227.				2,227.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4203	6,219.		1,737.	4,482.			\$ 4,482.	
4204	2,059.		955.	1,104.			1,104.	
4205	1,693.		786.	907.			907.	
4206	5,717.		2,822.	2,895.			2,895.	
4207	1,939.		550.	1,389.			1,389.	
4208	2,872.		1,348.	1,524.			1,524.	
4209	5,531.		2,770.	2,761.			2,761.	
4210	3,715.		1,071.	2,644.			2,644.	
4211	1,305.		383.	922.			922.	
4212	2,827.		1,348.	1,479.			1,479.	
4213	3,742.		1,864.	1,878.			1,878.	
4214	3,976.		1,177.	2,799.			2,799.	
4215	2,561.		1,236.	1,325.			1,325.	
4216	3,095.		942.	2,153.			2,153.	
4217	2,234.		677.	1,557.			1,557.	
4218	793.		393.	400.			400.	
4219	1,586.		783.	803.			803.	
4220	5,297.		1,619.	3,678.			3,678.	
4221	1,940.		951.	989.			989.	
4222	4,595.		2,238.	2,357.			2,357.	
4223	2,433.		736.	1,697.			1,697.	
4224	1,849.		560.	1,289.			1,289.	
4225	2,348.		1,119.	1,229.			1,229.	
4226	4,491.		1,355.	3,136.			3,136.	
4227	1,297.		616.	681.			681.	
4228	3,741.		1,120.	2,621.			2,621.	
4229	3,184.		943.	2,241.			2,241.	
4230	2,790.		825.	1,965.			1,965.	
4231	3,493.		1,031.	2,462.			2,462.	
4232	299.		90.	209.			209.	
4233	14,421.		6,435.	7,986.			7,986.	
4234	5,304.		2,350.	2,954.			2,954.	
4235	6,513.		2,742.	3,771.			3,771.	
4236	2,525.		1,298.	1,227.			1,227.	
4237	9,825.		35,147.	-25,322.			-25,322.	
4238	502.		1,767.	-1,265.			-1,265.	
4239	10,157.		36,923.	-26,766.			-26,766.	
4240	5,514.		19,678.	-14,164.			-14,164.	
4241	2,785.		11,535.	-8,750.			-8,750.	
4242	1,011.		4,237.	-3,226.			-3,226.	
4243	6,627.		9,893.	-3,266.			-3,266.	
4244	1,296.		1,928.	-632.			-632.	
4245	5,862.		9,580.	-3,718.			-3,718.	
4246	5,016.		8,544.	-3,528.			-3,528.	
4247	3,787.		6,336.	-2,549.			-2,549.	
4248	5,246.		2,459.	2,787.			2,787.	
4249	3,931.		1,845.	2,086.			2,086.	
4250	1,583.		752.	831.			831.	
4251	2,878.		1,154.	1,724.			1,724.	
4252	5,728.		2,251.	3,477.			3,477.	
4253	2,732.		1,097.	1,635.			1,635.	
4254	3,359.		1,328.	2,031.			2,031.	
4255	19,249.		11,294.	7,955.			7,955.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4256	16,043.		9,366.	6,677.				\$ 6,677.
4257	4,611.		2,181.	2,430.				2,430.
4258	9,192.		4,362.	4,830.				4,830.
4259	6,414.		3,073.	3,341.				3,341.
4260	5,747.		2,776.	2,971.				2,971.
4261	3,061.		1,487.	1,574.				1,574.
4262	2,449.		1,188.	1,261.				1,261.
4263	3,677.		1,781.	1,896.				1,896.
4264	4,627.		2,276.	2,351.				2,351.
4265	6,469.		3,856.	2,613.				2,613.
4266	10,668.		3,809.	6,859.				6,859.
4267	10,004.		3,212.	6,792.				6,792.
4268	4,390.		2,177.	2,213.				2,213.
4269	4,983.		2,474.	2,509.				2,509.
4270	8,128.		4,855.	3,273.				3,273.
4271	5,476.		3,276.	2,200.				2,200.
4272	4,604.		1,674.	2,930.				2,930.
4273	17,437.		5,588.	11,849.				11,849.
4274	1,182.		594.	588.				588.
4275	985.		503.	482.				482.
4276	7,485.		3,784.	3,701.				3,701.
4277	4,741.		2,390.	2,351.				2,351.
4278	4,493.		2,655.	1,838.				1,838.
4279	3,612.		1,385.	2,227.				2,227.
4280	6,674.		3,286.	3,388.				3,388.
4281	5,227.		2,589.	2,638.				2,638.
4282	2,155.		866.	1,289.				1,289.
4283	4,840.		2,390.	2,450.				2,450.
4284	6,261.		3,087.	3,174.				3,174.
4285	1,464.		577.	887.				887.
4286	878.		355.	523.				523.
4287	3,641.		1,792.	1,849.				1,849.
4288	2,819.		1,394.	1,425.				1,425.
4289	2,215.		1,102.	1,113.				1,113.
4290	7,054.		3,505.	3,549.				3,549.
4291	6,916.		3,405.	3,511.				3,511.
4292	8,136.		4,006.	4,130.				4,130.
4293	4,189.		2,104.	2,085.				2,085.
4294	3,729.		1,903.	1,826.				1,826.
4295	4,672.		2,403.	2,269.				2,269.
4296	6,228.		3,205.	3,023.				3,023.
4297	1,246.		607.	639.				639.
4298	5,128.		2,510.	2,618.				2,618.
4299	3,715.		1,864.	1,851.				1,851.
4300	3,347.		1,680.	1,667.				1,667.
4301	1,781.		900.	881.				881.
4302	4,463.		2,326.	2,137.				2,137.
4303	4,012.		2,163.	1,849.				1,849.
4304	2,113.		1,269.	844.				844.
4305	6,101.		3,612.	2,489.				2,489.
4306	736.		451.	285.				285.
4307	5,294.		4,574.	720.				720.
4308	3,608.		3,156.	452.				452.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4309	12,982.		1,546.	11,436.			\$ 11,436.	
4310	3,716.		446.	3,270.			3,270.	
4311	7,890.		946.	6,944.			6,944.	
4312	7,019.		5,591.	1,428.			1,428.	
4313	5,041.		5,639.	-598.			-598.	
4314	2,521.		2,898.	-377.			-377.	
4315	2,526.		2,799.	-273.			-273.	
4316	5,051.		5,609.	-558.			-558.	
4317	2,526.		2,912.	-386.			-386.	
4318	2,793.		4,037.	-1,244.			-1,244.	
4319	6,089.		7,627.	-1,538.			-1,538.	
4320	493.		670.	-177.			-177.	
4321	6,909.		9,232.	-2,323.			-2,323.	
4322	36,517.		45,939.	-9,422.			-9,422.	
4323	2,515.		2,815.	-300.			-300.	
4324	5,031.		5,686.	-655.			-655.	
4325	2,515.		2,901.	-386.			-386.	
4326	2,515.		2,830.	-315.			-315.	
4327	17,051.		16,805.	246.			246.	
4328	2,491.		2,882.	-391.			-391.	
4329	2,491.		2,782.	-291.			-291.	
4330	2,485.		2,782.	-297.			-297.	
4331	2,485.		2,892.	-407.			-407.	
4332	2,470.		2,836.	-366.			-366.	
4333	2,470.		2,886.	-416.			-416.	
4334	2,470.		2,892.	-422.			-422.	
4335	2,419.		2,794.	-375.			-375.	
