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

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.

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>MATHIS PFOHL FOUNDATION</b>		A Employer identification number <b>11-6013764</b>
Number and street (or P O box number if mail is not delivered to street address) <b>5-46 46TH AVENUE</b>	Room/suite	B Telephone number <b>718-784-4800</b>
City or town, state, and ZIP code <b>LONG ISLAND CITY, NY 11101</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>4,409,064.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received	<b>48,815.</b>		<b>N/A</b>	
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	<b>92.</b>	<b>92.</b>		<b>STATEMENT 1</b>
<b>4</b> Dividends and interest from securities	<b>109,214.</b>	<b>109,214.</b>		<b>STATEMENT 2</b>
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	<b>227,895.</b>			
<b>b</b> Gross sales price for all assets on line 6a	<b>1,884,841.</b>			
<b>7</b> Capital gain net income (from Part IV, line 2)		<b>227,895.</b>		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss)				
<b>11</b> Other income				
<b>12</b> Total. Add lines 1 through 11	<b>386,016.</b>	<b>337,201.</b>		
<b>13</b> Compensation of officers, directors, trustees, etc.	<b>0.</b>	<b>0.</b>		<b>0.</b>
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees				
<b>b</b> Accounting fees				
<b>c</b> Other professional fees				
<b>17</b> Interest				
<b>18</b> Taxes <b>STMT 3</b>	<b>7,674.</b>	<b>2,674.</b>		<b>0.</b>
<b>19</b> Depreciation and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses <b>STMT 4</b>	<b>32,331.</b>	<b>0.</b>		<b>32,331.</b>
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	<b>40,005.</b>	<b>2,674.</b>		<b>32,331.</b>
<b>25</b> Contributions, gifts, grants paid	<b>308,175.</b>			<b>308,175.</b>
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	<b>348,180.</b>	<b>2,674.</b>		<b>340,506.</b>
<b>27</b> Subtract line 26 from line 12:				
<b>a</b> Excess of revenue over expenses and disbursements	<b>37,836.</b>			
<b>b</b> Net investment income (if negative, enter -0-)		<b>334,527.</b>		
<b>c</b> Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	4,037,837.	4,409,064.	4,409,064.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,037,837.	4,409,064.	4,409,064.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ OVERDRAFT/MARGIN)	320,263.	279,556.		
23 Total liabilities (add lines 17 through 22)	320,263.	279,556.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,717,574.	4,129,508.		
30 Total net assets or fund balances	3,717,574.	4,129,508.		
31 Total liabilities and net assets/fund balances	4,037,837.	4,409,064.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,717,574.
2 Enter amount from Part I, line 27a	2	37,836.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	374,098.
4 Add lines 1, 2, and 3	4	4,129,508.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,129,508.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	1,884,841.	1,656,946.	227,895.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			227,895.

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	227,895.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	304,235.	4,001,847.	.076024
2010	255,939.	3,815,980.	.067070
2009	80.	3,861,133.	.000021
2008	389,322.	3,476,338.	.111992
2007	346,867.	5,123,111.	.067706

2	Total of line 1, column (d)	2	.322813
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.064563
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,168,216.
5	Multiply line 4 by line 3	5	269,113.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,345.
7	Add lines 5 and 6	7	272,458.
8	Enter qualifying distributions from Part XII, line 4	8	340,506.

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)

Table with 11 rows for excise tax calculations. Line 1: 3,345. Line 2: 0. Line 3: 3,345. Line 4: 0. Line 5: 3,345. Sub-table for Credits/Payments: 6a: 1,383; 6c: 3,000. Line 7: 4,383. Line 8: 10. Line 9: (blank). Line 10: 1,028. Line 11: 0. Total: 1,028. Refunded.

Part VII A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. 1a: No, Yes (X). 1b: No, Yes (X). 1c: No, Yes (X). 2: No, Yes (X). 3: No, Yes (X). 4a: No, Yes (X). 4b: N/A. 5: No, Yes (X). 6: No, Yes (X). 7: Yes (X), No. 8a: NY. 8b: Yes (X), No. 9: No, Yes (X). 10: No, Yes (X).

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of RAY SCHIFFNER Telephone no. 718-784-4800
Located at 5-46TH AVENUE, LONG ISLAND CITY, NY ZIP+4 11101-5215
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  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?  Yes  No **N/A**  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **N/A**

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW KIRBY 112 PARSONAGE ROAD GREENWICH, CT 06830	DIRECTOR 2.00	0.	0.	0.
LEONARD MATTHEW QUIGLEY 3 NORTHWAY BRONXVILLE, NY 10708	DIRECTOR 2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services 0

**Part IX A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX B** Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	4,231,691.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,231,691.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,231,691.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,475.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,168,216.
6	Minimum investment return. Enter 5% of line 5	6	208,411.

**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	208,411.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,345.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,345.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	205,066.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	205,066.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	205,066.

**Part XII** Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	340,506.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	340,506.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,345.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	337,161.

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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				205,066.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007	44,070.			
<b>b</b> From 2008	216,877.			
<b>c</b> From 2009				
<b>d</b> From 2010	70,834.			
<b>e</b> From 2011	108,269.			
<b>f</b> Total of lines 3a through e	440,050.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 340,506.				
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				205,066.
<b>e</b> Remaining amount distributed out of corpus	135,440.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	575,490.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	44,070.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	531,420.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008	216,877.			
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010	70,834.			
<b>d</b> Excess from 2011	108,269.			
<b>e</b> Excess from 2012	135,440.			

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

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

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

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

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

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

**NONE**

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

**NONE**

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:  
**ANDREW KIRBY, 718-784-4800**

**5-46 46TH AVENUE, LONG ISLAND CITY, NY 11101**

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

c Any submission deadlines:  
**NONE**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
**NONE**

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED STATEMENT 8	NONE		UNRESTRICTED GRANTS TO PUBLIC CHARITIES	308,175.
<b>Total</b>			▶ 3a	308,175.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			▶ 3b	0.





**Schedule B**

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

**MATHIS PFOHL FOUNDATION**

Employer identification number

**11-6013764**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

Name of organization <b>MATHIS PFOHL FOUNDATION</b>	Employer identification number <b>11-6013764</b>
--------------------------------------------------------	-----------------------------------------------------

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>ANN KIRBY</u>  <u>25 ROCKROSE PLACE</u>  <u>FOREST HILLS, NY 11375</u>	\$ <u>48,815.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

**MATHIS PFOHL FOUNDATION**

**11-6013764**

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization <b>MATHIS PFOHL FOUNDATION</b>	Employer identification number <b>11-6013764</b>
--------------------------------------------------------	-----------------------------------------------------

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	

MATHIS PFOHL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH A/C 840-04040	P		
b MERRILL LYNCH A/C 840-04041	P		
c MERRILL LYNCH A/C 840-04042	P		
d MERRILL LYNCH A/C 840-04043	P		
e MERRILL LYNCH A/C 840-04G62	P		
f MERRILL LYNCH A/C 840-04G63	P		
g MERRILL LYNCH A/C 840-04G64	P		
h MERRILL LYNCH A/C 840-04G65	P		
i MERRILL LYNCH A/C 840-04G66	P		
j MERRILL LYNCH A/C 840-04G67	P		
k MERRILL LYNCH A/C 840-04070	P		
l MERRILL LYNCH A/C 840-04088	P		
m MERRILL LYNCH A/C 840-04G68	P		
n CAPITAL GAINS DIVIDENDS			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 235,488.		236,229.	-741.
b 271,073.		251,453.	19,620.
c 138,637.		122,730.	15,907.
d 115,396.		107,659.	7,737.
e 60,387.		52,134.	8,253.
f 416,072.		370,372.	45,700.
g 122,658.		108,598.	14,060.
h 108,785.		108,102.	683.
i 70,318.		66,287.	4,031.
j 33,147.		33,527.	-380.
k 121,720.		23,414.	98,306.
l 93,511.		93,270.	241.
m 97,413.		83,171.	14,242.
n 236.			236.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-741.
b			19,620.
c			15,907.
d			7,737.
e			8,253.
f			45,700.
g			14,060.
h			683.
i			4,031.
j			-380.
k			98,306.
l			241.
m			14,242.
n			236.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	227,895.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
MERRILL LYNCH	92.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	92.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	109,450.	236.	109,214.
TOTAL TO FM 990-PF, PART I, LN 4	109,450.	236.	109,214.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	2,674.	2,674.		0.
EXCISE TAX	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,674.	2,674.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	1,038.	0.		1,038.
INVESTMENT ADVISORY FEES	31,043.	0.		31,043.
NYS FILING FEE	250.	0.		250.
TO FORM 990-PF, PG 1, LN 23	32,331.	0.		32,331.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
INCREASE IN FAIR MARKET VALUE OF INVESTMENTS			363,635.
BOOK/TAX DIFFERENCES			10,463.
TOTAL TO FORM 990-PF, PART III, LINE 3			374,098.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SECURITIES	4,409,064.	4,409,064.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,409,064.	4,409,064.	

2012 Gift List	Acct	Amount	Vendor N
Albertus Magnus College	7091	250.00	M10500
Chaminade High School	7091	250.00	M18765
Children's Scholarship Fund	7091	10000.00	M27322
Deerfield Academy	7091	300.00	M35000
Deerfield Academy	7091	1800.00	M35000
Dominican Academy	7091	250.00	M36151
Duke Fuqua	7091	250.00	M36871
Duke Annual Fund	7091	500.00	M36880
Duke University School of Law	7091	250.00	M36870
Duke University	7091	1000.00	M38600
Episcopal High School RollCall	7091	1250.00	M39400
Friends of St. Aloysius Foundation, Inc.	7091	500.00	M42052
Harvard Law School	7091	500.00	M47500
Heifer International	7091	600.00	M49550
Hope Funds for Cancer Research	7091	350.00	M50602
Hospital for Special Surgery	7091	2500.00	M50670
Hospital for Special Surgery	7091	250.00	M50670
UMass Memorial Foundation	7091	250.00	M50803
Imerman's Angels	7091	250.00	M51550
Lawrenceville School	7091	250.00	M55500
Lee Smith Memorial	7091	1000.00	M55560
Little Orchestra Society	7091	250.00	M56211
Manhattan Institute	7091	250.00	M57171
National Trustee For Historic Preservation	7091	100.00	M62700
New Canaan Library	7091	200.00	M63280
New York Botanical Garden	7091	120.00	M63410
New Ground	7091	500.00	M63701
Norbertine Fathers	7091	1000.00	M64855
No Greater Sacrifice	7091	500.00	M44062
Notre Dame University	7091	500.00	M65300
Paulist Fathers	7091	2500.00	M67840
Princeton University	7091	250.00	M68910
Reality Ministries	7091	750.00	M71038
Dubuque Regional Humane Society	7091	750.00	M71050
Rhodes College	7091	800.00	M71075
Shawn Reeder Memorial Scholarship	7091	500.00	M72710
SMU Dedman Law School	7091	250.00	M73011
Spence School	7091	200.00	M73100
Spence School	7091	200.00	M73100
Spence School	7091	200.00	M73100
St. Agnes Church	7091	500.00	M73251
St. Catherine's Church	7091	500.00	M73310
St. Davids School	7091	250.00	M73400
St. John's School of Education	7091	300.00	M37602
St. Jude's Childrens' Hospital	7091	500.00	M73780
The Taft School	7091	300.00	M77810
University Chicago Business School	7091	250.00	M80399
University of Vermont	7091	300.00	M80410
Lincoln Center Theater Young Angels	7091	450.00	M83410
Young Patrons of Lincoln Center	7091	250.00	M83395
<b>Total Accounts 7091</b>		<b>35970.00</b>	

Cathedral of the Sacred Heart	7092	500.00	M18710
Columbia Univ College of P&S	7092	500.00	M32610
Massachusetts Institute Tech	7092	500.00	M57730
Hellen Keller Worldwide	7092	500.00	M49600
Duke University	7092	250.00	M38600
MLWGS GIS Foundation	7092	750.00	M60001
Dartmouth College	7092	1000.00	M34950
Alcoholism Council of New York	7092	100.00	M10570
American Cancer Society	7092	200.00	M11301
American Lung Association	7092	200.00	M12101
Angell Memorial Holiday Tree	7092	100.00	M13850
Apple Orchard Trust for Teachers	7092	250.00	M14201
Buddy Dog Humane Society	7092	200.00	M17355
Cambridge Montessori	7092	250.00	M18500
Cat Connection	7092	100.00	M18722
CCFA	7092	200.00	M18000
Childrens Hospital Boston	7092	500.00	M27323
CHOP GI Research	7092	500.00	M28750
CHOP GI Research	7092	500.00	M28750
City Harvest Inc.	7092	200.00	M29801
City Year Greater Philadelphia	7092	200.00	M29860
Coalition for the Homeless	7092	200.00	M30505
Doctors Without Borders	7092	100.00	M36112
Dream Program, Inc.	7092	200.00	M36168
Duke University	7092	3500.00	M33600
Duke University	7092	500.00	M38600
Fordham Law School	7092	200.00	M40800
Friends of American School in Japan	7092	250.00	M42020
Green Mountain Horse Assoc.	7092	500.00	M44000
Habitat for Humanities	7092	200.00	M44800
Haverford School	7092	1000.00	M49450
Helen Keller International	7092	100.00	M49600
Hotchkiss School	7092	600.00	M50700
INSEAD	7092	1000.00	M51200
International Medical Corps	7092	200.00	M51904
Jackson School	7092	750.00	M53899
International Rescue Committee	7092	200.00	M51903
Jimmy Fund	7092	200.00	M54750
Lawrenceville School	7092	200.00	M55500
Make a Wish Foundation	7092	100.00	M57150
Masters School	7092	1000.00	M57710
Memorial Sloan Kettering Pediatric Cancer	7092	300.00	M57750
Metropolitan Museum of Art	7092	200.00	M58700
Middlebury College	7092	250.00	M59800
Mothers Against Drunk Driving	7092	100.00	M60060
Mount Vernon	7092	100.00	M60070
Museum of Fine Art	7092	250.00	M60210
Museum of Science	7092	200.00	M60590

National Down Syndrome	7092	100.00	M61305
National Down Syndrome	7092	100.00	M61305
New York Restoration Project	7092	100.00	M64310
Northeastern University	7092	100.00	M65160
Oxfam International	7092	200.00	M67180
Pacific Legal Foundation	7092	200.00	M67202
Pacific Legal Foundation	7092	750.00	M67202
Paine Memorial Free Library	7092	500.00	M67250
Pancreatic Cancer Action Network	7092	100.00	M67201
Peabody Essex Museum	7092	200.00	M67850
Penn State University	7092	200.00	M68000
Perkins School for the Blind	7092	200.00	M68300
Philadelphia Young Playwrights	7092	500.00	M68510
Phillips Exeter Academy	7092	300.00	M68500
Phillips Exeter Academy	7092	250.00	M68500
Church in the Gardens	7092	100.00	M29400
Radnor Educational Foundation	7092	500.00	M70991
Rain Forest Alliance	7092	150.00	M70990
Salvation Army	7092	250.00	M71900
School Year Abroad	7092	3000.00	M17799
Shady Hill School	7092	150.00	M72499
Songcatchers, Inc.	7092	100.00	M73020
Smile Train	7092	100.00	M73000
Smile Train	7092	500.00	M73000
Smile Train	7092	100.00	M73000
Special Olympics	7092	200.00	M73200
St. Andrew's School	7092	250.00	M73270
St. Davids School	7092	100.00	M73400
St. David's Episcopal Church	7092	200.00	M73401
St. Jude's Childrens' Hospital	7092	200.00	M73780
St. Mary of the Assumption	7092	300.00	M73880
St Philip of Jesus Church	7092	1500.00	M74400
The Taft School	7092	250.00	M77810
Tower School	7092	1500.00	M78400
UC Davis Annual Fund	7092	200.00	M79250
UMW Foundation	7092	300.00	M79310
University of Virginia	7092	100.00	M80460
Ursuline Provincialate Inc.	7092	250.00	M80501
The USO	7092	150.00	M80502
Vanderbilt Univ. Law School	7092	100.00	M80902
Wesleyan University	7092	100.00	M82810
Wildlife Conservation Society	7092	150.00	M83100
William Lawrence Camp	7092	100.00	M83290
Tablet Bright	7092	200.00	M77801
CNEWA	7092	200.00	M18200
<b>Total Accounts 7092</b>		<b>35000.00</b>	

American Cancer Society	7093	250.00	M11301
American Museum of Natural Hst	7093	200.00	M12400
Central Park Conservancy	7093	200.00	M18750
Channel Thirteen WNET	7093	250.00	M18800
Channel WHYH	7093	50.00	M18801
Children's Scholarship Fund	7093	500.00	M27322
Columbia Business School	7093	1500.00	M32590
Connecticut Children's Medical Center Four	7093	1000.00	M32800
Covenant House	7093	500.00	M34200
Covenant House	7093	500.00	M34200
Doe Fund	7093	500.00	D36120
Epiphany School Foundation	7093	400.00	M39310
Franciscan Friars of Renewal	7093	1000.00	M41890
Grace Academy	7093	300.00	M43800
Groton School	7093	1000.00	M44300
Groton School	7093	1500.00	M44300
Groton School	7093	200.00	M44300
Habitat for Humanities	7093	500.00	M44800
Harvard Law School	7093	1000.00	M47500
Holy Trinity Church	7093	2000.00	M50500
Hour Children	7093	1000.00	M50600
JBFC. Inc.	7093	500.00	M53910
Juvenile Diabetes Research Foundation	7093	500.00	M55050
Juvenile Diabetes Research Foundation	7093	650.00	M55050
LIC Cares	7093	2500.00	M53612
Make a Wish Foundation	7093	1000.00	M57150
Make a Wish Foundation	7093	350.00	M57150
Marine Toys For Tots	7093	300.00	M57300
Meals On Wheels	7093	400.00	M57728
Meals On Wheels	7093	500.00	M57728
Medical Mission Sisters	7093	400.00	M57735
Metropolitan Museum of Art	7093	200.00	M58700
MOMA	7093	200.00	M60052
Naomi Berrie Diabetes Center	7093	200.00	M60910
Naromi Land Trust Inc.	7093	200.00	M60900
National Outdoor Leadership	7093	300.00	M61725
Options for Cambridge Students	7093	200.00	M65800
Philadelphia Museum of Art	7093	100.00	M68511
Princeton University	7093	500.00	M68910
Read to Grow	7093	200.00	M71041

Reday, Willing and Able	7093	200.00	M71043
Recycle-a-Bicycle	7093	1000.00	M71039
Riverend Environmental Center	7093	200.00	M61950
Robin Hood Foundation	7093	500.00	M71300
Rosenbach Museum & Library	7093	100.00	M71621
Sankofa Freedom Academy	7093	150.00	M71701
Sculpture Center	7093	500.00	M71893
Sherman Historical Society	7093	150.00	M72500
Sherman Library	7093	150.00	M72520
Socrates Sculpture Park	7093	500.00	M73060
South Bronx Educational Founation	7093	1000.00	M73015
The Space	7093	1000.00	M73210
Spence School	7093	100.00	M73100
St. Davids School	7093	100.00	M73400
St. Josephs Abbey	7093	1000.00	M73700
St. Mary's Priory	7093	1000.00	M73860
St. Timonhy's Parish Church	7093	500.00	M74860
Stanford University	7093	1000.00	M76390
Stanford University	7093	300.00	M76390
Stenn Fund for Ovarian Cancer	7093	500.00	M76810
UNICEF	7093	500.00	M79400
Wildlife Conservation Society	7093	500.00	M83100
Boston Children's Hospital	7093	500.00	M15992
<b>Total Accounts #7093</b>		<b>35000.00</b>	
ACS-Bike	7094	1000.00	M10100
Alzheimers Association	7094	3000.00	M10800
American Museum of Natural Hst	7094	1500.00	M12400
Annual Catholic Appeal	7094	27500.00	M14401
Calvary Hospital	7094	2500.00	M18400
Channel Thirteen WNET	7094	2500.00	M18800
Chocolate Factory Theater	7094	1000.00	M28700
Coalition For Queens	7094	10000.00	M30506
Duke University	7094	1500.00	M38600
Duke University	7094	60000.00	M38600
East River Development Alliance	7094	1000.00	M39020
Forest Hills Ambulances Corps	7094	600.00	M41100
Friends of Gantry State Park	7094	250.00	M41995
Friends Of Queens Library at	7094	500.00	M42030
Hunters Point Community Development	7094	250.00	M50802
Jacob A. Riis Settlement House	7094	2500.00	M53900
LIC Boathouse	7094	250.00	M56310

LIC Cultural Alliance	7094	1000.00	M56311
Metropolitan Museum of Art	7094	1650.00	M58700
Metropolitan Opera Guild	7094	800.00	M59505
Metropolitan Waterfront Alliance	7094	1000.00	M59600
MOMA	7094	1800.00	M60052
National Trustee For Historic Preservation	7094	300.00	M62700
New York Public Library	7094	1500.00	M64300
Our Lady of Mercy	7094	180.00	M66800
Parkinson's Unity Walk	7094	1000.00	M68310
108th Precinct Community Council	7094	500.00	M68520
Prosper Special Education	7094	1000.00	M69300
PS 1	7094	1000.00	M69650
Queens Council On Arts	7094	1000.00	M70600
Queens Borough Public Library	7094	1000.00	M70700
Queens Museum of Art	7094	5000	M70900
Queens Museum of Art	7094	15000.00	M70900
Rockaway Waterfront Alliance	7094	1000.00	M71270
Sharing and Caring	7094	750.00	M72501
St. Davids School	7094	1000.00	M73400
St. Marys Church	7094	2000.00	M73850
St. Mary's Romanian Church	7094	750.00	M73890
UJA Federation	7094	1125.00	M79300
Wildlife Conservation Society	7094	800.00	M83100
Wright Center for the Aging	7094	3000.00	M83310
Total		<del>168</del> 16005.00	
America's River Campaign	7095	20000.00	M13580
Clarke College	7095	2000.00	M30200
Community Foundation of Greater Dubuque	7095	500.00	M32700
Dubuque Arboretum and	7095	500.00	M36180
Dubuque Boys & Girls Club	7095	2000.00	M36200
Dubuque Hospice	7095	750.00	M36685
Dubuque Hospice	7095	400.00	M36685
Dubuque Museum of Art	7095	250.00	M36750
Dubuque Main Street	7095	2000.00	M36755
Dubuque Regional Humane Society	7095	500.00	M71050
Four Mounds Foundation	7095	500.00	M41310
Hillcrest Family Services	7095	500.00	M49760
Hills & Dales	7095	500.00	M49800
Loras College	7095	2000.00	M57100
Northeast Iowa Comm. College	7095	1500.00	M65150
River Valley Initiative Foundation	7095	4000.00	M71210
St. Marks Community Center	7095	300.00	M73820
University of Dubuque	7095	1500.00	M80400
Holy Family Catholic School	7095	2500.00	M50550
Total		42200.00	
Grand total 2012		<del>308</del> 30175.00	



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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

CHESAPEAKE ENERGY OKLA	6.0000 Sale	11/28/11	05/11/12	95.73	139.78	0.00	(44.05)	
	134.0000 Sale	11/28/11	05/29/12	2,163.31	3,121.70	0.00	(958.39)	
	<b>Security Subtotal</b>			<b>2,259.04</b>	<b>3,261.48</b>	<b>0.00</b>	<b>(1,002.44)</b>	
R R DONNELLEY SONS	7.0000 Sale	02/03/12	08/09/12	89.11	83.35	0.00	5.76	
	108.0000 Sale	02/03/12	08/10/12	1,371.25	1,285.96	0.00	85.29	
	11.0000 Sale	02/03/12	08/13/12	138.34	130.97	0.00	7.37	
	1.0000 Sale	02/03/12	09/17/12	11.64	11.91	0.00	(0.27)	
	93.0000 Sale	02/06/12	09/17/12	1,082.60	1,135.17	0.00	(52.57)	
	100.0000 Sale	02/06/12	09/18/12	1,144.94	1,220.61	0.00	(75.67)	
	7.0000 Sale	02/06/12	09/19/12	79.15	85.44	0.00	(6.29)	
	38.0000 Sale	02/07/12	09/19/12	429.71	468.22	0.00	(38.51)	
	<b>Security Subtotal</b>			<b>4,346.74</b>	<b>4,421.63</b>	<b>0.00</b>	<b>(74.89)</b>	
EASTMAN CHEMICAL CO COM	44.0000 Sale	09/27/11	02/03/12	2,370.94	1,602.43	0.00	768.51	
	31.0000 Sale	09/28/11	02/03/12	1,670.45	1,088.87	0.00	581.58	
	33.0000 Sale	09/28/11	03/12/12	1,709.01	1,159.12	0.00	549.89	
	4.0000 Sale	09/29/11	03/12/12	207.16	141.62	0.00	65.54	
	36.0000 Sale	09/29/11	03/13/12	1,867.02	1,274.55	0.00	592.47	



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**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>EASTMAN CHEMICAL CO COM</b>								
		CUSIP Number	277432100					
38.0000 Sale		10/13/11	03/13/12	1,970.76	1,407.05	0.00	563.71	
20.0000 Sale		10/13/11	03/30/12	1,033.84	740.56	0.00	293.28	
26.0000 Sale		10/14/11	03/30/12	1,344.00	983.11	0.00	360.89	
16.0000 Sale		10/14/11	04/02/12	831.11	604.99	0.00	226.12	
51.0000 Sale		10/17/11	04/02/12	2,649.18	1,917.67	0.00	731.51	
<b>Security Subtotal</b>				<b>15,653.47</b>	<b>10,919.97</b>	<b>0.00</b>	<b>4,733.50</b>	
<b>EDISON INTL CALIF</b>								
		CUSIP Number	281020107					
15.0000 Sale		03/16/11	01/17/12	610.01	533.83	0.00	76.18	
46.0000 Sale		03/16/11	01/18/12	1,856.60	1,637.07	0.00	219.53	
<b>Security Subtotal</b>				<b>2,466.61</b>	<b>2,170.90</b>	<b>0.00</b>	<b>295.71</b>	
<b>HUDSON CITY BANCORP INC</b>								
		CUSIP Number	443683107					
241.0000 Sale		09/16/11	09/06/12	1,796.01	1,431.59	0.00	364.42	
140.0000 Sale		09/16/11	09/07/12	1,053.15	831.63	0.00	221.52	
207.0000 Sale		09/19/11	09/07/12	1,557.17	1,210.66	0.00	346.51	
108.0000 Sale		09/19/11	09/10/12	810.41	631.65	0.00	178.76	
<b>Security Subtotal</b>				<b>5,216.74</b>	<b>4,105.53</b>	<b>0.00</b>	<b>1,111.21</b>	
<b>INTL PAPER CO</b>								
		CUSIP Number	460146103					
50.0000 Sale		03/16/11	01/04/12	1,502.73	1,282.28	0.00	220.45	
99.0000 Sale		03/16/11	03/07/12	3,398.28	2,538.90	0.00	859.38	
<b>Security Subtotal</b>				<b>4,901.01</b>	<b>3,821.18</b>	<b>0.00</b>	<b>1,079.83</b>	
<b>JPMORGAN CHASE &amp; CO</b>								
		CUSIP Number	46625H100					
135.0000 Sale		05/03/11	04/11/12	5,901.25	6,148.38	0.00	(247.13)	
<b>ELI LILLY &amp; CO</b>								
		CUSIP Number	532457108					
37.0000 Sale		05/03/11	01/04/12	1,507.88	1,407.66	0.00	100.22	
124.0000 Sale		05/03/11	01/27/12	4,857.71	4,717.55	0.00	140.16	
9.0000 Sale		05/06/11	01/27/12	352.58	345.91	0.00	6.67	
151.0000 Sale		05/06/11	01/31/12	6,006.57	5,803.53	0.00	203.04	
<b>Security Subtotal</b>				<b>12,724.74</b>	<b>12,274.65</b>	<b>0.00</b>	<b>450.09</b>	
<b>MATTEL INC COM</b>								
		CUSIP Number	577081102					
41.0000 Sale		08/30/11	06/22/12	1,322.88	1,104.25	0.00	218.63	

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**2012 ANNUAL STATEMENT SUMMARY**  
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>PEPSICO INC</b>							
10.0000	Sale	03/02/11	01/04/12	666.85	626.95	0.00	39.90	
	<b>PITNEY BOWES INC</b>							
84.0000	Sale	03/07/12	08/10/12	1,139.13	1,480.59	0.00	(341.46)	
103.0000	Sale	03/07/12	08/13/12	1,393.48	1,815.49	0.00	(422.01)	
9.0000	Sale	03/07/12	08/14/12	121.70	158.64	0.00	(36.94)	
	<b>Security Subtotal</b>			<b>2,654.31</b>	<b>3,454.72</b>	<b>0.00</b>	<b>(800.41)</b>	
	<b>WAL-MART STORES INC</b>							
30.0000	Sale	07/14/11	01/04/12	1,793.97	1,607.77	0.00	186.20	
19.0000	Sale	07/14/11	06/22/12	1,282.47	1,018.26	0.00	264.21	
1.0000	Sale	07/14/11	06/22/12	67.50	53.51	0.00	13.99	
	<b>Security Subtotal</b>			<b>3,143.94</b>	<b>2,679.54</b>	<b>0.00</b>	<b>464.40</b>	
	<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>61,257.58</b>	<b>54,989.18</b>	<b>0.00</b>	<b>6,268.40</b>	
	<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>61,257.58</b>	<b>54,989.18</b>	<b>0.00</b>	<b>6,268.40</b>	
	<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>							
	<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>							
	<b>AMEREN CORP</b>							
36.0000	Sale	03/16/11	09/07/12	1,192.70	967.51	0.00	225.19	
39.0000	Sale	03/16/11	09/10/12	1,274.11	1,048.14	0.00	225.97	
	<b>Security Subtotal</b>			<b>2,466.81</b>	<b>2,015.65</b>	<b>0.00</b>	<b>451.16</b>	
	<b>CHESAPEAKE ENERGY OKLA</b>							
13.0000	Sale	11/12/09	05/29/12	209.87	337.51	0.00 (Y)	(127.64)	
193.0000	Sale	11/13/09	05/29/12	3,115.80	4,947.49	0.00 (Y)	(1,831.69)	
	<b>Security Subtotal</b>			<b>3,325.67</b>	<b>5,285.00</b>	<b>0.00</b>	<b>(1,959.33)</b>	
	<b>R R DONNELLEY SONS</b>							
134.0000	Sale	03/16/11	08/09/12	1,705.82	2,369.48	0.00	(663.66)	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>HUDSON CITY BANCORP INC</b>								
264.0000 Sale		03/16/11	08/28/12	1,938.39	2,556.65	0.00	(618.26)	
99.0000 Sale		03/16/11	09/06/12	737.78	958.75	0.00	(220.97)	
<b>Security Subtotal</b>				<b>2,676.17</b>	<b>3,515.40</b>	<b>0.00</b>	<b>(839.23)</b>	
<b>INTL PAPER CO</b>								
72.0000 Sale		03/16/11	10/11/12	2,675.91	1,846.48	0.00	829.43	
35.0000 Sale		03/21/11	10/11/12	1,300.80	946.55	0.00	354.25	
<b>Security Subtotal</b>				<b>3,976.71</b>	<b>2,793.03</b>	<b>0.00</b>	<b>1,183.68</b>	
<b>JPMORGAN CHASE &amp; CO</b>								
7.0000 Sale		05/03/11	12/21/12	305.63	318.81	0.00	(13.18)	
82.0000 Sale		05/04/11	12/21/12	3,580.35	3,739.93	0.00	(159.58)	
<b>Security Subtotal</b>				<b>3,885.98</b>	<b>4,058.74</b>	<b>0.00</b>	<b>(172.76)</b>	
<b>PEPSICO INC</b>								
29.0000 Sale		03/02/11	08/15/12	2,103.30	1,818.15	0.00	285.15	
18.0000 Sale		03/03/11	08/15/12	1,305.51	1,149.24	0.00	156.27	
35.0000 Sale		03/03/11	08/15/12	2,525.94	2,234.63	0.00	291.31	
11.0000 Sale		03/11/11	08/15/12	793.87	711.14	0.00	82.73	
33.0000 Sale		03/11/11	10/02/12	2,335.66	2,133.43	0.00	202.23	
3.0000 Sale		03/14/11	10/02/12	212.34	192.15	0.00	20.19	
46.0000 Sale		03/14/11	10/04/12	3,259.05	2,946.22	0.00	312.83	
<b>Security Subtotal</b>				<b>12,535.67</b>	<b>11,184.96</b>	<b>0.00</b>	<b>1,350.71</b>	
<b>PITNEY BOWES INC</b>								
85.0000 Sale		03/25/11	08/06/12	1,189.92	2,139.16	0.00	(949.24)	
37.0000 Sale		03/28/11	08/06/12	517.96	932.20	0.00	(414.24)	
46.0000 Sale		03/31/11	08/06/12	643.96	1,178.83	0.00	(534.87)	
60.0000 Sale		04/01/11	08/06/12	839.96	1,538.41	0.00	(698.45)	
25.0000 Sale		04/01/11	08/10/12	339.02	641.01	0.00	(301.99)	
<b>Security Subtotal</b>				<b>3,530.82</b>	<b>6,429.61</b>	<b>0.00</b>	<b>(2,898.79)</b>	
<b>WHIRLPOOL CORP</b>								
24.0000 Sale		08/04/11	11/16/12	2,300.82	1,561.44	0.00	739.38	
16.0000 Sale		08/05/11	11/16/12	1,533.88	1,043.60	0.00	490.28	
9.0000 Sale		08/08/11	11/16/12	862.82	556.34	0.00	306.48	
<b>Security Subtotal</b>				<b>4,697.52</b>	<b>3,161.38</b>	<b>0.00</b>	<b>1,536.14</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Covered Long Term Capital Gains and Losses Subtotal **38,801.17** **40,813.25** **0.00** **(2,012.08)**