4336	2,491.		2,830.	-339.			-339.	
4337	2,419.		2,624.	-205.			-205.	
4338	2,419.		2,863.	-444.			-444.	
4339	22,220.		7,565.	14,655.			14,655.	
4340	2,408.		2,609.	-201.			-201.	
4341	4,815.		5,689.	-874.			-874.	
4342	2,446.		2,780.	-334.			-334.	
4343	2,446.		2,759.	-313.			-313.	
4344	2,446.		2,736.	-290.			-290.	
4345	1,243.		837.	406.			406.	
4346	17,759.		11,961.	5,798.			5,798.	
4347	12,453.		13,594.	-1,141.			-1,141.	
4348	12,453.		11,070.	1,383.			1,383.	
4349	24,905.		20,654.	4,251.			4,251.	
4350	12,453.		15,111.	-2,658.			-2,658.	
4351	8,880.		7,743.	1,137.			1,137.	
4352	12,453.		10,327.	2,126.			2,126.	
4353	12,453.		13,201.	-748.			-748.	
4354	2,385.		2,728.	-343.			-343.	
4355	2,408.		2,789.	-381.			-381.	
4356	2,408.		2,579.	-171.			-171.	
4357	2,408.		2,605.	-197.			-197.	
4358	2,419.		2,540.	-121.			-121.	
4359	4,842.		5,080.	-238.			-238.	
4360	4,827.		5,080.	-253.			-253.	
4361	2,448.		2,540.	-92.			-92.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4362	15,978.		10,924.	5,054.			\$ 5,054.	
4363	440.		213.	227.			227.	
4364	14,666.		7,090.	7,576.			7,576.	
4365	22,732.		10,989.	11,743.			11,743.	
4366	14,666.		7,248.	7,418.			7,418.	
4367	14,666.		7,186.	7,480.			7,480.	
4368	22,732.		15,533.	7,199.			7,199.	
4369	4,693.		5,080.	-387.			-387.	
4370	13,414.		15,239.	-1,825.			-1,825.	
4371	33,294.		43,298.	-10,004.			-10,004.	
4372	31,335.		40,751.	-9,416.			-9,416.	
4373	8,672.		9,857.	-1,185.			-1,185.	
4374	11,983.		14,598.	-2,615.			-2,615.	
4375	6,306.		7,634.	-1,328.			-1,328.	
4376	11,827.		14,904.	-3,077.			-3,077.	
4377	3,151.		4,086.	-935.			-935.	
4378	5,204.		6,627.	-1,423.			-1,423.	
4379	7,569.		9,632.	-2,063.			-2,063.	
4380	7,882.		10,297.	-2,415.			-2,415.	
4381	6,623.		8,274.	-1,651.			-1,651.	
4382	1,419.		2,161.	-742.			-742.	
4383	3,312.		4,214.	-902.			-902.	
4384	9,935.		12,519.	-2,584.			-2,584.	
4385	1,419.		1,841.	-422.			-422.	
4386	23,668.		16,386.	7,282.			7,282.	
4387	2,152.		2,540.	-388.			-388.	
4388	3,804.		4,598.	-794.			-794.	
4389	606.		1,053.	-447.			-447.	
4390	12,177.		21,009.	-8,832.			-8,832.	
4391	25,022.		27,901.	-2,879.			-2,879.	
4392	10,009.		12,187.	-2,178.			-2,178.	
4393	28,080.		21,427.	6,653.			6,653.	
4394	9,995.		10,552.	-557.			-557.	
4395	4,651.		4,722.	-71.			-71.	
4396	13,953.		12,535.	1,418.			1,418.	
4397	4,651.		4,222.	429.			429.	
4398	4,651.		4,449.	202.			202.	
4399	4,651.		5,276.	-625.			-625.	
4400	4,651.		4,178.	473.			473.	
4401	4,651.		4,221.	430.			430.	
4402	4,651.		4,450.	201.			201.	
4403	4,651.		4,993.	-342.			-342.	
4404	10,759.		8,404.	2,355.			2,355.	
4405	18,266.		12,783.	5,483.			5,483.	
4406	13,834.		9,622.	4,212.			4,212.	
4407	4,421.		3,094.	1,327.			1,327.	
4408	2,885.		1,997.	888.			888.	
4409	2,931.		2,283.	648.			648.	
4410	4,894.		3,669.	1,225.			1,225.	
4411	15,979.		14,204.	1,775.			1,775.	
4412	16,763.		20,570.	-3,807.			-3,807.	
4413	6,290.		7,718.	-1,428.			-1,428.	
4414	7,920.		12,219.	-4,299.			-4,299.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4415	21,417.		20,597.	820.			\$ 820.	
4416	3,467.		5,348.	-1,881.			-1,881.	
4417	15,685.		24,894.	-9,209.			-9,209.	
4418	5,866.		6,852.	-986.			-986.	
4419	5,862.		6,852.	-990.			-990.	
4420	1,987.		2,284.	-297.			-297.	
4421	3,975.		4,154.	-179.			-179.	
4422	1,974.		2,077.	-103.			-103.	
4423	2,027.		2,077.	-50.			-50.	
4424	10,731.		3,070.	7,661.			7,661.	
4425	8,521.		4,705.	3,816.			3,816.	
4426	15,885.		12,224.	3,661.			3,661.	
4427	14,105.		22,205.	-8,100.			-8,100.	
4428	1,504.		2,368.	-864.			-864.	
4429	2,466.		3,641.	-1,175.			-1,175.	
4430	5,968.		7,268.	-1,300.			-1,300.	
4431	1,244.		2,041.	-797.			-797.	
4432	10,712.		14,055.	-3,343.			-3,343.	
4433	7,999.		13,044.	-5,045.			-5,045.	
4434	540.		1,060.	-520.			-520.	
4435	10,887.		14,247.	-3,360.			-3,360.	
4436	11,089.		6,579.	4,510.			4,510.	
4437	784.		452.	332.			332.	
4438	3,993.		2,303.	1,690.			1,690.	
4439	1,640.		919.	721.			721.	
4440	6,481.		3,595.	2,886.			2,886.	
4441	720.		400.	320.			320.	
4442	4,249.		2,357.	1,892.			1,892.	
4443	1,512.		1,596.	-84.			-84.	
4444	3,563.		3,723.	-160.			-160.	
4445	46,477.		68,806.	-22,329.			-22,329.	
4446	4,874.		2,410.	2,464.			2,464.	
4447	5,896.		2,877.	3,019.			3,019.	
4448	5,867.		2,869.	2,998.			2,998.	
4449	998.		490.	508.			508.	
4450	29.		14.	15.			15.	
4451	6,597.		3,292.	3,305.			3,305.	
4452	2,999.		4,050.	-1,051.			-1,051.	
4453	2,999.		3,484.	-485.			-485.	
4454	2,999.		3,304.	-305.			-305.	
4455	14,993.		17,009.	-2,016.			-2,016.	
4456	2,957.		1,473.	1,484.			1,484.	
4457	8,840.		4,294.	4,546.			4,546.	
4458	5,943.		2,886.	3,057.			3,057.	
4459	8,751.		4,307.	4,444.			4,444.	
4460	17,549.		8,615.	8,934.			8,934.	
4461	6,888.		3,331.	3,557.			3,557.	
4462	11,916.		5,768.	6,148.			6,148.	
4463	22,855.		11,075.	11,780.			11,780.	
4464	4,988.		2,412.	2,576.			2,576.	
4465	12,856.		6,202.	6,654.			6,654.	
4466	16,709.		8,147.	8,562.			8,562.	
4467	6,950.		3,369.	3,581.			3,581.	

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4468	5,901.		2,884.	3,017.				\$ 3,017.
4469	2,947.		1,433.	1,514.				1,514.
4470	10,748.		5,232.	5,516.				5,516.
4471	11,778.		5,734.	6,044.				6,044.
4472	5,889.		2,867.	3,022.				3,022.
4473	1,031.		395.	636.				636.
4474	7,789.		2,990.	4,799.				4,799.
4475	2,939.		1,292.	1,647.				1,647.
4476	3,968.		2,858.	1,110.				1,110.
4477	31,791.		16,126.	15,665.				15,665.
4478	9,032.		6,351.	2,681.				2,681.
4479	1,958.		1,376.	582.				582.
4480	1,054.		750.	304.				304.
4481	6,034.		4,284.	1,750.				1,750.
4482	3,967.		4,428.	-461.				-461.
4483	5,707.		6,560.	-853.				-853.
4484	1,910.		1,392.	518.				518.
4485	26,656.		21,370.	5,286.				5,286.
4486	23,041.		17,396.	5,645.				5,645.
4487	6,196.		7,008.	-812.				-812.
4488	9,294.		14,565.	-5,271.				-5,271.
4489	3,098.		4,846.	-1,748.				-1,748.
4490	3,098.		5,172.	-2,074.				-2,074.
4491	3,098.		5,080.	-1,982.				-1,982.
4492	3,098.		4,088.	-990.				-990.
4493	3,098.		4,846.	-1,748.				-1,748.
4494	13,921.		19,246.	-5,325.				-5,325.
4495	6,961.		9,692.	-2,731.				-2,731.
4496	6,961.		9,611.	-2,650.				-2,650.
4497	7,025.		9,611.	-2,586.				-2,586.
4498	3,513.		4,806.	-1,293.				-1,293.
4499	10,537.		14,110.	-3,573.				-3,573.
4500	6,000.		5,582.	418.				418.
4501	6,000.		8,726.	-2,726.				-2,726.
4502	21,030.		19,302.	1,728.				1,728.
4503	3,793.		3,804.	-11.				-11.
4504	35,605.		35,704.	-99.				-99.
4505	3,128.		1,631.	1,497.				1,497.
4506	3,128.		1,631.	1,497.				1,497.
4507	6,256.		3,262.	2,994.				2,994.
4508	4,659.		4,325.	334.				334.
4509	1,264.		1,081.	183.				183.
4510	7,254.		6,425.	829.				829.
4511	7,920.		7,064.	856.				856.
4512	1,531.		1,405.	126.				126.
4513	4,434.		7,047.	-2,613.				-2,613.
4514	4,153.		6,602.	-2,449.				-2,449.
TOTAL								\$ 1294409.