**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

Transaction Description	CUSIP Number	020002101	01/04/12	746.37	1,462.74	0.00	(716.37)
ALLSTATE CORP DEL COM	03/07/06	01/04/12	01/04/12	746.37	1,462.74	0.00	(716.37)
27.0000 Sale	03/07/06	06/14/12	06/14/12	1,467.82	2,329.54	0.00	(861.72)
43.0000 Sale	03/14/06	06/14/12	06/14/12	1,604.37	2,571.60	0.00	(967.23)
47.0000 Sale				<b>3,818.56</b>	<b>6,363.88</b>	<b>0.00</b>	<b>(2,545.32)</b>
<b>Security Subtotal</b>							

Transaction Description	CUSIP Number	023608102	08/16/12	677.98	1,011.73	0.00	(333.75)
AMEREN CORP	09/11/07	08/16/12	08/16/12	677.98	1,011.73	0.00	(333.75)
20.0000 Sale	09/12/07	08/16/12	08/16/12	1,864.45	2,822.70	0.00	(958.25)
55.0000 Sale	09/26/07	08/16/12	08/16/12	169.50	264.71	0.00	(95.21)
5.0000 Sale	09/26/07	08/17/12	08/17/12	1,678.81	2,647.13	0.00	(968.32)
50.0000 Sale	09/27/07	08/17/12	08/17/12	235.04	371.49	0.00	(136.45)
7.0000 Sale	09/27/07	08/20/12	08/20/12	738.63	1,167.53	0.00	(428.90)
22.0000 Sale	09/27/07	09/06/12	09/06/12	364.58	583.76	0.00	(219.18)
11.0000 Sale	10/17/07	09/06/12	09/06/12	1,955.53	3,179.36	0.00	(1,223.83)
59.0000 Sale	10/17/07	09/07/12	09/07/12	1,027.03	1,670.51	0.00	(643.48)
31.0000 Sale	04/24/08	09/07/12	09/07/12	165.65	227.42	0.00	(61.77)
5.0000 Sale				<b>8,877.20</b>	<b>13,946.34</b>	<b>0.00</b>	<b>(5,069.14)</b>
<b>Security Subtotal</b>							

Transaction Description	CUSIP Number	00206R102	01/04/12	1,223.10	986.42	0.00	236.68
AT&T INC	07/21/05	01/04/12	01/04/12	1,223.10	986.42	0.00	236.68
40.0000 Sale	07/21/05	06/22/12	06/22/12	1,621.00	1,134.39	0.00	486.61
46.0000 Sale				<b>2,844.10</b>	<b>2,120.81</b>	<b>0.00</b>	<b>723.29</b>
<b>Security Subtotal</b>							

Transaction Description	CUSIP Number	166764100	01/04/12	991.99	513.86	0.00	478.13
CHEVRON CORP	07/21/05	01/04/12	01/04/12	991.99	513.86	0.00	478.13
9.0000 Sale							

Transaction Description	CUSIP Number	165167107	05/11/12	207.39	326.99	119.60 (W)	0.00
CHESAPEAKE ENERGY OKLA	11/12/09	05/11/12	05/11/12	207.39	326.99	119.60 (W)	0.00
13.0000 Sale	11/13/09	05/11/12	05/11/12	3,079.07	4,791.44	1,712.37 (W)	0.00
193.0000 Sale	11/13/09	05/11/12	05/11/12	510.52	794.43	0.00	(283.91)
32.0000 Sale	11/30/09	05/11/12	05/11/12	1,595.38	2,428.29	0.00	(832.91)
100.0000 Sale				<b>5,392.36</b>	<b>8,341.15</b>	<b>1,831.97</b>	<b>(1,116.82)</b>
<b>Security Subtotal</b>							



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>R R DONNELLEY SOMS</b>								
115.0000	Sale	01/24/06	07/18/12	1,511.13	3,675.56	0.00	(2,164.43)	
15.0000	Sale	01/26/06	07/18/12	197.10	485.72	0.00	(288.62)	
45.0000	Sale	03/31/06	07/18/12	591.31	1,472.31	0.00	(881.00)	
5.0000	Sale	04/04/06	07/18/12	65.70	166.58	0.00	(100.88)	
30.0000	Sale	04/07/06	07/18/12	394.21	994.07	0.00	(599.86)	
45.0000	Sale	04/11/06	07/18/12	591.32	1,484.02	0.00	(892.70)	
6.0000	Sale	04/28/06	07/18/12	78.85	200.85	0.00	(122.00)	
34.0000	Sale	04/28/06	07/19/12	446.47	1,138.17	0.00	(691.70)	
13.0000	Sale	05/01/06	07/19/12	170.71	441.27	0.00	(270.56)	
7.0000	Sale	05/01/06	08/01/12	87.19	237.61	0.00	(150.42)	
15.0000	Sale	05/05/06	08/01/12	186.84	504.65	0.00	(317.81)	
20.0000	Sale	05/08/06	08/01/12	249.13	668.97	0.00	(419.84)	
40.0000	Sale	05/09/06	08/01/12	498.27	1,336.61	0.00	(838.34)	
20.0000	Sale	05/18/06	08/01/12	249.13	668.18	0.00	(419.05)	
30.0000	Sale	05/19/06	08/01/12	373.70	1,007.69	0.00	(633.99)	
58.0000	Sale	06/06/06	08/01/12	722.50	1,811.41	0.00	(1,088.91)	
18.0000	Sale	06/06/06	08/02/12	222.29	562.16	0.00	(339.87)	
4.0000	Sale	06/06/06	08/09/12	50.91	124.93	0.00	(74.02)	
				<b>6,686.76</b>	<b>16,980.76</b>	<b>0.00</b>	<b>(10,294.00)</b>	
<b>Security Subtotal</b>								
<b>EDISON INTL CALIF</b>								
44.0000	Sale	03/04/09	281020107	1,814.79	1,085.85	0.00	728.94	
16.0000	Sale	03/04/09	01/04/12	647.29	394.86	0.00	252.43	
45.0000	Sale	03/10/09	01/05/12	1,820.52	1,124.13	0.00	696.39	
35.0000	Sale	03/11/09	01/05/12	1,415.97	878.65	0.00	537.32	
4.0000	Sale	03/17/09	01/05/12	161.83	112.68	0.00	49.15	
46.0000	Sale	03/17/09	01/06/12	1,860.01	1,295.77	0.00	564.24	
5.0000	Sale	03/17/09	01/13/12	202.55	140.85	0.00	61.70	
27.0000	Sale	03/20/09	01/13/12	1,093.77	769.99	0.00	323.78	
43.0000	Sale	03/20/09	01/17/12	1,748.69	1,226.28	0.00	522.41	
				<b>10,765.42</b>	<b>7,029.06</b>	<b>0.00</b>	<b>3,736.36</b>	
<b>Security Subtotal</b>								
<b>GLAXOSMITHKLINE PLC ADR</b>								
26.0000	Sale	06/05/07	37733W105	1,202.91	1,346.76	0.00	(143.85)	
16.0000	Sale	06/11/07	01/04/12	740.26	836.25	0.00	(95.99)	
64.0000	Sale	06/11/07	05/22/12	2,851.47	3,345.00	0.00	(493.53)	
12.0000	Sale	06/15/07	05/22/12	534.66	631.87	0.00	(97.21)	
46.0000	Sale	06/15/07	05/23/12	2,016.16	2,422.15	0.00	(405.99)	
37.0000	Sale	06/15/07	05/31/12	1,634.46	1,948.26	0.00	(313.80)	



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**2012 ANNUAL STATEMENT SUMMARY**  
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	GLAXOSMITHKLINE PLC ADR	CUSIP Number	37733W105					
5,000	Sale	04/14/10	05/31/12	220.88	197.97	0.00	22.91	
87,000	Sale	04/14/10	06/01/12	3,789.47	3,444.62	0.00	344.85	
	<b>Security Subtotal</b>			<b>12,990.27</b>	<b>14,172.88</b>	<b>0.00</b>	<b>(1,182.61)</b>	
	GENERAL ELECTRIC	CUSIP Number	369604103					
54,000	Sale	07/29/10	06/22/12	1,072.64	871.35	0.00	201.29	
	HUDSON CITY BANCORP INC	CUSIP Number	443683107					
136,000	Sale	07/02/09	01/04/12	906.12	1,790.14	0.00	(884.02)	
54,000	Sale	07/02/09	08/28/12	396.48	710.79	0.00	(314.31)	
235,000	Sale	07/07/09	08/28/12	1,725.45	3,183.90	0.00	(1,458.45)	
75,000	Sale	07/10/09	08/28/12	550.67	1,016.85	0.00	(466.18)	
115,000	Sale	07/13/09	08/28/12	844.37	1,626.71	0.00	(782.34)	
216,000	Sale	05/14/10	08/28/12	1,585.94	2,804.22	0.00	(1,218.28)	
	<b>Security Subtotal</b>			<b>6,009.03</b>	<b>11,132.61</b>	<b>0.00</b>	<b>(5,123.58)</b>	
	HARRIS CORP DEL	CUSIP Number	413875105					
37,000	Sale	01/20/09	06/22/12	1,533.19	1,502.47	0.00	30.72	
	INTEL CORP	CUSIP Number	458140100					
65,000	Sale	11/11/09	01/04/12	1,621.46	1,287.92	0.00	333.54	
56,000	Sale	11/11/09	06/22/12	1,503.60	1,109.60	0.00	394.00	
	<b>Security Subtotal</b>			<b>3,125.06</b>	<b>2,397.52</b>	<b>0.00</b>	<b>727.54</b>	
	INTL BUSINESS MACHINES	CUSIP Number	459200101					
3,000	Sale	04/02/09	04/03/12	627.34	299.08	0.00	328.26	
20,000	Sale	04/07/09	04/03/12	4,182.29	1,978.63	0.00	2,203.66	
11,000	Sale	04/15/09	04/03/12	2,300.27	1,076.39	0.00	1,223.88	
11,000	Sale	04/15/09	04/05/12	2,256.21	1,076.38	0.00	1,179.83	
19,000	Sale	04/23/09	04/05/12	3,897.11	1,909.82	0.00	1,987.29	
	<b>Security Subtotal</b>			<b>13,263.22</b>	<b>6,340.30</b>	<b>0.00</b>	<b>6,922.92</b>	
	JOHNSON AND JOHNSON COM	CUSIP Number	478160104					
22,000	Sale	05/04/09	01/04/12	1,436.97	1,178.46	0.00	258.51	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>KIMBERLY CLARK</b>								
16.0000	Sale	07/21/05	01/04/12	1,165.83	1,005.43	0.00	160.40	
14.0000	Sale	07/21/05	06/22/12	1,141.81	879.75	0.00	262.06	
	<b>Security Subtotal</b>			<b>2,307.64</b>	<b>1,885.18</b>	<b>0.00</b>	<b>422.46</b>	
<b>MEDTRONIC INC</b>								
19.0000	COM Sale	02/18/09	01/04/12	727.65	653.36	0.00	74.29	
<b>MICROSOFT CORP</b>								
229.0000	Sale	11/26/10	05/02/12	7,277.33	5,805.20	0.00	1,472.13	
32.0000	Sale	11/30/10	05/02/12	1,016.93	811.69	0.00	205.24	
184.0000	Sale	11/30/10	05/08/12	5,567.20	4,667.24	0.00	899.96	
	<b>Security Subtotal</b>			<b>13,861.46</b>	<b>11,284.13</b>	<b>0.00</b>	<b>2,577.33</b>	
<b>PHILLIPS 66 SHS</b>								
13.0000	Cash/Lieu Sale	11/13/09	05/24/12	15.73	12.21	0.00	3.52	
35.0000	Sale	02/28/06	09/11/12	583.47	362.38	0.00	221.09	
24.0000	Sale	03/01/06	09/11/12	1,570.89	988.74	0.00	582.15	
	<b>Security Subtotal</b>			<b>1,077.19</b>	<b>585.91</b>	<b>0.00</b>	<b>491.28</b>	
	<b>Security Subtotal</b>			<b>3,247.28</b>	<b>1,949.24</b>	<b>0.00</b>	<b>1,298.04</b>	
<b>PFIZER INC</b>								
57.0000	Sale	04/26/06	01/04/12	1,241.56	1,423.24	0.00	(181.68)	
23.0000	Sale	04/28/06	01/04/12	500.99	578.42	0.00	(77.43)	
	<b>Security Subtotal</b>			<b>1,742.55</b>	<b>2,001.66</b>	<b>0.00</b>	<b>(259.11)</b>	
<b>PITNEY BOWES INC</b>								
120.0000	Sale	12/15/10	07/27/12	1,566.62	2,892.01	0.00	(1,325.39)	
7.0000	Sale	12/22/10	07/27/12	91.38	172.68	0.00	(81.30)	
68.0000	Sale	12/23/10	07/27/12	887.76	1,672.83	0.00	(785.07)	
8.0000	Sale	12/27/10	07/27/12	104.45	196.63	0.00	(92.18)	
10.0000	Sale	12/27/10	07/30/12	130.50	245.79	0.00	(115.29)	
1.0000	Sale	12/28/10	07/30/12	13.06	24.68	0.00	(11.62)	
10.0000	Sale	12/28/10	08/06/12	139.99	246.78	0.00	(106.79)	
	<b>Security Subtotal</b>			<b>2,933.76</b>	<b>5,451.40</b>	<b>0.00</b>	<b>(2,517.64)</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>ROYAL DUTCH SHELL PLC</b>								
5.0000	Sale	09/06/07	01/04/12	371.24	401.36	0.00	(30.12)	
25.0000	Sale	09/25/07	01/04/12	1,856.22	2,075.91	0.00	(219.69)	
	<b>Security Subtotal</b>			<b>2,227.46</b>	<b>2,477.27</b>	<b>0.00</b>	<b>(249.81)</b>	
<b>SANOFI ADR</b>								
57.0000	Sale	10/26/10	06/28/12	2,046.47	1,961.75	0.00	84.72	
105.0000	Sale	10/27/10	06/28/12	3,769.82	3,619.80	0.00	150.02	
7.0000	Sale	10/27/10	07/03/12	267.47	241.32	0.00	26.15	
48.0000	Sale	11/04/10	07/03/12	1,834.14	1,738.14	0.00	96.00	
37.0000	Sale	11/04/10	07/05/12	1,375.21	1,339.81	0.00	35.40	
69.0000	Sale	11/05/10	07/05/12	2,564.59	2,480.78	0.00	83.81	
	<b>Security Subtotal</b>			<b>11,857.70</b>	<b>11,381.60</b>	<b>0.00</b>	<b>476.10</b>	
<b>TRAVELERS COS INC</b>								
15.0000	Sale	07/21/05	06/22/12	953.60	617.70	0.00	335.90	
<b>TIME WARNER INC SHS</b>								
52.0000	Sale	12/06/10	01/04/12	1,896.69	1,615.86	0.00	280.83	
44.0000	Sale	12/06/10	12/05/12	2,038.02	1,367.26	0.00	670.76	
4.0000	Sale	12/07/10	12/05/12	185.28	125.83	0.00	59.45	
83.0000	Sale	12/07/10	12/06/12	3,833.70	2,611.04	0.00	1,222.66	
60.0000	Sale	12/09/10	12/06/12	2,771.36	1,879.75	0.00	891.61	
61.0000	Sale	12/09/10	12/10/12	2,850.90	1,911.08	0.00	939.82	
22.0000	Sale	12/10/10	12/10/12	1,028.20	697.07	0.00	331.13	
46.0000	Sale	12/10/10	12/11/12	2,158.76	1,457.52	0.00	701.24	
	<b>Security Subtotal</b>			<b>16,762.91</b>	<b>11,665.41</b>	<b>0.00</b>	<b>5,097.50</b>	
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>				<b>135,428.78</b>	<b>142,258.40</b>	<b>1,831.97</b>	<b>(4,997.65)</b>	
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>				<b>174,229.95</b>	<b>183,071.65</b>	<b>1,831.97</b>	<b>(7,009.73)</b>	
<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>				<b>235,487.53</b>				
<b>TOTAL REPORTED SALES PROCEEDS</b>				<b>235,487.53</b>				



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

**2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	6,268.40	NONCOVERED SHORT TERM GAINS/LOSSES	0.00	COVERED LONG TERM GAINS/LOSSES	(2,012.08)	NONCOVERED LONG TERM GAINS/LOSSES	(4,997.65)
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MATHIS PFOHL FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
	ABERCROMBIE & FITCH CO	CUSIP Number	002896207					
	3.0000 Sale	09/29/11	01/06/12	135.29	193.59	0.00	(58.30)	
	16.0000 Sale	09/29/11	02/28/12	762.94	1,032.50	0.00	(269.56)	
	26.0000 Sale	09/29/11	02/29/12	1,214.91	1,677.82	0.00	(462.91)	
	13.0000 Sale	11/04/11	02/29/12	607.46	753.29	0.00	(145.83)	
	3.0000 Sale	11/07/11	02/29/12	140.19	176.61	0.00	(36.42)	
	<b>Security Subtotal</b>			<b>2,860.79</b>	<b>3,833.81</b>	<b>0.00</b>	<b>(973.02)</b>	
	ASML HLDG NV NY REG SHS	CUSIP Number	N07059210					
	Cash/Lieu	06/14/12	12/14/12	44.97	45.33	0.00	(0.36)	
	AMN ELEC POWER CO	CUSIP Number	025537101					
	3.0000 Sale	05/23/11	01/06/12	122.63	115.39	0.00	7.24	
	46.0000 Sale	05/23/11	01/17/12	1,907.67	1,769.32	0.00	138.35	
	5.0000 Sale	05/23/11	01/18/12	206.99	192.32	0.00	14.67	
	33.0000 Sale	05/24/11	01/18/12	1,366.20	1,277.06	0.00	89.14	
	<b>Security Subtotal</b>			<b>3,603.49</b>	<b>3,354.09</b>	<b>0.00</b>	<b>249.40</b>	
	AMER EXPRESS COMPANY	CUSIP Number	025816109					
	64.0000 Sale	10/25/11	05/01/12	3,885.67	3,194.34	0.00	691.33	