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STATEMENT 13
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY KAMI ONE DANIEL BURNHAM COURT, #330 SAN FRANCISCO, CA 94109-5460	EXEC DIRECTOR 40.00	\$ 200,260.	\$ 0.	\$ 0.
DOUGLAS E. GOLDMAN ONE DANIEL BURNHAM COURT, #330 SAN FRANCISCO, CA 94109-5460	PRESIDENT 1.60	0.	0.	0.
LISA M. GOLDMAN ONE DANIEL BURNHAM COURT, #330 SAN FRANCISCO, CA 94109-5460	SECRETARY 0.40	0.	0.	0.
DEREK T. KNUDSEN ONE DANIEL BURNHAM COURT, #330 SAN FRANCISCO, CA 94109-5460	TREASURER 0.50	0.	0.	0.
JASON E. GOLDMAN ONE DANIEL BURNHAM COURT, #330 SAN FRANCISCO, CA 94109-5460	BOARD MEMBER 0.50	0.	0.	0.
MATTHEW W. GOLDMAN ONE DANIEL BURNHAM COURT, #330 SAN FRANCISCO, CA 94109-5460	BOARD MEMBER 0.50	0.	0.	0.
TOTAL		\$ 200,260.	\$ 0.	\$ 0.

STATEMENT 14
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

DOUGLAS E. GOLDMAN
LISA M. GOLDMAN

STATEMENT 15
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: ALL PROGRAMS
NAME: DOUGLAS E. GOLDMAN
CARE OF: LISA AND DOUGLAS GOLDMAN FUND
STREET ADDRESS: ONE DANIEL BURNHAM CT, STE 330C
CITY, STATE, ZIP CODE: SAN FRANCISCO, CA 94109-5460
TELEPHONE: 415-771-1717
E-MAIL ADDRESS:
FORM AND CONTENT: AFTER REVIEWING THE FUND'S CURRENT PRIORITIES AND
LIMITATIONS, INTERESTED APPLICANTS SHOULD SUBMIT AN
INITIAL LETTER OF INQUIRY FOR REVIEW. APPLICANTS WHO
RECEIVE A FAVORABLE RESPONSE TO THEIR INITIAL INQUIRY WILL

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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

BE INVITED TO SUBMIT A FORMAL PROPOSAL WITH SUPPORTING MATERIALS WE ENCOURAGE APPLICANTS WHO HAVE QUESTIONS REGARDING THE APPROPRIATENESS OF A PROJECT TO CONTACT THE FUND DIRECTLY.

SUBMISSION DEADLINES: THERE ARE NO DEADLINES FOR SUBMISSION; APPLICATIONS ALL YE
 RESTRICTIONS ON AWARDS: ORGANIZATIONS MUST QUALIFY UNDER THE PROVISIONS OF
 INTERNAL REVENUE CODE SECTION 501(C)(3).

STATEMENT 16
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ACLU FOUNDATION OF NORTHERN CA 1663 MISSION STREET #460 SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 136,000.
AMERICAN FRIENDS TEL-AVIV UNIV 9911 WEST PICO BLVD #1010 LOS ANGELES, CA 90035	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	129,000.
AMERICAN FRIENDS ISRAEL MUSEUM 500 FIFTH AVENUE #2540 NEW YORK, NY 10110	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	11,000.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
AMERICAN RED CROSS BAY AREA 85 SECOND STREET SUITE 700 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
ARTHRITIS FOUNDATION 657 MISSION STREET SUITE 603 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
ASIAN ART MUSEUM FOUNDATION 200 LARKING STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	27,500.