**Merrill Lynch**  
Bank of America Corporation

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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>ASML HLDG N V NEW YORK</b>								
	4.0000 Sale	10/31/11	01/06/12	164.43	169.10	0.00	(4.67)	
	2.0000 Sale	10/31/11	06/22/12	99.70	84.55	0.00	15.15	
	42.0000 Sale	12/06/11	11/29/12	498.19	331.33	0.00	166.86	
	9.0000 Sale	12/08/11	11/29/12	106.76	71.12	0.00	35.64	
	17.0000 Sale	05/01/12	11/29/12	201.69	165.92	0.00	35.77	
	15.0000 Sale	06/13/12	11/29/12	178.02	141.36	0.00	36.66	
	5.0000 Sale	06/14/12	11/29/12	59.34	46.68	0.00	12.66	
	<b>Security Subtotal</b>			<b>1,308.13</b>	<b>1,010.06</b>	<b>0.00</b>	<b>298.07</b>	
<b>BIOGEN IDEC INC</b>								
	2.0000 Sale	11/02/11	09062X103 01/06/12	231.63	227.15	0.00	4.48	
	7.0000 Sale	11/02/11	04/20/12	893.54	795.03	0.00	98.51	
	1.0000 Sale	11/02/11	06/22/12	141.49	113.58	0.00	27.91	
	<b>Security Subtotal</b>			<b>1,266.66</b>	<b>1,135.76</b>	<b>0.00</b>	<b>130.90</b>	
<b>BG GROUP PLC SPON ADR</b>								
	2.0000 Sale	04/19/11	055434203 01/06/12	224.49	243.18	0.00	(18.69)	
<b>COGNIZANT TECH SOLUTIONS A</b>								
	7.0000 Sale	01/05/12	192446102 05/17/12	418.71	467.84	49.13 (W)	0.00	
	20.0000 Sale	01/05/12	05/17/12	1,196.30	1,336.70	0.00	(140.40)	
	1.0000 Sale	01/05/12	06/12/12	58.46	66.84	0.00	(8.38)	
	7.0000 Sale	01/05/12	06/12/12	409.22	456.88	0.00 (Y)	(47.66)	
	12.0000 Sale	01/06/12	06/12/12	701.53	798.85	0.00	(97.32)	
	8.0000 Sale	01/09/12	06/12/12	467.70	532.97	0.00	(65.27)	
	15.0000 Sale	01/09/12	06/13/12	880.49	999.32	0.00	(118.83)	
	9.0000 Sale	01/10/12	06/13/12	528.30	620.57	0.00	(92.27)	
	<b>Security Subtotal</b>			<b>4,660.71</b>	<b>5,279.97</b>	<b>49.13</b>	<b>(570.13)</b>	
<b>CROWN CASTLE INTL CORP</b>								
	6.0000 Sale	04/27/12	228227104 06/22/12	340.78	339.60	0.00	1.18	
	10.0000 Sale	04/27/12	11/27/12	664.31	566.00	0.00	98.31	
	<b>Security Subtotal</b>			<b>1,005.09</b>	<b>905.60</b>	<b>0.00</b>	<b>99.49</b>	
<b>CERNER CORP COM</b>								
	2.0000 Sale	11/21/11	156782104 01/06/12	126.93	113.77	0.00	13.16	
	2.0000 Sale	11/21/11	06/22/12	161.95	113.77	0.00	48.18	
	<b>Security Subtotal</b>			<b>288.88</b>	<b>227.54</b>	<b>0.00</b>	<b>61.34</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	COVIDIEN PLC SHS NEW							
27.0000	Sale	07/30/12	G2554F113 11/09/12	1,514.36	1,511.39	0.00	2.97	
	COMERICA INC COM							
5.0000	Sale	04/07/11	200340107 01/06/12	139.84	191.80	51.96 (W)	0.00	
21.0000	Sale	01/24/12	09/06/12	656.15	615.02	0.00	41.13	
	<b>Security Subtotal</b>			<b>795.99</b>	<b>806.82</b>	<b>51.96</b>	<b>41.13</b>	
	DANAHER CORP DEL COM							
3.0000	Sale	05/16/11	235851102 01/06/12	145.04	162.28	0.00	(17.24)	
	EOG RESOURCES INC							
12.0000	Sale	12/05/11	26875P101 06/20/12	1,119.73	1,230.03	0.00	(110.30)	
6.0000	Sale	12/05/11	06/21/12	547.74	615.01	0.00	(67.27)	
	<b>Security Subtotal</b>			<b>1,667.47</b>	<b>1,845.04</b>	<b>0.00</b>	<b>(177.57)</b>	
	EDWARDS LIFESCIENCES CRP							
1.0000	Sale	12/13/11	28176E108 01/06/12	72.78	67.16	0.00	5.62	
7.0000	Sale	12/13/11	06/19/12	711.53	470.13	0.00	241.40	
9.0000	Sale	12/13/11	06/20/12	913.87	604.45	0.00	309.42	
2.0000	Sale	12/13/11	06/22/12	202.87	134.32	0.00	68.55	
11.0000	Sale	12/13/11	06/27/12	1,117.03	738.78	0.00	378.25	
3.0000	Sale	12/14/11	06/27/12	304.65	197.95	0.00	106.70	
11.0000	Sale	12/14/11	08/07/12	1,118.62	725.82	0.00	392.80	
2.0000	Sale	12/14/11	08/08/12	200.19	131.97	0.00	68.22	
10.0000	Sale	03/08/12	08/08/12	1,000.99	682.40	0.00	318.59	
4.0000	Sale	04/16/12	08/08/12	400.40	274.17	0.00	126.23	
7.0000	Sale	04/16/12	08/09/12	686.75	479.81	0.00	206.94	
11.0000	Sale	04/17/12	08/09/12	1,079.20	773.29	0.00	305.91	
	<b>Security Subtotal</b>			<b>7,808.88</b>	<b>5,280.25</b>	<b>0.00</b>	<b>2,528.63</b>	
	FAMILY DOLLAR STORES							
2.0000	Sale	10/19/11	307000109 06/22/12	141.03	115.55	0.00	25.48	
	FIFTH THIRD BANCORP							
121.0000	Sale	03/14/12	316773100 05/31/12	1,604.93	1,717.91	0.00	(112.98)	
	FACEBOOK INC							
3.0000	Sale	05/18/12	30303M102 06/22/12	99.99	122.98	0.00	(22.99)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>GOOGLE INC CL A</b>							
	2.0000 Sale	02/11/11	01/06/12	1,303.13	1,247.72	0.00	55.41	
	4.0000 Sale	02/11/11	01/12/12	2,515.13	2,495.45	0.00	19.68	
	1.0000 Sale	02/14/11	01/12/12	628.79	628.43	0.00	0.36	
	<b>Security Subtotal</b>			<b>4,447.05</b>	<b>4,371.60</b>	<b>0.00</b>	<b>75.45</b>	
	<b>GILEAD SCIENCES INC COM</b>							
	30.0000 Sale	02/03/12	05/09/12	1,510.73	1,610.23	0.00	(99.50)	
	<b>ILLUMINA INC COM</b>							
	8.0000 Sale	01/13/11	01/06/12	254.71	551.58	0.00	(296.87)	
	2.0000 Sale	01/14/11	01/06/12	63.68	137.27	0.00	(73.59)	
	11.0000 Sale	03/16/11	01/26/12	577.91	702.18	0.00	(124.27)	
	<b>Security Subtotal</b>			<b>896.30</b>	<b>1,391.03</b>	<b>0.00</b>	<b>(494.73)</b>	
	<b>INTEL CORP</b>							
	5.0000 Sale	05/19/11	01/06/12	126.73	116.69	0.00	10.04	
	<b>JPMORGAN CHASE &amp; CO</b>							
	7.0000 Sale	12/02/11	01/06/12	247.41	227.05	0.00	20.36	
	46.0000 Sale	12/02/11	05/07/12	1,926.74	1,492.07	0.00	434.67	
	17.0000 Sale	12/02/11	06/11/12	560.86	551.42	0.00	9.44	
	76.0000 Sale	12/05/11	06/11/12	2,507.41	2,569.70	0.00	(62.29)	
	17.0000 Sale	03/02/12	06/11/12	560.87	691.10	0.00	(130.23)	
	15.0000 Sale	03/02/12	06/12/12	490.85	609.80	0.00	(118.95)	
	<b>Security Subtotal</b>			<b>6,294.14</b>	<b>6,141.14</b>	<b>0.00</b>	<b>153.00</b>	
	<b>JOHNSON AND JOHNSON COM</b>							
	5.0000 Sale	06/23/11	01/06/12	323.58	325.48	0.00	(1.90)	
	14.0000 Sale	06/23/11	03/16/12	910.97	911.35	0.00	(0.38)	
	26.0000 Sale	06/23/11	04/18/12	1,646.23	1,692.51	0.00	(46.28)	
	29.0000 Sale	07/20/11	04/18/12	1,836.19	1,923.13	0.00	(86.94)	
	<b>Security Subtotal</b>			<b>4,716.97</b>	<b>4,852.47</b>	<b>0.00</b>	<b>(135.50)</b>	
	<b>KRAFT FOODS INC VA CL A</b>							
	4.0000 Sale	04/27/12	06/22/12	155.51	157.74	0.00	(2.23)	



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<b>KIMBERLY CLARK</b>								
		CUSIP Number	494368703					
3.0000	Sale	09/22/11	01/05/12	218.46	206.46	0.00	12.00	
24.0000	Sale	10/03/11	01/05/12	1,747.76	1,700.15	0.00	47.61	
11.0000	Sale	10/03/11	01/06/12	798.57	779.23	0.00	19.34	
5.0000	Sale	10/03/11	01/09/12	363.47	354.20	0.00	9.27	
	<b>Security Subtotal</b>			<b>3,128.26</b>	<b>3,040.04</b>	<b>0.00</b>	<b>88.22</b>	
<b>KOHL'S CORP WISC PV 1CT</b>								
		CUSIP Number	500255104					
3.0000	Sale	08/11/11	01/06/12	139.58	143.73	0.00	(4.15)	
14.0000	Sale	08/11/11	05/17/12	659.31	670.73	0.00	(11.42)	
18.0000	Sale	09/16/11	05/17/12	847.69	861.21	0.00	(13.52)	
29.0000	Sale	09/30/11	05/17/12	1,365.73	1,446.35	0.00	(80.62)	
	<b>Security Subtotal</b>			<b>3,012.31</b>	<b>3,122.02</b>	<b>0.00</b>	<b>(109.71)</b>	
<b>KROGER CO</b>								
		CUSIP Number	501044101					
16.0000	Sale	06/24/11	01/06/12	386.16	391.88	0.00	(5.72)	
17.0000	Sale	06/24/11	01/20/12	405.88	416.38	0.00	(10.50)	
9.0000	Sale	06/24/11	01/23/12	216.97	220.43	0.00	(3.46)	
37.0000	Sale	06/27/11	01/23/12	892.00	899.59	0.00	(7.59)	
28.0000	Sale	06/27/11	02/10/12	661.52	680.77	0.00	(19.25)	
26.0000	Sale	06/27/11	02/13/12	613.18	632.15	0.00	(18.97)	
46.0000	Sale	07/05/11	02/13/12	1,084.87	1,154.88	0.00	(70.01)	
29.0000	Sale	07/05/11	02/14/12	684.82	728.07	0.00	(43.25)	
	<b>Security Subtotal</b>			<b>4,945.40</b>	<b>5,124.15</b>	<b>0.00</b>	<b>(178.75)</b>	
<b>LAUDER ESTEE COS INC A</b>								
		CUSIP Number	518439104					
2.0000	Sale	08/10/11	01/06/12	223.13	183.97	0.00	39.16	
5.0000	Sale	08/10/11	06/22/12	275.69	229.96	0.00	45.73	
30.0000	Sale	08/10/11	07/11/12	1,508.53	1,379.74	0.00	128.79	
29.0000	Sale	08/10/11	07/13/12	1,502.25	1,333.74	0.00	168.51	
1.0000	Sale	08/15/11	07/13/12	51.81	46.83	0.00	4.98	
9.0000	Sale	08/15/11	07/16/12	464.04	421.45	0.00	42.59	
	<b>Security Subtotal</b>			<b>4,025.45</b>	<b>3,595.69</b>	<b>0.00</b>	<b>429.76</b>	
<b>LAS VEGAS SANDS CORP</b>								
		CUSIP Number	517834107					
3.0000	Sale	06/07/11	01/06/12	126.29	121.48	0.00	4.81	
3.0000	Sale	06/07/11	01/06/12	126.30	141.62	15.32 (WY)	0.00	
1.0000	Sale	06/07/11	01/06/12	42.10	48.65	6.55 (WY)	0.00	
12.0000	Sale	06/07/11	01/24/12	571.65	583.90	12.25 (WY)	0.00	
22.0000	Sale	06/08/11	01/24/12	1,048.04	888.34	0.00	159.70	



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<b>LAS VEGAS SANDS CORP</b>								
	16.0000 Sale	06/08/11	03/02/12	907.35	646.06	0.00	261.29	
	16.0000 Sale	02/02/12	09/24/12	729.67	818.62	0.00	(88.95)	
	14.0000 Sale	05/10/12	09/24/12	638.48	723.90	0.00	(85.42)	
	<b>Security Subtotal</b>			<b>4,189.88</b>	<b>3,972.57</b>	<b>34.12</b>	<b>251.43</b>	
<b>LORILLARD INC</b>								
	14.0000 Sale	10/04/11	01/31/12	1,504.23	1,548.19	0.00	(43.96)	
	11.0000 Sale	10/04/11	02/01/12	1,186.12	1,216.43	0.00	(30.31)	
	<b>Security Subtotal</b>			<b>2,690.35</b>	<b>2,764.62</b>	<b>0.00</b>	<b>(74.27)</b>	
<b>LINKEDIN CORP</b>								
	3.0000 Sale	05/16/12	06/22/12	320.75	338.03	17.28 (W)	0.00	
	9.0000 Sale	05/16/12	10/11/12	1,023.90	1,014.07	0.00	9.83	
	10.0000 Sale	05/16/12	10/12/12	1,127.61	1,126.75	0.00	0.86	
	3.0000 Sale	05/16/12	10/12/12	338.28	311.83	0.00 (Y)	26.45	
	5.0000 Sale	05/17/12	10/12/12	563.81	554.18	0.00	9.63	
	<b>Security Subtotal</b>			<b>3,374.35</b>	<b>3,344.86</b>	<b>17.28</b>	<b>46.77</b>	
<b>MONSANTO CO NEW DEL COM</b>								
	7.0000 Sale	05/31/11	01/06/12	543.75	495.82	0.00	47.93	
<b>MEAD JOHNSON NUTRTION CO</b>								
	7.0000 Sale	12/22/11	07/16/12	510.35	477.17	0.00	33.18	
	5.0000 Sale	12/22/11	07/17/12	367.96	340.84	0.00	27.12	
	6.0000 Sale	06/12/12	07/17/12	441.57	488.66	0.00	(47.09)	
	4.0000 Sale	06/13/12	07/17/12	294.38	328.22	0.00	(33.84)	
	<b>Security Subtotal</b>			<b>1,614.26</b>	<b>1,634.89</b>	<b>0.00</b>	<b>(20.63)</b>	
<b>MCDONALDS CORP COM</b>								
	5.0000 Sale	05/25/11	01/06/12	502.12	414.39	0.00	87.73	
	23.0000 Sale	05/26/11	04/20/12	2,223.33	1,906.19	0.00	317.14	
	2.0000 Sale	05/26/11	04/20/12	193.34	164.87	0.00	28.47	
	31.0000 Sale	05/26/11	05/09/12	2,859.24	2,555.46	0.00	303.78	
	<b>Security Subtotal</b>			<b>5,778.03</b>	<b>5,040.91</b>	<b>0.00</b>	<b>737.12</b>	



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<b>MICROSOFT CORP</b>								
16.0000	Sale	08/09/11	01/06/12	448.27	403.29	0.00	44.98	
11.0000	Sale	08/09/11	06/22/12	335.97	277.26	0.00	58.71	
	<b>Security Subtotal</b>			<b>784.24</b>	<b>680.55</b>	<b>0.00</b>	<b>103.69</b>	
<b>NATIONAL-OILWELL VARCO</b>								
3.0000	Sale	03/17/11	01/06/12	212.21	232.83	0.00	(20.62)	
9.0000	Sale	03/17/11	03/02/12	744.29	698.50	0.00	45.79	
21.0000	Sale	07/27/11	05/08/12	1,434.25	1,676.62	0.00	(242.37)	
	<b>Security Subtotal</b>			<b>2,390.75</b>	<b>2,607.95</b>	<b>0.00</b>	<b>(217.20)</b>	
<b>NETFLIX COM INC</b>								
7.0000	Sale	11/04/11	01/06/12	609.13	633.45	0.00	(24.32)	
5.0000	Sale	11/04/11	01/26/12	578.61	452.46	0.00	126.15	
8.0000	Sale	11/04/11	05/30/12	539.20	723.94	0.00	(184.74)	
25.0000	Sale	11/04/11	05/31/12	1,605.39	2,262.33	0.00	(656.94)	
	<b>Security Subtotal</b>			<b>3,332.33</b>	<b>4,072.18</b>	<b>0.00</b>	<b>(739.85)</b>	
<b>NETAPP INC</b>								
26.0000	Sale	02/21/12	05/17/12	894.82	1,115.54	0.00	(220.72)	
25.0000	Sale	02/21/12	06/12/12	754.87	1,072.64	0.00	(317.77)	
7.0000	Sale	02/21/12	06/13/12	212.14	300.34	0.00	(88.20)	
35.0000	Sale	03/22/12	06/13/12	1,060.73	1,584.98	0.00	(524.25)	
37.0000	Sale	03/26/12	06/13/12	1,121.36	1,709.11	0.00	(587.75)	
	<b>Security Subtotal</b>			<b>4,043.92</b>	<b>5,782.61</b>	<b>0.00</b>	<b>(1,738.69)</b>	
<b>NIKE INC CL B</b>								
1.0000	Sale	03/19/12	06/22/12	99.40	112.00	0.00	(12.60)	
22.0000	Sale	03/19/12	09/19/12	2,186.55	2,463.91	0.00	(277.36)	
15.0000	Sale	05/01/12	09/19/12	1,490.84	1,675.11	0.00	(184.27)	
	<b>Security Subtotal</b>			<b>3,776.79</b>	<b>4,251.02</b>	<b>0.00</b>	<b>(474.23)</b>	
<b>OCCIDENTAL PETE CORP CAL</b>								
13.0000	Sale	02/03/12	06/12/12	1,084.30	1,333.42	0.00	(249.12)	
18.0000	Sale	02/06/12	06/12/12	1,501.35	1,845.78	0.00	(344.43)	
	<b>Security Subtotal</b>			<b>2,585.65</b>	<b>3,179.20</b>	<b>0.00</b>	<b>(593.55)</b>	



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<b>PHILIP MORRIS INTL INC</b>								
4.0000	Sale	02/10/12	06/22/12	344.97	320.92	0.00	24.05	
21.0000	Sale	02/10/12	11/02/12	1,842.28	1,684.82	0.00	157.46	
1.0000	Sale	02/10/12	12/05/12	88.54	80.23	0.00	8.31	
17.0000	Sale	02/13/12	12/05/12	1,505.31	1,384.50	0.00	120.81	
34.0000	Sale	02/13/12	12/06/12	3,012.22	2,769.00	0.00	243.22	
				<b>6,793.32</b>	<b>6,239.47</b>	<b>0.00</b>	<b>553.85</b>	
				<b>Security Subtotal</b>				
<b>PEPSICO INC</b>								
3.0000	Sale	05/18/11	01/06/12	195.96	213.24	0.00	(17.28)	
1.0000	Sale	06/23/11	01/06/12	65.33	67.93	0.00	(2.60)	
2.0000	Sale	06/23/11	06/22/12	137.60	135.87	0.00	1.73	
23.0000	Sale	06/20/12	10/17/12	1,621.44	1,579.53	0.00	41.91	
22.0000	Sale	06/27/12	10/17/12	1,550.96	1,530.74	0.00	20.22	
				<b>3,571.29</b>	<b>3,527.31</b>	<b>0.00</b>	<b>43.98</b>	
				<b>Security Subtotal</b>				
<b>PRAXAIR INC</b>								
3.0000	Sale	08/26/11	01/06/12	324.74	282.20	0.00	42.54	
1.0000	Sale	08/26/11	06/22/12	105.29	94.07	0.00	11.22	
3.0000	Sale	08/26/11	08/23/12	324.14	282.19	0.00	41.95	
12.0000	Sale	08/29/11	08/23/12	1,296.60	1,157.38	0.00	139.22	
8.0000	Sale	08/29/11	08/24/12	856.48	771.58	0.00	84.90	
6.0000	Sale	08/30/11	08/27/12	638.46	583.97	0.00	54.49	
				<b>3,545.71</b>	<b>3,171.39</b>	<b>0.00</b>	<b>374.32</b>	
				<b>Security Subtotal</b>				
<b>PROCTER &amp; GAMBLE CO</b>								
3.0000	Sale	05/12/11	01/06/12	199.35	199.28	0.00	0.07	
<b>QUALCOMM INC</b>								
4.0000	Sale	07/21/11	01/06/12	225.09	227.71	0.00	(2.62)	
7.0000	Sale	07/21/11	06/22/12	389.05	398.50	0.00	(9.45)	
				<b>614.14</b>	<b>626.21</b>	<b>0.00</b>	<b>(12.07)</b>	
				<b>Security Subtotal</b>				
<b>ROCKWELL AUTOMATION INC</b>								
1.0000	Sale	12/09/11	01/06/12	72.64	77.05	4.41 (W)	0.00	
8.0000	Sale	12/09/11	04/25/12	603.98	616.39	0.00	(12.41)	
3.0000	Sale	12/09/11	06/22/12	197.18	231.14	0.00	(33.96)	
2.0000	Sale	12/09/11	06/27/12	128.23	154.10	0.00	(25.87)	
1.0000	Sale	12/09/11	06/27/12	64.11	79.78	0.00 (Y)	(15.67)	
17.0000	Sale	12/12/11	06/27/12	1,089.98	1,281.21	0.00	(191.23)	

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### 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>ROCKWELL AUTOMATION INC</b>								
		CUSIP Number	773903109					
8.0000	Sale	12/12/11	07/13/12	501.76	602.92	0.00	(101.16)	
5.0000	Sale	12/12/11	07/16/12	311.18	376.83	0.00	(65.65)	
16.0000	Sale	12/13/11	07/16/12	995.80	1,216.72	0.00	(220.92)	
5.0000	Sale	01/11/12	07/16/12	311.20	389.58	0.00	(78.38)	
8.0000	Sale	01/11/12	07/17/12	497.21	623.32	0.00	(126.11)	
5.0000	Sale	01/12/12	07/17/12	310.77	391.37	0.00	(80.60)	
	<b>Security Subtotal</b>			<b>5,084.04</b>	<b>6,040.41</b>	<b>4.41</b>	<b>(951.96)</b>	
<b>SANDISK CORP INC</b>								
		CUSIP Number	80004C101					
5.0000	Sale	12/05/11	01/06/12	250.89	254.40	3.51 (W)	0.00	
22.0000	Sale	12/05/11	04/30/12	814.21	1,119.38	0.00	(305.17)	
15.0000	Sale	12/05/11	05/17/12	488.02	763.21	0.00	(275.19)	
5.0000	Sale	12/05/11	05/17/12	162.68	251.76	0.00 (Y)	(89.08)	
1.0000	Sale	12/06/11	05/17/12	32.54	50.78	0.00	(18.24)	
3.0000	Sale	12/06/11	06/22/12	109.26	152.34	0.00	(43.08)	
16.0000	Sale	12/06/11	06/27/12	578.22	812.47	0.00	(234.25)	
6.0000	Sale	12/22/11	06/27/12	216.83	297.91	0.00	(81.08)	
5.0000	Sale	12/23/11	06/27/12	180.70	250.66	0.00	(69.96)	
3.0000	Sale	01/27/12	06/27/12	108.42	140.44	0.00	(32.02)	
	<b>Security Subtotal</b>			<b>2,941.77</b>	<b>4,093.35</b>	<b>3.51</b>	<b>(1,148.07)</b>	
<b>STERICYCLE INC COM</b>								
		CUSIP Number	858912T08					
1.0000	Sale	08/19/11	01/06/12	77.58	79.98	0.00	(2.40)	
9.0000	Sale	08/19/11	03/23/12	761.93	719.79	0.00	42.14	
6.0000	Sale	08/19/11	03/26/12	515.07	479.85	0.00	35.22	
3.0000	Sale	08/19/11	03/27/12	256.97	239.93	0.00	17.04	
	<b>Security Subtotal</b>			<b>1,611.55</b>	<b>1,519.55</b>	<b>0.00</b>	<b>92.00</b>	
<b>STARWOOD HOTELS AND</b>								
		CUSIP Number	85590A401					
6.0000	Sale	01/24/11	01/06/12	302.84	374.66	71.82 (W)	0.00	
7.0000	Sale	08/04/11	06/27/12	353.82	333.36	0.00	20.46	
4.0000	Sale	02/03/12	10/24/12	213.99	223.64	0.00	(9.65)	
14.0000	Sale	03/02/12	10/24/12	748.97	760.11	0.00	(11.14)	
14.0000	Sale	03/05/12	10/24/12	748.97	763.22	0.00	(14.25)	
	<b>Security Subtotal</b>			<b>2,368.59</b>	<b>2,454.99</b>	<b>71.82</b>	<b>(14.58)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SALESFORCE COM INC</b>								
		CUSIP Number	79466L302					
5,000	Sale	12/05/11	04/20/12	800.18	624.34	0.00	175.84	
2,000	Sale	12/05/11	06/22/12	273.80	249.73	0.00	24.07	
11,000	Sale	12/05/11	07/30/12	1,383.97	1,373.54	0.00	10.43	
7,000	Sale	12/06/11	07/30/12	880.72	873.36	0.00	7.36	
	<b>Security Subtotal</b>			<b>3,338.67</b>	<b>3,120.97</b>	<b>0.00</b>	<b>217.70</b>	
<b>SIGMA ALDRICH CORP</b>								
		CUSIP Number	826552101					
2,000	Sale	06/23/11	01/06/12	124.73	135.95	0.00	(11.22)	
13,000	Sale	06/23/11	04/19/12	931.51	883.66	0.00	47.85	
2,000	Sale	06/23/11	04/20/12	144.37	135.95	0.00	8.42	
7,000	Sale	06/24/11	04/20/12	505.32	482.00	0.00	23.32	
6,000	Sale	07/08/11	04/20/12	433.14	453.80	0.00	(20.66)	
16,000	Sale	07/11/11	04/20/12	1,155.05	1,182.89	0.00	(27.84)	
	<b>Security Subtotal</b>			<b>3,294.12</b>	<b>3,274.25</b>	<b>0.00</b>	<b>19.87</b>	
<b>TYCO INTL LTD NAMEN-AKT</b>								
		CUSIP Number	H89128104					
5,000	Sale	06/10/11	01/06/12	240.44	232.86	0.00	7.58	
28,000	Sale	06/10/11	02/10/12	1,378.90	1,303.99	0.00	74.91	
2,000	Sale	06/10/11	02/13/12	99.23	93.14	0.00	6.09	
11,000	Sale	06/29/11	02/13/12	545.81	537.77	0.00	8.04	
24,000	Sale	06/30/11	02/13/12	1,190.88	1,184.61	0.00	6.27	
6,000	Sale	07/01/11	02/13/12	297.72	297.07	0.00	0.65	
	<b>Security Subtotal</b>			<b>3,752.98</b>	<b>3,649.44</b>	<b>0.00</b>	<b>103.54</b>	
<b>TIME WARNER INC SHS</b>								
		CUSIP Number	887317303					
3,000	Sale	05/19/11	01/06/12	109.52	110.32	0.00	(0.80)	
59,000	Sale	05/19/11	03/27/12	2,177.15	2,169.65	0.00	7.50	
5,000	Sale	05/19/11	03/28/12	184.60	183.87	0.00	0.73	
26,000	Sale	05/20/11	03/28/12	959.97	956.58	0.00	3.39	
	<b>Security Subtotal</b>			<b>3,431.24</b>	<b>3,420.42</b>	<b>0.00</b>	<b>10.82</b>	
<b>TYSON FOODS INC CL A</b>								
		CUSIP Number	902494103					
17,000	Sale	06/23/11	01/06/12	344.41	315.10	0.00	29.31	
7,000	Sale	05/09/12	08/29/12	110.55	137.16	0.00	(26.61)	
14,000	Sale	05/09/12	08/31/12	220.52	274.32	0.00	(53.80)	
21,000	Sale	05/09/12	09/04/12	330.88	411.49	0.00	(80.61)	
	<b>Security Subtotal</b>			<b>1,006.36</b>	<b>1,138.07</b>	<b>0.00</b>	<b>(131.71)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>UNDER ARMOUR INC</b>								
1.0000	Sale	04/20/12	06/22/12	99.76	101.85	0.00	(2.09)	
19.0000	Sale	04/20/12	08/27/12	1,050.51	967.61	0.00	82.90	
11.0000	Sale	04/20/12	10/23/12	633.06	560.20	0.00	72.86	
2.0000	Sale	05/25/12	10/23/12	115.10	98.12	0.00	16.98	
14.0000	Sale	05/25/12	10/23/12	805.72	686.85	0.00	118.87	
2.0000	Sale	05/29/12	10/23/12	115.10	99.29	0.00	15.81	
10.0000	Sale	06/06/12	10/23/12	575.52	505.19	0.00	70.33	
18.0000	Sale	06/07/12	10/23/12	1,035.95	894.34	0.00	141.61	
<b>Security Subtotal</b>				<b>4,430.72</b>	<b>3,913.45</b>	<b>0.00</b>	<b>517.27</b>	
<b>UNION PACIFIC CORP</b>								
2.0000	Sale	10/06/11	01/06/12	215.29	178.03	0.00	37.26	
17.0000	Sale	10/06/11	03/19/12	1,924.72	1,513.27	0.00	411.45	
1.0000	Sale	10/06/11	06/22/12	115.52	89.02	0.00	26.50	
<b>Security Subtotal</b>				<b>2,255.53</b>	<b>1,780.32</b>	<b>0.00</b>	<b>475.21</b>	
<b>VERIZON COMMUNICATNS COM</b>								
5.0000	Sale	04/26/12	06/22/12	218.69	199.79	0.00	18.90	
<b>VERIFONE SYSTEMS INC</b>								
3.0000	Sale	09/19/11	01/06/12	110.99	118.28	0.00	(7.29)	
11.0000	Sale	09/19/11	04/20/12	586.93	433.68	0.00	153.25	
5.0000	Sale	09/19/11	04/23/12	258.12	197.12	0.00	61.00	
1.0000	Sale	09/20/11	04/23/12	51.63	39.69	0.00	11.94	
20.0000	Sale	09/20/11	04/30/12	989.98	793.79	0.00	196.19	
10.0000	Sale	11/02/11	04/30/12	494.99	416.10	0.00	78.89	
10.0000	Sale	11/03/11	04/30/12	494.99	425.59	0.00	69.40	
<b>Security Subtotal</b>				<b>2,987.63</b>	<b>2,424.25</b>	<b>0.00</b>	<b>563.38</b>	
<b>VERTEX PHARMCTLS INC</b>								
1.0000	Sale	05/30/12	06/22/12	60.12	60.15	0.03 (W)	0.00	
<b>WATERS CORP</b>								
4.0000	Sale	02/11/11	01/06/12	295.83	318.09	0.00	(22.26)	
10.0000	Sale	02/11/11	01/11/12	750.48	795.24	0.00	(44.76)	
10.0000	Sale	02/14/11	01/11/12	750.48	800.13	0.00	(49.65)	
1.0000	Sale	02/15/11	01/11/12	75.04	79.96	0.00	(4.92)	
6.0000	Sale	05/24/11	01/11/12	450.29	582.44	0.00	(132.15)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>WATERS CORP</b>		<b>CUSIP Number 941848703</b>					
11.0000	Sale	05/25/11	01/11/12	825.54	1,075.01	0.00	(249.47)	
9.0000	Sale	07/26/11	01/11/12	675.45	804.98	0.00	(129.53)	
	<b>Security Subtotal</b>			<b>3,823.11</b>	<b>4,455.85</b>	<b>0.00</b>	<b>(632.74)</b>	
	<b>WAL-MART STORES INC</b>		<b>CUSIP Number 931142703</b>					
4.0000	Sale	06/23/11	01/04/12	238.96	212.19	0.00	26.77	
7.0000	Sale	06/24/11	01/04/12	418.20	371.75	0.00	46.45	
1.0000	Sale	06/24/11	01/05/12	58.87	53.11	0.00	5.76	
26.0000	Sale	10/04/11	01/05/12	1,530.67	1,351.64	0.00	179.03	
	<b>Security Subtotal</b>			<b>2,246.70</b>	<b>1,988.69</b>	<b>0.00</b>	<b>258.01</b>	
	<b>YUM BRANDS INC</b>		<b>CUSIP Number 988498701</b>					
1.0000	Sale	05/23/11	01/06/12	59.82	55.92	0.00	3.90	
13.0000	Sale	05/23/11	02/03/12	833.92	726.93	0.00	106.99	
	<b>Security Subtotal</b>			<b>893.74</b>	<b>782.85</b>	<b>0.00</b>	<b>110.89</b>	
	<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>159,759.09</b>	<b>160,222.34</b>	<b>232.26</b>	<b>(230.99)</b>	
	<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>159,759.09</b>	<b>160,222.34</b>	<b>232.26</b>	<b>(230.99)</b>	
	<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>							
	<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>							
	<b>ASML HOLDING NV ESCROESC</b>		<b>CUSIP Number N07059186</b>					
4.0000	Sale	10/31/11	11/29/12	47.36	31.60	0.00	15.76	
31.0000	Sale	10/31/11	11/29/12	367.67	248.88	0.00	118.79	
	<b>Security Subtotal</b>			<b>415.03</b>	<b>280.48</b>	<b>0.00</b>	<b>134.55</b>	
	<b>BIOGEN IDEC INC</b>		<b>CUSIP Number 09062X103</b>					
3.0000	Sale	11/02/11	11/29/12	451.20	340.73	0.00	110.47	
1.0000	Sale	11/03/11	11/29/12	150.41	113.76	0.00	36.65	
	<b>Security Subtotal</b>			<b>601.61</b>	<b>454.49</b>	<b>0.00</b>	<b>147.12</b>	