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ASSOCIATION OF SMALL FOUNDATIONS 33 WILD BERRY LANE UNDERHILL, VT 05489	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 1,000.
BAY AREA DISCOVERY MUSEUM 557 MCREYNOLDS ROAD SAUSALITO, CA 94965	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
BERKELEY HILLEL 2736 BANCROFT WAY BERKELEY, CA 94704	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
BUREAU OF JEWISH EDUCATION 639 14TH AVENUE AT BALBOA SAN FRANCISCO, CA 94118	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	67,000.
CALIFORNIA ACADEMY OF SCIENCES 875 HOWARD STREET SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	101,000.
CENTRAL CITY HOSPITALITY HOUSE 290 TURK STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
CHILDREN'S BOOK PROJECT 290A NAPLOLEON STREET SAN FRANCISCO, CA 94124	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
COMMON CAUSE EDUCATION FUND 1250 CONNECTICUT AVENUE, N.W. WASHINGTON, DC 20036	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	125,000.
CONGREGATION EMANU-EL 2 LAKE STREET SAN FRANCISCO, CA 94118	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	145,000.
CORO FOUNDATION 601 MONTGOMERY STREET SAN FRANCISCO, CA 94111	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
CROHN'S & COLITIS FOUNDATION 111 NEW MONTGOMERY STREET #208 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	150,000.

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 27,000.
EARTHJUSTICE LEGAL DEFENSE FUND 426 17TH STREET, 6TH FLOOR OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
ENVIRONMENTAL DEFENSE FUND 5655 COLLEGE AVENUE, SUITE 304 OAKLAND, CA 94618	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
ENVIRONMENTAL TRAVELING COMPANIONS FORT MASON CENTER, BUILDING C SAN FRANCISCO, CA 94123	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
FINE ARTS MUSEUMS OF SAN FRANCISCO 233 POST STREET, 5TH FLOOR SAN FRANCISCO, CA 94108	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
FOUNDATION CENTER - SAN FRANCISCO 312 SUTTER STREET, SUITE 606 SAN FRANCISCO, CA 94108	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	31,000.
FRIENDS OF BANCROFT LIBRARY UNIV OF CALIFORNIA AT BERKELEY BERKELEY, CA 94720	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
FRIENDS OF THE S.F. PUBLIC LIBRARY 100 LARKIN STREET, 6TH FLOOR SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	4,500.
FRIENDS OF THE URBAN FOREST P.O. BOX 29456 SAN FRANCISCO, CA 94129	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,500.
GIRLVENTURES 3543 18TH STREET #18 SAN FRANCISCO, CA 94110	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	65,000.

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
GLIDE FOUNDATION--FOOD & MEALS 330 ELLIS STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 2,500.
HABITAT FOR HUMANITY, SAN FRANCISCO 78 OCEAN AVENUE SAN FRANCISCO, CA 94112	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
HAMILTON FAMILY CENTER 1631 HAYES STREET SAN FRANCISCO, CA 94117	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
HAMLIN SCHOOL 2120 BROADWAY SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	6,200.
HEARING AND SPEECH CENTER NORTHERN CALIF 49 POWELL STREET, SUITE 400 SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
JEWISH FAMILY & CHILDREN'S SERVICES 2150 POST STREET SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
JEWISH VOCATIONAL SERVICE 225 BUSH STREET, SUITE 400 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	7,000.
JUDAH L. MAGNES MUSEUM 2911 RUSSELL STREET BERKELEY, CA 94705	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
JUMPSTART CALIFORNIA 919 18TH STREET N.W. SUITE 300 WASHINGTON, DC 20006	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
KQED INC. 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	47,000.
LA CASA DE LAS MADRES 1850 MISSION STREET, SUITE B SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.

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FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
LAGUNA HONDA HOSPITAL VOLUNTEERS 375 LAGUNA HONDA BLVD SAN FRANCISCO, CA 94116	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 1,000.
LARKIN STREET YOUTH CENTER 1044 LARKIN STREET SAN FRANCISCO, CA 94109	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.
LITTLE BROTHERS-FRIENDS OF THE ELDERLY 1150 BUSH STREET, 3RD FLOOR SAN FRANCISCO, CA 94109	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
MARTIN DE PORRES HOUSE OF HOSPITALITY 225 POTRERO AVENUE SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
MAYO FOUNDATION 200 FIRST STREET, S.W. ROCHESTER, MN 55590	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
MEDICAL STUDENTS FOR CHOICE P.O. BOX 70190 OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON, CA 94027	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	6,000.
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET, NW SUITE 700 WASHINGTON, DC 20005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	55,000.
NATURAL RESOURCES DEFENSE COUNCIL 111 SUTTER STREET, 20TH FLOOR SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	3,000.

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
NATURE CONSERVANCY OF CALIFORNIA 201 MISSION STREET, 4TH FLOOR SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 2,000.
NEW ISRAEL FUND 785 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	70,000.
NORTHERN CALIFORNIA GOLF ASSOCIATION P.O. BOX 1157 PEBBLE BEACH, CA 93953	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
NORTHERN CALIFORNIA GRANTMAKERS 625 MARKET STREET, 15TH FLOOR SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	4,500.
OAKLAND MUSEUM OF CALIFORNIA FOUNDATION 1000 OAK STREET OAKLAND, CA 94607	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	41,000.
PLANNED PARENTHOOD SHASTA PACIFIC 815 EDDY STREET, SUITE 300 SAN FRANCISCO, CA 94109	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
PUSH-2-EXCEL, INC. 2269 CHESTNUT STREET, #473 SAN FRANCISCO, CA 94123	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
RAINFOREST ACTION NETWORK 221PINE STREET, SUITE 500 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
RANDALL MUSEUM FRIENDS 199 MUSEUM WAY SAN FRANCISCO, CA 94114	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.