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Transaction Description	1a. Date of Acquisition	1b. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>BG GROUP PLC SPON ADR</b>							
28.0000 Sale	04/19/11	05/17/12	544.18	680.90	0.00	(136.72)	
102.0000 Sale	04/19/11	05/18/12	1,983.90	2,480.40	0.00	(496.50)	
<b>Security Subtotal</b>			<b>2,528.08</b>	<b>3,161.30</b>	<b>0.00</b>	<b>(633.22)</b>	
<b>CERNER CORP COM</b>							
5.0000 Sale	11/21/11	11/27/12	384.21	284.43	0.00	99.78	
3.0000 Sale	11/21/11	11/28/12	230.39	170.66	0.00	59.73	
<b>Security Subtotal</b>			<b>614.60</b>	<b>455.09</b>	<b>0.00</b>	<b>159.51</b>	
<b>COMERICA INC COM</b>							
5.0000 Sale	04/07/11	06/22/12	151.99	191.80	0.00	(39.81)	
17.0000 Sale	04/07/11	09/04/12	522.31	652.13	0.00	(129.82)	
24.0000 Sale	04/08/11	09/04/12	737.39	911.81	0.00	(174.42)	
3.0000 Sale	04/08/11	09/05/12	91.59	113.98	0.00	(22.39)	
19.0000 Sale	04/11/11	09/05/12	580.12	725.21	0.00	(145.09)	
27.0000 Sale	04/12/11	09/05/12	824.38	1,036.52	0.00	(212.14)	
2.0000 Sale	04/25/11	09/05/12	61.07	79.35	0.00	(18.28)	
3.0000 Sale	04/25/11	09/06/12	93.73	119.04	0.00	(25.31)	
<b>Security Subtotal</b>			<b>3,062.58</b>	<b>3,829.84</b>	<b>0.00</b>	<b>(767.26)</b>	
<b>EOG RESOURCES INC</b>							
6.0000 Sale	02/24/11	06/18/12	570.42	670.28	0.00	(99.86)	
2.0000 Sale	02/24/11	06/20/12	186.62	223.43	0.00	(36.81)	
<b>Security Subtotal</b>			<b>757.04</b>	<b>893.71</b>	<b>0.00</b>	<b>(136.67)</b>	
<b>GOOGLE INC CL A</b>							
1.0000 Sale	02/14/11	04/30/12	601.48	628.42	0.00	(26.94)	
2.0000 Sale	02/23/11	04/30/12	1,202.97	1,224.28	0.00	(21.31)	
1.0000 Sale	02/23/11	06/22/12	569.33	612.14	0.00	(42.81)	
<b>Security Subtotal</b>			<b>2,373.78</b>	<b>2,464.84</b>	<b>0.00</b>	<b>(91.06)</b>	
<b>ILLUMINA INC COM</b>							
2.0000 Sale	01/14/11	01/26/12	105.07	137.26	0.00	(32.19)	
3.0000 Sale	03/16/11	06/22/12	122.00	191.51	0.00	(69.51)	
5.0000 Sale	03/16/11	08/15/12	208.81	319.18	0.00	(110.37)	
5.0000 Sale	03/16/11	08/21/12	209.64	319.17	0.00	(109.53)	
10.0000 Sale	05/02/11	08/21/12	419.30	715.60	0.00	(296.30)	
<b>Security Subtotal</b>			<b>1,064.82</b>	<b>1,682.72</b>	<b>0.00</b>	<b>(617.90)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>INTEL CORP</b>								
		<i>CUSIP Number</i>	<i>458140100</i>					
7.0000	Sale	05/19/11	06/22/12	187.94	163.37	0.00	24.57	
32.0000	Sale	05/19/11	07/12/12	793.87	746.84	0.00	47.03	
27.0000	Sale	05/19/11	07/13/12	674.53	630.14	0.00	44.39	
76.0000	Sale	05/19/11	07/13/12	1,898.68	1,786.52	0.00	112.16	
	<b>Security Subtotal</b>			<b>3,555.02</b>	<b>3,326.87</b>	<b>0.00</b>	<b>228.15</b>	
<b>JUNIPER NETWORKS INC</b>								
		<i>CUSIP Number</i>	<i>48203R104</i>					
16.0000	Sale	03/04/11	04/25/12	331.34	703.76	0.00	(372.42)	
16.0000	Sale	03/07/11	04/25/12	331.34	708.54	0.00	(377.20)	
	<b>Security Subtotal</b>			<b>662.68</b>	<b>1,412.30</b>	<b>0.00</b>	<b>(749.62)</b>	
<b>LAS VEGAS SANDS CORP</b>								
		<i>CUSIP Number</i>	<i>517834107</i>					
3.0000	Sale	06/08/11	06/22/12	134.09	121.14	0.00	12.95	
25.0000	Sale	06/08/11	06/27/12	1,070.80	1,009.47	0.00	61.33	
2.0000	Sale	06/08/11	09/24/12	91.20	80.76	0.00	10.44	
12.0000	Sale	06/16/11	09/24/12	547.25	626.22	0.00	(78.97)	
3.0000	Sale	07/04/11	09/24/12	136.81	168.81	0.00	(32.00)	
1.0000	Sale	07/04/11	09/24/12	45.60	57.71	0.00	(12.11)	
22.0000	Sale	08/04/11	09/24/12	1,003.30	982.57	0.00	20.73	
	<b>Security Subtotal</b>			<b>3,029.05</b>	<b>3,046.68</b>	<b>0.00</b>	<b>(17.63)</b>	
<b>MONSANTO CO NEW DEL COM</b>								
		<i>CUSIP Number</i>	<i>61166W101</i>					
2.0000	Sale	05/31/11	06/22/12	157.39	141.66	0.00	15.73	
8.0000	Sale	05/31/11	08/22/12	703.22	566.66	0.00	136.56	
1.0000	Sale	06/01/11	08/22/12	87.91	70.52	0.00	17.39	
10.0000	Sale	06/01/11	08/23/12	867.61	705.21	0.00	162.40	
17.0000	Sale	06/01/11	11/26/12	1,544.93	1,198.86	0.00	346.07	
	<b>Security Subtotal</b>			<b>3,361.06</b>	<b>2,682.91</b>	<b>0.00</b>	<b>678.15</b>	
<b>NATIONAL-OILWELL VARCO</b>								
		<i>CUSIP Number</i>	<i>637071101</i>					
10.0000	Sale	03/17/11	04/25/12	757.75	776.12	0.00	(18.37)	
12.0000	Sale	03/17/11	05/07/12	844.28	931.34	0.00	(87.06)	
1.0000	Sale	03/17/11	05/08/12	68.29	77.61	0.00	(9.32)	
8.0000	Sale	03/18/11	05/08/12	546.38	629.83	0.00	(83.45)	
	<b>Security Subtotal</b>			<b>2,216.70</b>	<b>2,414.90</b>	<b>0.00</b>	<b>(198.20)</b>	
<b>ORACLE CORP \$0.01 DEL</b>								
		<i>CUSIP Number</i>	<i>68389X105</i>					
21.0000	Sale	09/22/11	10/18/12	649.83	599.16	0.00	50.67	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>PEPSICO INC</b>								
27,0000	Sale	06/23/11	10/11/12	1,887.55	1,834.25	0.00	53.30	
5,0000	Sale	06/23/11	10/12/12	351.09	339.67	0.00	11.42	
10,0000	Sale	09/22/11	10/12/12	702.19	599.65	0.00	102.54	
1,0000	Sale	09/22/11	10/17/12	70.49	59.96	0.00	10.53	
	<b>Security Subtotal</b>			<b>3,011.32</b>	<b>2,833.53</b>	<b>0.00</b>	<b>177.79</b>	
<b>PROCTER &amp; GAMBLE CO</b>								
14,0000	Sale	05/12/11	06/20/12	840.73	929.98	0.00	(89.25)	
1,0000	Sale	05/12/11	06/22/12	60.03	66.43	0.00	(6.40)	
	<b>Security Subtotal</b>			<b>900.76</b>	<b>996.41</b>	<b>0.00</b>	<b>(95.65)</b>	
<b>STARWOOD HOTELS AND</b>								
14,0000	Sale	01/24/11	04/26/12	815.91	874.19	0.00	(58.28)	
27,0000	Sale	01/24/11	05/17/12	1,394.85	1,685.95	0.00	(291.10)	
2,0000	Sale	01/25/11	05/17/12	103.33	123.87	0.00	(20.54)	
3,0000	Sale	01/25/11	06/22/12	157.13	185.81	0.00	(28.68)	
2,0000	Sale	01/25/11	06/27/12	101.08	123.87	0.00	(22.79)	
6,0000	Sale	02/21/11	06/27/12	303.27	407.28	0.00	(104.01)	(Y)
22,0000	Sale	08/04/11	10/23/12	1,197.08	1,047.69	0.00	149.39	
3,0000	Sale	08/04/11	10/24/12	160.49	142.87	0.00	17.62	
15,0000	Sale	08/24/11	10/24/12	802.46	637.32	0.00	165.14	
	<b>Security Subtotal</b>			<b>5,035.60</b>	<b>5,228.85</b>	<b>0.00</b>	<b>(193.25)</b>	
<b>TYSON FOODS INC CL A</b>								
27,0000	Sale	06/23/11	07/17/12	415.48	500.45	0.00	(84.97)	
47,0000	Sale	06/23/11	08/29/12	742.20	871.16	0.00	(128.96)	
85,0000	Sale	06/24/11	08/29/12	1,342.27	1,604.42	0.00	(262.15)	
18,0000	Sale	08/09/11	08/29/12	284.24	297.86	0.00	(13.62)	
24,0000	Sale	08/10/11	08/29/12	379.00	397.29	0.00	(18.29)	
	<b>Security Subtotal</b>			<b>3,163.19</b>	<b>3,671.18</b>	<b>0.00</b>	<b>(507.99)</b>	
<b>YUM BRANDS INC</b>								
2,0000	Sale	05/23/11	06/22/12	132.30	111.84	0.00	20.46	
25,0000	Sale	05/23/11	07/05/12	1,610.57	1,397.94	0.00	212.63	
16,0000	Sale	05/24/11	07/12/12	1,011.42	892.97	0.00	118.45	
9,0000	Sale	05/24/11	07/13/12	572.92	502.29	0.00	70.63	
	<b>Security Subtotal</b>			<b>3,327.21</b>	<b>2,905.04</b>	<b>0.00</b>	<b>422.17</b>	





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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>BOEING COMPANY</b>								
3.0000	Sale	06/11/10	09/02/3105 01/06/12	221.87	194.51	0.00	27.36	
2.0000	Sale	06/11/10	06/22/12	143.99	129.67	0.00	14.32	
	<b>Security Subtotal</b>			<b>365.86</b>	<b>324.18</b>	<b>0.00</b>	<b>41.68</b>	
<b>CITRIX SYSTEMS INC COM</b>								
20.0000	Sale	04/22/10	177376100 01/27/12	1,308.40	953.90	0.00	354.50	
7.0000	Sale	04/22/10	01/30/12	449.18	333.87	0.00	115.31	
3.0000	Sale	04/22/10	06/22/12	240.75	143.08	0.00	97.67	
6.0000	Sale	04/22/10	11/13/12	349.04	286.17	0.00	62.87	
24.0000	Sale	07/27/10	11/13/12	1,396.19	1,153.65	0.00	242.54	
10.0000	Sale	10/25/10	11/13/12	581.76	610.38	0.00	(28.62)	
3.0000	Sale	10/25/10	11/14/12	177.24	183.11	0.00	(5.87)	
4.0000	Sale	10/26/10	11/14/12	236.33	247.53	0.00	(11.20)	
	<b>Security Subtotal</b>			<b>4,738.89</b>	<b>3,911.69</b>	<b>0.00</b>	<b>827.20</b>	
<b>COACH INC</b>								
5.0000	Sale	01/28/10	189754104 01/06/12	312.49	174.82	0.00	137.67	
9.0000	Sale	01/28/10	02/17/12	675.85	314.68	0.00	361.17	
25.0000	Sale	01/28/10	06/06/12	1,571.80	874.09	0.00	697.71	
20.0000	Sale	01/28/10	06/07/12	1,228.70	699.28	0.00	529.42	
	<b>Security Subtotal</b>			<b>3,788.84</b>	<b>2,062.87</b>	<b>0.00</b>	<b>1,725.97</b>	
<b>COVIDIEN PLC SHS NEW</b>								
3.0000	Sale	01/26/10	G2554F113 01/06/12	136.85	152.68	0.00	(15.83)	
4.0000	Sale	01/26/10	06/22/12	210.71	203.58	0.00	7.13	
28.0000	Sale	02/01/10	11/08/12	1,506.44	1,406.38	0.00	100.06	
7.0000	Sale	04/29/10	11/08/12	376.62	339.23	0.00	37.39	
27.0000	Sale	04/29/10	11/09/12	1,514.36	1,308.45	0.00	205.91	
	<b>Security Subtotal</b>			<b>3,744.98</b>	<b>3,410.32</b>	<b>0.00</b>	<b>334.66</b>	
<b>COCA COLA COM</b>								
5.0000	Sale	01/28/10	191216100 01/06/12	344.39	272.26	0.00	72.13	
2.0000	Sale	02/10/10	01/06/12	137.76	107.78	0.00	29.98	
15.0000	Sale	02/10/10	02/09/12	1,019.43	808.35	0.00	211.08	
12.0000	Sale	03/05/10	02/09/12	815.56	655.18	0.00	160.38	
21.0000	Sale	03/05/10	02/10/12	1,418.78	1,146.56	0.00	272.22	
5.0000	Sale	03/05/10	06/22/12	375.42	272.99	0.00	102.43	
	<b>Security Subtotal</b>			<b>4,111.34</b>	<b>3,263.12</b>	<b>0.00</b>	<b>848.22</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>E M C CORPORATION MASS</b>								
3,000	Sale	04/09/09	01/06/12	65.96	39.68	0.00	26.28	
7,000	Sale	06/03/09	01/06/12	153.93	87.37	0.00	66.56	
6,000	Sale	06/03/09	06/22/12	148.13	74.89	0.00	73.24	
	<b>Security Subtotal</b>			<b>368.02</b>	<b>201.94</b>	<b>0.00</b>	<b>166.08</b>	
<b>EXPRESS SCRIPTS INC COM</b>								
6,000	Sale	06/14/10	01/06/12	294.86	320.41	0.00	(25.55)	
<b>EOG RESOURCES INC</b>								
4,000	Sale	10/15/10	01/06/12	411.31	400.09	0.00	11.22	
4,000	Sale	10/15/10	03/02/12	457.34	400.09	0.00	57.25	
2,000	Sale	10/18/10	03/02/12	228.67	202.49	0.00	26.18	
8,000	Sale	10/18/10	04/25/12	844.13	809.97	0.00	34.16	
10,000	Sale	10/18/10	06/18/12	950.68	1,012.46	0.00	(61.78)	
	<b>Security Subtotal</b>			<b>2,892.13</b>	<b>2,825.10</b>	<b>0.00</b>	<b>67.03</b>	
<b>EXPRESS SCRIPTS HLDG CO</b>								
2,000	Sale	06/14/10	06/22/12	106.14	106.80	0.00	(0.66)	
<b>JUNIPER NETWORKS INC</b>								
6,000	Sale	11/11/10	01/06/12	123.20	206.59	0.00	(83.39)	
13,000	Sale	11/11/10	04/25/12	269.21	447.62	0.00	(178.41)	
73,000	Sale	11/12/10	04/25/12	1,511.71	2,559.74	0.00	(1,048.03)	
	<b>Security Subtotal</b>			<b>1,904.12</b>	<b>3,213.95</b>	<b>0.00</b>	<b>(1,309.83)</b>	
<b>MEAD JOHNSON NUTRTION CO</b>								
5,000	Sale	12/18/09	01/06/12	356.99	208.53	0.00	148.46	
3,000	Sale	01/06/10	06/22/12	263.28	134.71	0.00	128.57	
30,000	Sale	01/06/10	07/11/12	2,320.27	1,347.05	0.00	973.22	
8,000	Sale	01/28/10	07/11/12	618.75	361.95	0.00	256.80	
17,000	Sale	01/28/10	07/16/12	1,239.39	769.14	0.00	470.25	
	<b>Security Subtotal</b>			<b>4,798.68</b>	<b>2,821.38</b>	<b>0.00</b>	<b>1,977.30</b>	
<b>ORACLE CORP \$0 01 DEL</b>								
18,000	Sale	04/01/08	01/06/12	485.77	366.51	0.00	119.26	
6,000	Sale	04/01/08	03/14/12	180.08	122.17	0.00	57.91	
40,000	Sale	04/13/10	03/14/12	1,200.55	1,042.96	0.00	157.59	
119,000	Sale	04/13/10	03/23/12	3,407.24	3,102.79	0.00	304.45	
22,000	Sale	04/13/10	06/21/12	615.24	573.63	0.00	41.61	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ORACLE CORP \$0.01 DEL							
41,000	Sale	09/28/10	06/21/12	1,146.60	1,114.05	0.00	32.55	
4,000	Sale	09/28/10	06/22/12	111.92	108.69	0.00	3.23	
25,000	Sale	09/28/10	10/17/12	780.73	679.30	0.00	101.43	
4,000	Sale	09/28/10	10/18/12	123.77	108.69	0.00	15.08	
59,000	Sale	12/15/10	10/18/12	1,825.69	1,794.17	0.00	31.52	
	<b>Security Subtotal</b>			<b>9,877.59</b>	<b>9,012.96</b>	<b>0.00</b>	<b>864.63</b>	
	PRECISION CASTPARTS							
4,000	Sale	07/27/10	01/06/12	677.23	482.75	0.00	194.48	
	RANGE RESOURCES CORP DEL							
2,000	Sale	05/01/08	01/06/12	121.71	128.63	0.00	(6.92)	
7,000	Sale	05/01/08	06/22/12	416.00	450.22	34.22 (W)	0.00	
	<b>Security Subtotal</b>			<b>537.71</b>	<b>578.85</b>	<b>34.22</b>	<b>(6.92)</b>	
	SCHLUMBERGER LTD							
9,000	Sale	01/11/10	01/06/12	611.95	633.76	0.00	(21.81)	
9,000	Sale	01/11/10	03/02/12	698.42	633.75	0.00	64.67	
3,000	Sale	01/28/10	06/22/12	185.37	195.39	0.00	(10.02)	
9,000	Sale	01/28/10	12/17/12	625.82	586.15	0.00	39.67	
8,000	Sale	11/15/10	12/17/12	556.28	594.87	0.00	(38.59)	
6,000	Sale	11/16/10	12/17/12	417.22	440.05	0.00	(22.83)	
	<b>Security Subtotal</b>			<b>3,095.06</b>	<b>3,083.97</b>	<b>0.00</b>	<b>11.09</b>	
	STARBUCKS CORP							
3,000	Sale	05/10/10	01/06/12	139.82	80.14	0.00	59.68	
5,000	Sale	05/13/10	01/06/12	233.05	138.14	0.00	94.91	
13,000	Sale	05/13/10	02/17/12	631.82	359.15	0.00	272.67	
3,000	Sale	05/13/10	06/22/12	163.49	82.88	0.00	80.61	
	<b>Security Subtotal</b>			<b>1,168.18</b>	<b>660.31</b>	<b>0.00</b>	<b>507.87</b>	
	UNITEDHEALTH GROUP INC							
8,000	Sale	06/16/10	01/06/12	424.42	252.16	0.00	172.26	
30,000	Sale	06/16/10	02/03/12	1,548.28	945.61	0.00	602.67	
2,000	Sale	06/16/10	06/22/12	117.73	63.04	0.00	54.69	
	<b>Security Subtotal</b>			<b>2,090.43</b>	<b>1,260.81</b>	<b>0.00</b>	<b>829.62</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>UNITED TECHS CORP COM</b>								
	1.0000 Sale	05/21/09	01/06/12	74.04	50.35	0.00	23.69	
	16.0000 Sale	05/21/09	02/03/12	1,296.00	805.64	0.00	490.36	
	2.0000 Sale	07/20/09	02/03/12	162.01	108.77	0.00	53.24	
	11.0000 Sale	07/20/09	04/20/12	892.61	598.22	0.00	294.39	
	9.0000 Sale	09/10/09	04/20/12	730.33	556.63	0.00	173.70	
	<b>Security Subtotal</b>			<b>3,154.99</b>	<b>2,119.61</b>	<b>0.00</b>	<b>1,035.38</b>	
<b>V F CORPORATION</b>								
	2.0000 Sale	04/23/10	01/06/12	267.21	172.95	0.00	94.26	
	3.0000 Sale	07/15/10	02/17/12	441.21	227.18	0.00	214.03	
	3.0000 Sale	07/15/10	02/21/12	439.65	227.18	0.00	212.47	
	1.0000 Sale	07/15/10	06/22/12	143.44	75.73	0.00	67.71	
	5.0000 Sale	07/15/10	12/06/12	765.60	378.62	0.00	386.98	
	<b>Security Subtotal</b>			<b>2,057.11</b>	<b>1,081.66</b>	<b>0.00</b>	<b>975.45</b>	
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>				<b>70,983.64</b>	<b>49,157.08</b>	<b>34.22</b>	<b>21,860.78</b>	
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>				<b>111,313.60</b>	<b>91,497.38</b>	<b>34.22</b>	<b>19,850.44</b>	
<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>				<b>271,072.69</b>				
<b>TOTAL REPORTED SALES PROCEEDS</b>				<b>271,072.69</b>				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(230.99)	0.00	(2,010.34)	21,860.78