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READING IS FUNDAMENTAL, INC. 1825 CONNECTICUT AVENUE N.W. WASHINGTON, DC 20009	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 2,000.
REBUILDING TOGETHER PIER 28 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
RELIGIOUS ACTION CENTER 2027 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20036	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
RONALD MCDONALD HOUSE, SF 1640 SCOTT STREET SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
S.F. CHRONICLE SEASON OF SHARING FUND P.O. BOX 44740 SAN FRANCISCO, CA 94144	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
S.F. GENERAL HOSPITAL FOUNDATION 2789 25TH STREET, SUITE 2028 SAN FRANCISCO, CA 94110	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	67,500.
SAINT ANTHONY FOUNDATION 121 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94139	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
SAN FRANCISCO EDUCATION FUND 47 KEARNY STREET, SUITE 200 SAN FRANCISCO, CA 94108	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	20,000.
SAN FRANCISCO JEWISH FILM FESTIVAL 145 NINTH STREET, SUITE 200 SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.

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SAN FRANCISCO MUSEUM OF MODERN 151 THIRD STREET SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 5,000.
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
SAN FRANCISCO PARKS TRUST 501 STANYAN STREET SAN FRANCISCO, CA 94117	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
SAN FRANCISCO SUICIDE PREVENTION P.O. BOX 191350 SAN FRANCISCO, CA 94119	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	51,750.
SAN FRANCISCO ZOOLOGICAL SOCIETY ONE ZOO ROAD SAN FRANCISCO, CA 94131	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36101	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
STERN GROVE FESTIVAL ASSOCIATION 44 PAGE STREET, SUITE 600 SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	245,100.
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	171,000.
TRUST FOR PUBLIC LAND 116 NEW MONTGOMERY STREET SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
U.S. COMMITTEE FOR UNICEF 331 EAST 38TH STREET NEW YORK, NY 10016	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
US HOLOCAUST MEMORIAL COUNCIL P.O. BOX 90988 WASHINGTON, DC 20090	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.

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UC BERKELEY FOUNDATION 1 ALUMNI HOUSE BERKELEY, CA 94720	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES (VARIOUS PROGRAMS)	\$ 1,566,280.
UC REGENTS 1111 FRANKLIN ST, 12TH FLOOR OAKLAND, CA 94607	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	35,000.
UNITED WAY OF THE BAY AREA 50 CALIFORNIA STREET, #200 SAN FRANCISCO, CA 94111	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
WESTERN JEWISH HISTORY CENTER 2911 RUSSELL STREET BERKELEY, CA 94705	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
WILDCARE 76 ALBERT PARK LANE SAN RAFAEL, CA 94915	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
YOSEMITE CONSERVANCY 155 MONTGOMERY STREET, #1104 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
YOUTH TENNIS ADVANTAGE 610 - 16TH STREET, #415 OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
AS YOU SOW 311 CALIFORNIA STREET, SUITE 5 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
PHYSICIANS FOR REPRODUCTIVE CHOICE 55 WEST 39TH STREET, 10TH FL NEW YORK, NY 10018	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	20,000.
JEWISH COMMUNITY FEDERATION 121 STEUART STREET SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	137,000.

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JEWISH HOME & SENIOR LIVING FOUNDATION 302 SILVER AVENUE SAN FRANCISCO, CA 94112	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 75,500.
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK CAMPUS LOS ANGELES, CA 90089	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	274,000.
CONTEMPORARY JEWISH MUSEUM 736 MISSION STREET SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
NATIONAL PRO-AM 45 CHERRY VALLEY AVENUE, 2ND FLOOR WEST HEMPSTEAD, NY 11552	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
SAN FRANCISCO SCHOOL ALLIANCE 114 SANSOME ST # 800 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 11948 WEST WASHINGTON BLVD STE 201 LOS ANGELES, CA 90066	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	45,000.
THE BIRTHRIGHT ISRAEL FOUNDATION P.O. BOX 1784 NEW YORK, NY 10156	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
THETA DELTA XI 2440 BANCROFT WAY, #4200 BERKELEY, CA 94720	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
BREAST CANCER ACTION 55 NEW MONTGOMERY STREET #323 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	30,000.
OTHERS 1 MONTGOMERY STREET SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,100.
ASAP/SFSA 114 SANSOME STREET #800 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.

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COMMUNITY HEALTH CHARITIES OF CALIFORNIA 1331 GARDEN HIGHWAY SACRAMENTO, CA 95833	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 5,000.
ENTERPRISE FOR HIGH SCHOOL STUDENTS FL 6, 200 PINE STREET SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,250.
GLOBAL GREEN USA 301 BATTERY STREET SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	30,000.
JAMESTOWN COMMUNITY CENTER 3382 26TH STREET SAN FRANCISCO, CA 94110	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
LITTLE KIDS ROCK, INC. 116 GREENWOOD AVE MONTCLAIR, NJ 07042	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
MY NEW RED SHOES 111 ANZA BLVD., SUITE 110 BURLINGAME, CA 94010	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
PEF ISRAEL ENDOWMENT FUNDS, INC. 317 MADISON AVENUE #607 NEW YORK, NY 10017	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	100,000.
PROJECT VOTE SMART ONE COMMON GROUND PHILIPSBURG, MT 59858	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
READING PARTNERS 106 LINDEN ST. #202 OAKLAND, CA 94607	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	20,000.
SIERRA NEVADA ALLIANCE PO BOX 7989 SOUTH LAKE TAHOE, CA 96158	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	11,000.
TIDES FOUNDATION 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	38,210.