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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
	AMERICAN INTERNATIONAL		CUSIP Number	026874784				
22.0000	Sale	09/11/12	10/31/12	761.03	722.40	0.00	38.63	
	ADT CORP SHS		CUSIP Number	00101J106				
6.0000	Sale	07/11/12	10/31/12	245.49	201.68	0.00	43.81	
	Cash/Lieu	07/11/12	11/06/12	20.50	16.81	0.00	3.69	
	<b>Security Subtotal</b>			<b>265.99</b>	<b>218.49</b>	<b>0.00</b>	<b>47.50</b>	
	ARCHER DANIELS MIDLD		CUSIP Number	039483102				
12.0000	Sale	02/01/12	10/31/12	319.75	351.86	0.00	(32.11)	
	BP PLC		CUSIP Number	055622104				
22.0000	SPON ADR Sale	02/07/12	10/31/12	947.65	1,023.89	0.00	(76.24)	
11.0000	Sale	03/29/12	10/31/12	473.82	486.01	0.00	(12.19)	
10.0000	Sale	07/09/12	10/31/12	430.76	396.22	0.00	34.54	
	<b>Security Subtotal</b>			<b>1,852.23</b>	<b>1,906.12</b>	<b>0.00</b>	<b>(53.89)</b>	
	CABLEVISION NY GRP CL A		CUSIP Number	12686C109				
50.0000	Sale	03/01/12	10/31/12	868.81	712.10	0.00	156.71	
	CENTURYLINK INC SHS		CUSIP Number	156700106				
13.0000	Sale	04/30/12	10/31/12	499.75	500.95	0.00	(1.20)	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
9,000	CARNIVAL CORP PAIRED SHS Sale	10/31/12	11/09/12	349.54	340.80	0.00	8.74	
3,000	CONSOL ENERGY INC COM Sale	01/23/12	10/31/12	107.40	102.37	0.00	5.03	
8,000	COSTCO WHOLESALE CRP DEL Sale	10/31/12	12/11/12	788.61	784.85	0.00	3.76	
11,000	CATERPILLAR INC DEL Sale	10/31/12	11/29/12	947.89	930.58	0.00	17.31	
12,000	CONSOLIDATED COMMUNICAT HLDGS INC Sale	06/06/12	10/31/12	184.27	169.84	0.00	14.43	
11,000	CITIGROUP INC COM NEW Sale	10/31/11	172967424	407.02	358.19	0.00	48.83	
6,000	Sale	01/04/12	10/31/12	222.01	168.78	0.00	53.23	
13,000	Sale	01/17/12	10/31/12	481.04	373.46	0.00	107.58	
	<b>Security Subtotal</b>			<b>1,110.07</b>	<b>900.43</b>	<b>0.00</b>	<b>209.64</b>	
26,000	CORNING INC Sale	02/02/12	219350105	306.06	337.56	0.00	(31.50)	
27,000	Sale	02/28/12	10/31/12	317.85	361.38	0.00	(43.53)	
	<b>Security Subtotal</b>			<b>623.91</b>	<b>698.94</b>	<b>0.00</b>	<b>(75.03)</b>	
11,000	EQUITY RESIDENTIAL Sale	10/31/12	29476L107	597.01	622.91	0.00	(25.90)	
8,000	EDISON INTL CALIF Sale	08/03/12	281020107	375.17	363.90	0.00	11.27	
20,000	EXELON CORPORATION Sale	10/11/12	30161N101	712.88	730.71	0.00	(17.83)	
8,000	EL PASO CORPORATION Sale	11/16/11	28336L109	208.91	198.24	0.00	10.67	
32,000	Sale	11/16/11	05/31/12	468.80	323.67	0.00	145.13	
26,000	Sale	12/01/11	05/31/12	380.90	272.93	0.00	107.97	
13,000	Sale	12/01/11	05/31/12	190.45	135.98	0.00	54.47	

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**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>EL PASO CORPORATION</b>								
		CUSIP Number	28336L109					
40,000	Sale	12/02/11	05/31/12	586.00	424.68	0.00	161.32	
12,000	Sale	01/04/12	05/31/12	175.80	140.22	0.00	35.58	
	<b>Security Subtotal</b>			<b>2,010.86</b>	<b>1,495.72</b>	<b>0.00</b>	<b>515.14</b>	
<b>ENSCO PLC SHS CL A</b>								
7,000	Sale	05/31/12	G3157S106	398.77	314.66	0.00	84.11	
<b>FORD MOTOR CO</b>								
		CUSIP Number	345370860					
7,000	Sale	05/02/11	01/06/12	82.21	108.68	26.47	0.00	(W)
38,000	Sale	02/01/12	10/31/12	414.57	472.25	0.00	(57.68)	
18,000	Sale	03/06/12	10/31/12	196.37	216.54	0.00	(20.17)	
29,000	Sale	04/26/12	10/31/12	316.39	341.90	0.00	(25.51)	
28,000	Sale	05/31/12	10/31/12	305.48	295.76	0.00	9.72	
35,000	Sale	08/03/12	10/31/12	381.86	318.64	0.00	63.22	
	<b>Security Subtotal</b>			<b>1,696.88</b>	<b>1,753.77</b>	<b>26.47</b>	<b>(30.42)</b>	
<b>FRONTIER COMMUNICATIONS CORP</b>								
		CUSIP Number	35906A108					
39,000	Sale	02/28/12	10/31/12	182.87	179.89	0.00	2.98	
102,000	Sale	03/22/12	10/31/12	478.27	431.12	0.00	47.15	
106,000	Sale	03/29/12	10/31/12	497.03	422.42	0.00	74.61	
82,000	Sale	04/30/12	10/31/12	384.50	327.72	0.00	56.78	
97,000	Sale	07/30/12	10/31/12	454.85	357.44	0.00	97.41	
	<b>Security Subtotal</b>			<b>1,997.52</b>	<b>1,718.59</b>	<b>0.00</b>	<b>278.93</b>	
<b>FRANKLIN RES INC</b>								
7,000	Sale	10/31/12	354613101	876.01	893.17	0.00	(17.16)	
<b>GENERAL ELECTRIC</b>								
3,000	Sale	10/04/11	369604103	55.86	43.55	0.00	12.31	
<b>GENERAL MILLS</b>								
1,000	Sale	12/21/11	370334104	40.26	39.99	0.00	0.27	
16,000	Sale	12/21/11	10/31/12	637.60	639.80	0.00	(2.20)	
6,000	Sale	03/22/12	10/31/12	239.10	231.10	0.00	8.00	
8,000	Sale	05/31/12	10/31/12	318.81	306.91	0.00	11.90	
	<b>Security Subtotal</b>			<b>1,235.77</b>	<b>1,217.80</b>	<b>0.00</b>	<b>17.97</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	GENON ENERGY INC 312.0000 Sale	CUSIP Number 01/26/12	37244E107 10/31/12	800.14	674.45	0.00	125.69	
	HALLIBURTON COMPANY 8.0000 Sale 9.0000 Sale	CUSIP Number 01/23/12 07/09/12	406216101 10/31/12 10/31/12	255.91 287.90	281.71 260.54	0.00 0.00	(25.80) 27.36	
	<b>Security Subtotal</b>			<b>543.81</b>	<b>542.25</b>	<b>0.00</b>	<b>1.56</b>	
	INTEL CORP 17.0000 Sale	CUSIP Number 12/21/11	458140100 10/31/12	369.33	398.92	0.00	(29.59)	
	INTL PAPER CO 3.0000 Sale	CUSIP Number 01/25/11	460146103 01/06/12	93.02	84.75	0.00	8.27	
	INGERSOLL-RAND PLC 1.0000 Sale 12.0000 Sale	CUSIP Number 07/21/11 07/21/11	G47791101 01/06/12 05/14/12	32.11 520.04	41.26 493.14	0.00 0.00	(9.15) 26.90	
	<b>Security Subtotal</b>			<b>552.15</b>	<b>534.40</b>	<b>0.00</b>	<b>17.75</b>	
	JOHNSON CONTROLS INC 38.0000 Sale	CUSIP Number 10/31/12	478366107 12/28/12	1,149.62	975.87	0.00	173.75	
	KINDER MORGAN INC DEL Cash/Lieu 14.0000 Sale 5.0000 Sale 6.0000 Sale	CUSIP Number 01/04/12 12/02/11 01/04/12 06/08/12	49456B101 06/12/12 10/31/12 10/31/12 10/31/12	15.77 483.56 172.70 207.25	17.51 449.61 160.58 186.54	0.00 0.00 0.00 0.00	(1.74) 33.95 12.12 20.71	
	<b>Security Subtotal</b>			<b>879.28</b>	<b>814.24</b>	<b>0.00</b>	<b>65.04</b>	
	KOHL'S CORP WISC PV ICT 7.0000 Sale	CUSIP Number 01/04/12	500255104 10/31/12	368.16	331.57	0.00	36.59	
	LYONDELLBASELL INDUSTRIE 1.0000 Sale	CUSIP Number 04/14/11	N53745100 01/06/12	34.54	40.46	0.00	(5.92)	
	MORGAN STANLEY 31.0000 Sale 46.0000 Sale	CUSIP Number 12/01/11 07/30/12	617446448 10/31/12 10/31/12	537.76 797.99	449.75 618.64	0.00 0.00	88.01 179.35	
	<b>Security Subtotal</b>			<b>1,335.75</b>	<b>1,068.39</b>	<b>0.00</b>	<b>267.36</b>	

**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	METLIFE INC							
	COM							
16.0000	Sale	07/09/12	10/31/12	564.18	483.56	0.00	80.62	
24.0000	Sale	07/12/12	10/31/12	846.28	719.23	0.00	127.05	
10.0000	Sale	09/21/12	10/31/12	352.62	349.16	0.00	3.46	
	<b>Security Subtotal</b>			<b>1,763.08</b>	<b>1,551.95</b>	<b>0.00</b>	<b>211.13</b>	
	MCDONALDS CORP							
	COM							
7.0000	Sale	10/31/12	12/11/12	627.56	605.69	0.00	21.87	
	MEDTRONIC INC							
	COM							
2.0000	Sale	05/02/11	01/06/12	78.01	84.88	0.00	(6.87)	
8.0000	Sale	05/02/11	02/03/12	321.40	339.52	0.00	(18.12)	
10.0000	Sale	10/31/11	10/31/12	413.45	349.07	0.00	64.38	
	<b>Security Subtotal</b>			<b>812.86</b>	<b>773.47</b>	<b>0.00</b>	<b>39.39</b>	
	PPL CORPORATION							
	COM							
24.0000	Sale	01/20/12	10/31/12	709.49	661.44	0.00	48.05	
	SCHLUMBERGER LTD							
	COM							
6.0000	Sale	10/31/12	12/11/12	436.40	415.59	0.00	20.81	
	STARWOOD PPTY TR INC							
	COM							
3.0000	Sale	08/25/11	01/06/12	56.18	52.10	0.00	4.08	
20.0000	Sale	12/01/11	10/31/12	458.31	357.56	0.00	100.75	
	<b>Security Subtotal</b>			<b>514.49</b>	<b>409.66</b>	<b>0.00</b>	<b>104.83</b>	
	SEAGATE TECH PLC SHS							
	COM							
6.0000	Sale	07/21/11	01/06/12	110.03	84.90	0.00	25.13	
13.0000	Sale	07/21/11	02/01/12	334.36	183.94	0.00	150.42	
9.0000	Sale	07/21/11	03/22/12	248.72	127.34	0.00	121.38	
8.0000	Sale	07/21/11	05/11/12	251.84	113.19	0.00	138.65	
	<b>Security Subtotal</b>			<b>944.95</b>	<b>509.37</b>	<b>0.00</b>	<b>435.58</b>	
	TEVA PHARMACTCL INDS ADR							
	COM							
1.0000	Sale	01/04/12	01/06/12	43.76	43.62	0.00	0.14	
15.0000	Sale	01/04/12	10/31/12	606.71	654.34	0.00	(47.63)	
4.0000	Sale	02/03/12	10/31/12	161.79	182.88	0.00	(21.09)	
4.0000	Sale	02/03/12	12/28/12	148.94	182.87	0.00	(33.93)	
4.0000	Sale	02/08/12	12/28/12	148.94	178.03	0.00	(29.09)	