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USC ATHLETICS 1975 ZONAL AVENUE LOS ANGELES, CA 90089	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 27,500.
USC COLLEGE OF LETTERS, ARTS & SCIENCES 1975 ZONAL AVENUE LOS ANGELES, CA 90089	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
VOLUNTEERS IN MEDICINE - SAN FRANCISCO 465 CALIFORNIA STREET SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	12,000.
CANCER PREVENTION INSTITUTE - CALIFORNIA 2201 WALNUT AVE., SUITE 300 FREMONT, CA 94538	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
COMMUNITY INITIATIVES 354 PINE ST # 700 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	70,000.
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY, SUITE 460 BERKELEY, CA 94704	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 201, FORT MASON SAN FRANCISCO, CA 94123	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.
GUTTMACHER INSTITUTE 1301 CONNECTICUT AVENUE N.W. #700 WASHINGTON, DC 20036	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.
NAT'L. COALITION FOR MARINE CONSERVATION P.O. BOX 269 BUZZARDS BAY, MA 02532	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
UPSTART BAY AREA 332 PINE STREET SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	100,000.

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USC MARSHALL SCHOOL OF BUSINESS 1975 ZONAL AVENUE LOS ANGELES, CA 90089	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 17,500.
AFTERIMAGE PUBLIC MEDIA 221 11TH STREET SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.
AMERICAN FRIENDS ISRAEL PHILHARMONIC ORC 122 EAST 42ND STREET, SUITE 4507 NEW YORK, NY 10168	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
BASEL ACTION NETWORK 206 FIRST AVE. S., SUITE 410 SEATTLE, WA 98104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
CALIFORNIA WATER IMPACT NETWORK 808 ROMERO CANYON RD. SANTA BARBARA, CA 93108	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	20,000.
CARPE DIEM WEST 325 PINE STREET SAUSALITO, CA 94965	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
IMMUNE DEFICIENCY FOUNDATION 40 WEST CHESAPEAKE AVENUE SUITE 308 TOWSON, MD 21204	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
KABOOM! 4301 CONNECTICUT AVE. NW WASHINGTON, DC 20008	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	35,000.
PEER HEALTH EXCHANGE 426 17TH STREET OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
RAISING A READER 2440 W EL CAMINO REAL, SUITE 300 MOUNTAIN VIEW, CA 94040	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
S.F. JEWISH COMMUNITY CENTER 3200 CALIFORNIA STREET SAN FRANCISCO, CA 94118	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	135,000.

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UCSF FOUNDATION UCSF BOX 0248 SAN FRANCISCO, CA 94143	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 17,500.
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, SUITE 700 ARLINGTON, VA 22202	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	6,000.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE #960 NEW YORK, NY 10115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
AMERICAN-ISRAELI COOPERATIVE ENTERPRISE 2810 BLAINE DRIVE CHEVY CHASE, MD 20815	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	80,000.
ALZHEIMER'S DISEASE & RELATED DISORDERS 225 N. MICHIGAN AVE., FL. 17 CHICAGO, IL 60601	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	31,100.
AMERICAN CONSERVATORY THEATRE FDN 30 GRANT AVENUE, 7TH FLOOR SAN FRANCISCO, CA 94108	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
AMERICAN FRIENDS OF ISRAEL UNION-ENV DEF 4182 BECK AVENUE STUDIO CITY, CA 91604	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
AMERICANS UNITED FOR SEP CHURCH & STATE 1301 K STREET NW, SUITE 850E WASHINGTON, DC 20005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	52,500.
BNAI BRITH YOUTH ORGANIZATION INC 2020 K ST. NW, 7TH FLOOR WASHINGTON, DC 20006	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
BOYS AND GIRLS CLUB OF SAN FRANCISCO 55 HAWTHORNE ST #600 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	6,000.

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CALIFORNIA PACIFIC MEDICAL CENTER FDN 1625 VAN NESS AVENUE SAN FRANCISCO, CA 94109	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 10,000.
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET NEW YORK, NY 10005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	100,000.
CHALLENGE SUCCESS P.O. BOX 20053 STANFORD, CA 94309	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
CITY ARTS AND LECTURES INC 1955 SUTTER STREET SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD MORRISTOWN, NJ 07963	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
COMMUNITY FUNDS, INC, 909 THIRD AVENUE NEW YORK, NY 10022	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
CONVERGENCE 8 CALIFORNIA STREET SAN FRANCISCO, CA 94111	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
DOGWOOD ALLIANCE INC P.O. BOX 7645 ASHEVILLE, NC 28802	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	30,000.
EDUCATION PIONEERS, INC. 1625 CLAY STREET #300 OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
GREEN AMERICA 1612 K STREET NW, SUITE 600 WASHINGTON, DC 20006	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
HAZON 121 STEUART STREET SUITE 100 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	70,000.

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HOPE LAB FOUNDATION 1991 BROADWAY STREET #136 REDWOOD CITY, CA 94063	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 50,000.
IGNITE 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
JEWISH COMMUNITY RELATIONS COUNCIL 121 STEUART STREET, #301 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	312,000.
KIPP BAY AREA SCHOOLS 1404 FRANKLIN STREET #500 OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
LAWYERS COMMITTEE-CIVIL RIGHTS UNDER LAW 131 STEUART STREET, SUITE 400 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	125,000.
MURAL MUSIC & ARTS PROJECT 2043 EUCLID AVENUE EAST PALO ALTO, CA 94303	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
NATIONAL CHRISTIAN LEADERSHIP CONFERENC P.O. BOX ANOKA, MN 55303	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
OCEANA 1350 CONNECTICUT AVE NW 5TH FL WASHINGTON, DC 20036	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.
POINT REYES BIRD OBSERVATORY 3820 CYPRESS DRIVE #11 PETALUMA, CA 94954	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
PRODUCT POLICY PROJECT INC P.O. BOX 48433 ATHENS, GA 30604	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
PROJECT VOTE, INC. 805 15TH STREET NW, SUITE 250 WASHINGTON, DC 20005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	125,000.

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PROVIDE P.O. BOX 410164 CAMBRIDGE, MA 02141	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 50,000.
REACH OUT AND READ, INC. 56 ROLAND STREET, SUITE 100D BOSTON, MA 02129	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	28,000.
REEF CHECK FOUNDATION P.O. BOX 1057 PACIFIC PALISADES, CA 90272	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
ROSE FDN FOR COMMUNITIES & ENVIRONMENT 1970 BROADWAY #600 OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	40,000.
SAN FRANCISCO UNIFIED SCHOOL DISTRICT 555 FRANKLIN STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	22,500.
SAN FRANCISCO WOMENS CENTERS 3543 18TH STREET #8 SAN FRANCISCO, CA 94110	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	6,000.
SCHOOLS MENTORING & RESOURCE TEAM 1663 MISSION STREET #400 SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
SEARCH FOR THE CAUSE 2330 MARINSHIP WAY #370 SAUSALITO, CA 94965	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
SF AMERICA'S CUP ORGANIZING COMMITTEE PIER 23, SUITE 100 SAN FRANCISCO, CA 94111	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	100,000.
SISKIYOU LAND CONSERVANCY P.O. BOX 4209 ARCATA, CA 95518	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
SLINGSHOT FUND 220 SECOND AVENUE S UNIT 92 SEATTLE, WA 98104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	16,500.

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 16 (CONTINUED)
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RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
TAWONGA JEWISH COMMUNITY CORPORATION 131 STEUART STREET STE 460 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 90,000.
THE AMERICAN IRELAND FUND 211 CONGRESS STREET BOSTON, MA 02110	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
THE BAR ASSOCIATION OF SAN FRANCISCO 301 BATTERY STREET FL 3 SAN FRANCISCO, CA 94111	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	20,000.
THE BAY INSTITUTE OF SAN FRANCISCO 695 DE LONG AVENUE STE 100 SAN FRANCISCO, CA 94945	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	35,000.
THE FIRST TEE 99 HARDING ROAD SAN FRANCISCO, CA 94132	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	30,000.
TRANSFORM CALIFORNIA 436 14TH STREET, SUITE 600 OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	60,000.
URBAN ADAMAH 1050 PARKER STREET BERKELEY, CA 94710	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	53,000.
USC ROSKI SCHOOL 850 W 37TH STREET LOS ANGELES, CA 90089	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
USC SHOAH FOUNDATION INSTITUTE 650 W. 35TH STREET, SUITE 114 LOS ANGELES, CA 90089	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
WOMEN'S HEART CTR. AT CEDARS-SINAI CTR. 8700 BEVERLY BLVD. LOS ANGELES, CA 90048	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
YMCA OF SAN FRANCISCO 333 EUCALYPTUS DRIVE SAN FRANCISCO, CA 94132	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ZERO1-THE ART & TECHNOLOGY NETWORK 439 S 1ST STREET SAN JOSE, CA 95113	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 175,000.
USF MEN'S TENNIS 2130 FULTON STREET SAN FRANCISCO, CA 94112	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
BENTLEY SCHOOL 1 HILLER DRIVE OAKLAND, CA 94618	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,250.
BRANDEIS HILLEL DAY SCHOOL 180 N. SAN PEDRO ROAD SAN RAFAEL, CA 94903	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
CALIFORNIA SCHOOL OF MECHANICAL ARTS 755 OCEAN AVENUE SAN FRANCISCO, CA 94112	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
CHEVRA KADISHA-SINAI MEMORIAL CHAPEL 1501 DIVISADERO STREET SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
CREATIVE ARTS CHARTER SCHOOL 1601 TURK STREET SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,500.
FUNDERS NETWORK ON POPULATION 1215 VEIRS MILL ROAD ROCKVILLE, MD 20851	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,800.
GRANTS MANAGERS NETWORK INC 1666 K STREET, NW SUITE 440 WASHINGTON, DC 20006	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
JCC OF GREATER WASHINGTON 6125 MONTROSE ROAD ROCKVILLE, MD 20852	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
JEWISH FUNDERS NETWORK 150 W 30TH STREET #900 NEW YORK, NY 10001	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.

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STATEMENT 16 (CONTINUED)
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JEWISH PARTISAN EDUCATION FDN., INC. 2107 VAN NESS AVE #302 SAN FRANCISCO, CA 94109	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 3,000.
PUBLIC INTEREST PROJECTS INC 45 W 36TH ST, 6TH FLOOR NEW YORK, NY 10018	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
RELIGIOUS COALITION-REPRODUCTIVE CHOICE 1413 K STREET NW 14TH FLOOR WASHINGTON, DC 20005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
SF PLANNING & URBAN RESEARCH ASSOC 654 MISSION STREET SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
TOTAL				\$ <u>8,088,040.</u>