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**2012 ANNUAL STATEMENT SUMMARY**  
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	TEVA PHARMACTCL INDS ADR							
7,000	Sale	03/22/12	12/28/12	260.64	301.04	0.00	(40.40)	
9,000	Sale	07/11/12	12/28/12	335.13	354.66	0.00	(19.53)	
	<b>Security Subtotal</b>			<b>1,705.91</b>	<b>1,897.44</b>	<b>0.00</b>	<b>(191.53)</b>	
	TYCO INTL LTD NAMEN-AKT							
13,000	Sale	07/11/12	10/31/12	348.95	334.09	0.00	14.86	
	TARGET CORP COM							
3,000	Sale	05/03/11	01/06/12	147.49	147.90	0.00	(0.41)	
	THE MOSAIC COMPANY							
1,000	Sale	08/18/11	01/06/12	52.89	63.17	0.00	(10.28)	
6,000	Sale	11/22/11	10/31/12	315.08	314.02	0.00	1.06	
	<b>Security Subtotal</b>			<b>367.97</b>	<b>377.19</b>	<b>0.00</b>	<b>(9.22)</b>	
	PENTAIR LTD							
3,000	Sale	07/11/12	10/31/12	125.71	114.92	0.00	10.79	
	Cash/Lieu	07/11/12	11/06/12	4.99	4.57	0.00	0.42	
	<b>Security Subtotal</b>			<b>130.70</b>	<b>119.49</b>	<b>0.00</b>	<b>11.21</b>	
	UNITED CONTL HLDGS INC							
3,000	Sale	04/15/11	01/06/12	54.62	62.74	0.00	(8.12)	
1,000	Sale	04/15/11	01/18/12	18.28	20.91	0.00	(2.63)	
14,000	Sale	04/15/11	01/26/12	306.11	292.77	0.00	13.34	
	<b>Security Subtotal</b>			<b>379.01</b>	<b>376.42</b>	<b>0.00</b>	<b>2.59</b>	
	VISA INC CL A SHRS							
2,000	Sale	10/31/12	12/11/12	299.23	274.97	0.00	24.26	
	WILLIAMS COMPANIES DEL							
23,000	Sale	07/11/12	10/31/12	795.77	666.17	0.00	129.60	
	WISCONSIN ENERGY CORP							
17,000	Sale	10/31/12	11/09/12	619.82	650.30	0.00	(30.48)	
	<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>35,365.46</b>	<b>32,730.95</b>	<b>26.47</b>	<b>2,660.98</b>	



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1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

WT05 17KINDER MORGAN WI									
	22,000	Sale	12/02/11	06/08/12	45.66	41.90	0.00	3.76	
	7,000	Sale	01/04/12	06/08/12	14.53	13.33	0.00	1.20	
		Cash/Lieu	01/04/12	06/12/12	1.50	1.82	0.00	(0.32)	
		<b>Security Subtotal</b>			<b>61.69</b>	<b>57.05</b>	<b>0.00</b>	<b>4.64</b>	

Noncovered Short Term Capital Gains and Losses Subtotal **61.69** **57.05** **0.00** **4.64**

NET SHORT TERM CAPITAL GAINS AND LOSSES **35,427.15** **32,788.00** **26.47** **2,665.62**

**LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.**

**COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)**

ABBOTT LABS									
	12,000	Sale	01/18/11	04/30/12	743.80	565.53	0.00	178.27	
AMN ELEC POWER CO									
	12,000	Sale	02/01/11	10/31/12	532.13	430.57	0.00	101.56	
APPLE INC									
	1,000	Sale	10/25/11	10/31/12	594.61	398.87	0.00	195.74	
CENTURYLINK INC SHS									
	11,000	Sale	03/29/11	10/31/12	422.85	453.62	0.00	(30.77)	
	13,000	Sale	04/26/11	10/31/12	499.74	520.36	0.00	(20.62)	
	5,000	Sale	06/15/11	10/31/12	192.20	197.08	0.00	(4.88)	
	14,000	Sale	10/12/11	10/31/12	538.19	484.67	0.00	53.52	
		<b>Security Subtotal</b>			<b>1,652.98</b>	<b>1,655.73</b>	<b>0.00</b>	<b>(2.75)</b>	

CONSOL ENERGY INC									
	2,000	Sale	12/07/09	10/31/12	71.59	81.48	0.00	(9.89)	
	1,000	Sale	04/11/10	10/31/12	35.80	39.25	0.00	(3.45)	
		<b>Security Subtotal</b>			<b>107.39</b>	<b>120.73</b>	<b>0.00</b>	<b>(13.34)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>CITIGROUP INC COM NEW</b>								
	8.0000 Sale	03/29/11	10/31/12	296.01	354.39	0.00	(58.38)	
	9.0000 Sale	03/31/11	10/31/12	333.01	399.58	0.00	(66.57)	
	39.0000 Sale	07/18/11	10/31/12	1,443.08	1,446.23	0.00	(3.15)	
	<b>Security Subtotal</b>			<b>2,072.10</b>	<b>2,200.20</b>	<b>0.00</b>	<b>(128.10)</b>	
<b>ENTERGY CORP NEW</b>								
	3.0000 Sale	04/18/11	10/31/12	217.09	198.30	0.00	18.79	
<b>ENSCO PLC SHS CL A</b>								
	4.0000 Sale	04/26/11	10/31/12	227.86	237.38	0.00	(9.52)	
	3.0000 Sale	07/05/11	10/31/12	170.89	159.19	0.00	11.70	
	7.0000 Sale	07/07/11	10/31/12	398.75	372.01	0.00	26.74	
	8.0000 Sale	07/21/11	10/31/12	455.72	420.09	0.00	35.63	
	<b>Security Subtotal</b>			<b>1,253.22</b>	<b>1,188.67</b>	<b>0.00</b>	<b>64.55</b>	
<b>FORD MOTOR CO</b>								
	42.0000 Sale	05/02/11	10/31/12	458.21	652.09	193.88 (W)	0.00	
	23.0000 Sale	05/18/11	10/31/12	250.92	348.34	97.42 (W)	0.00	
	26.0000 Sale	05/18/11	10/31/12	283.65	393.78	0.00	(110.13)	
	7.0000 Sale	05/28/11	10/31/12	76.36	113.46	0.00 (Y)	(37.10)	
	34.0000 Sale	06/15/11	10/31/12	370.93	448.71	0.00	(77.78)	
	24.0000 Sale	07/07/11	10/31/12	261.83	340.69	0.00	(78.86)	
	<b>Security Subtotal</b>			<b>1,701.90</b>	<b>2,297.07</b>	<b>291.30</b>	<b>(303.87)</b>	
<b>GENERAL MOTORS CO</b>								
	4.0000 Sale	01/03/11	10/06/12	150.57	218.33	0.00	(67.76)	
	2.0000 Sale	01/03/11	10/31/12	81.04	109.17	0.00	(28.13)	
	7.0000 Sale	01/04/11	10/31/12	283.64	379.51	0.00	(95.87)	
	7.0000 Sale	02/01/11	10/31/12	283.64	380.06	0.00	(96.42)	
	9.0000 Sale	02/25/11	10/31/12	364.68	457.47	0.00	(92.79)	
	9.0000 Sale	03/22/11	10/31/12	364.69	429.66	0.00	(64.97)	
	7.0000 Sale	03/25/11	10/31/12	283.64	339.63	0.00	(55.99)	
	16.0000 Sale	04/15/11	10/31/12	648.35	760.80	0.00	(112.45)	
	<b>Security Subtotal</b>			<b>2,460.25</b>	<b>3,074.63</b>	<b>0.00</b>	<b>(614.38)</b>	
<b>GLAXOSMITHKLINE PLC ADR</b>								
	20.0000 Sale	01/18/11	10/31/12	895.07	763.27	0.00	131.80	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>GENERAL CABLE CORP</b>								
9,0000	Sale	06/15/11	10/31/12	255.54	340.24	0.00	(84.70)	
<b>CUSIP Number 369300708</b>								
<b>GOLDMAN SACHS GROUP INC</b>								
3,0000	Sale	01/06/11	10/31/12	366.80	518.86	0.00	(152.06)	
5,0000	Sale	04/05/11	10/31/12	611.34	794.04	0.00	(182.70)	
	<b>Security Subtotal</b>			<b>978.14</b>	<b>1,312.90</b>	<b>0.00</b>	<b>(334.76)</b>	
<b>INTEL CORP</b>								
9,0000	Sale	04/15/11	10/31/12	195.52	176.58	0.00	18.94	
<b>CUSIP Number 458140100</b>								
<b>INTL PAPER CO</b>								
15,0000	Sale	01/25/11	10/31/12	528.95	423.76	0.00	105.19	
10,0000	Sale	03/10/11	10/31/12	352.64	257.64	0.00	95.00	
11,0000	Sale	03/25/11	10/31/12	387.90	305.07	0.00	82.83	
13,0000	Sale	06/15/11	10/31/12	458.44	350.23	0.00	108.21	
	<b>Security Subtotal</b>			<b>1,727.93</b>	<b>1,336.70</b>	<b>0.00</b>	<b>391.23</b>	
<b>INGERSOLL-RAND PLC</b>								
5,0000	Sale	07/21/11	10/31/12	234.22	203.88	0.00	30.34	
11,0000	Sale	08/03/11	10/31/12	515.29	378.41	0.00	136.88	
	<b>Security Subtotal</b>			<b>749.51</b>	<b>582.29</b>	<b>0.00</b>	<b>167.22</b>	
<b>KINDER MORGAN INC. DEL</b>								
13,0000	Sale	02/25/11	10/31/12	449.01	452.36	0.00	(3.35)	
5,0000	Sale	02/25/11	10/31/12	172.69	165.21	0.00	7.48	
2,0000	Sale	02/26/11	10/31/12	69.07	66.08	0.00	2.99	
4,0000	Sale	03/12/11	10/31/12	138.16	139.19	0.00	(1.03)	
7,0000	Sale	03/29/11	10/31/12	241.78	225.50	0.00	16.28	
1,0000	Sale	03/30/11	10/31/12	34.54	32.22	0.00	2.32	
	<b>Security Subtotal</b>			<b>1,105.25</b>	<b>1,080.56</b>	<b>0.00</b>	<b>24.69</b>	
<b>KOHL'S CORP WISC PV TCT</b>								
2,0000	Sale	12/22/10	10/31/12	105.18	109.36	0.00	(4.18)	
7,0000	Sale	01/05/11	10/31/12	368.14	377.11	0.00	(8.97)	
7,0000	Sale	01/06/11	10/31/12	368.14	367.21	0.00	0.93	
7,0000	Sale	01/13/11	10/31/12	368.15	361.21	0.00	6.94	
	<b>Security Subtotal</b>			<b>1,209.61</b>	<b>1,214.89</b>	<b>0.00</b>	<b>(5.28)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	LEAR CORP SHS		521865204					
11.0000	Sale	03/31/11	10/31/12	468.25	528.36	0.00	(60.11)	
5.0000	Sale	04/04/11	10/31/12	212.85	240.05	0.00	(27.20)	
4.0000	Sale	04/05/11	10/31/12	170.28	191.92	0.00	(21.64)	
	<b>Security Subtotal</b>			<b>851.38</b>	<b>960.33</b>	<b>0.00</b>	<b>(108.95)</b>	
	LYONDELLBASELL INDUSTRIE		N53745100					
8.0000	Sale	04/14/11	10/31/12	422.88	321.49	0.00	101.39	
9.0000	Sale	04/18/11	10/31/12	475.76	357.32	0.00	118.44	
	<b>Security Subtotal</b>			<b>898.64</b>	<b>678.81</b>	<b>0.00</b>	<b>219.83</b>	
	MEDTRONIC INC COM		585055106					
8.0000	Sale	05/02/11	10/31/12	330.75	339.52	0.00	(8.77)	
11.0000	Sale	10/19/11	10/31/12	454.78	373.96	0.00	80.82	
	<b>Security Subtotal</b>			<b>785.53</b>	<b>713.48</b>	<b>0.00</b>	<b>72.05</b>	
	MICROSOFT CORP		594918104					
5.0000	Sale	04/15/11	10/31/12	143.16	127.75	0.00	15.41	
	NAVISTAR INTL CORP NEW		63934E108					
10.0000	Sale	06/13/11	10/31/12	187.45	536.77	0.00	(349.32)	
6.0000	Sale	06/15/11	10/31/12	112.48	327.48	0.00	(215.00)	
	<b>Security Subtotal</b>			<b>299.93</b>	<b>864.25</b>	<b>0.00</b>	<b>(564.32)</b>	
	ROYAL DUTCH SHELL PLC		780259206					
7.0000	Sale	01/07/11	10/31/12	481.74	459.49	0.00	22.25	
	STARWOOD PPTY TR INC		85571B105					
15.0000	Sale	08/25/11	10/31/12	343.72	260.52	0.00	83.20	
18.0000	Sale	08/29/11	10/31/12	412.47	326.86	0.00	85.61	
	<b>Security Subtotal</b>			<b>756.19</b>	<b>587.38</b>	<b>0.00</b>	<b>168.81</b>	
	SEAGATE TECH PLC SHS		G7945M107					
16.0000	Sale	07/21/11	10/31/12	430.69	226.39	0.00	204.30	
28.0000	Sale	08/03/11	10/31/12	753.72	359.63	0.00	394.09	
	<b>Security Subtotal</b>			<b>1,184.41</b>	<b>586.02</b>	<b>0.00</b>	<b>598.39</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>TARGET CORP</b>								
	COM	CUSIP Number	87612E106					
3.0000	Sale	05/03/11	05/31/12	174.80	147.90	0.00	26.90	
5.0000	Sale	05/03/11	10/31/12	318.29	246.50	0.00	71.79	
8.0000	Sale	05/09/11	10/31/12	509.26	400.68	0.00	108.58	
11.0000	Sale	05/18/11	10/31/12	700.24	550.85	0.00	149.39	
23.0000	Sale	06/22/11	10/31/12	1,464.14	1,078.47	0.00	385.67	
	<b>Security Subtotal</b>			<b>3,166.73</b>	<b>2,424.40</b>	<b>0.00</b>	<b>742.33</b>	
<b>THE MOSAIC COMPANY</b>								
	COM	CUSIP Number	61945C103					
9.0000	Sale	08/18/11	10/31/12	472.61	568.52	0.00	(95.91)	
10.0000	Sale	09/21/11	10/31/12	525.13	635.08	0.00	(109.95)	
4.0000	Sale	10/19/11	10/31/12	210.05	220.84	0.00	(10.79)	
	<b>Security Subtotal</b>			<b>1,207.79</b>	<b>1,424.44</b>	<b>0.00</b>	<b>(216.65)</b>	
<b>US BANCORP (NEW)</b>								
	COM	CUSIP Number	902973304					
17.0000	Sale	01/06/11	07/12/12	546.72	448.45	0.00	98.27	
<b>UNITED CONTL HLDGS INC</b>								
	COM	CUSIP Number	910047109					
17.0000	Sale	04/15/11	10/31/12	325.49	355.51	0.00	(30.02)	
18.0000	Sale	04/20/11	10/31/12	344.64	376.72	0.00	(32.08)	
42.0000	Sale	06/15/11	10/31/12	804.18	923.64	0.00	(119.46)	
	<b>Security Subtotal</b>			<b>1,474.31</b>	<b>1,655.87</b>	<b>0.00</b>	<b>(181.56)</b>	
<b>Covered Long Term Capital Gains and Losses Subtotal</b>				<b>30,248.57</b>	<b>29,868.40</b>	<b>291.30</b>	<b>671.47</b>	

**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

<b>ABBOTT LABS</b>								
	COM	CUSIP Number	002824100					
2.0000	Sale	04/26/10	01/04/12	112.62	101.26	0.00	11.36	
5.0000	Sale	11/18/10	01/04/12	281.58	236.94	0.00	44.64	
1.0000	Sale	11/18/10	01/06/12	55.88	47.39	0.00	8.49	
5.0000	Sale	11/18/10	01/17/12	280.78	236.93	0.00	43.85	
	<b>Security Subtotal</b>			<b>730.86</b>	<b>622.52</b>	<b>0.00</b>	<b>108.34</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>APOLLO COML REAL ESTATE</b>								
<i>FIN INC</i>								
		<i>CUSIP Number</i>	<i>03762U105</i>					
3.0000	Sale	09/24/09	01/06/12	40.01	56.34	0.00	(16.33)	
2.0000	Sale	09/24/09	05/31/12	31.72	37.52	0.00	(5.80)	
10.0000	Sale	10/20/09	05/31/12	158.64	183.38	0.00	(24.74)	
10.0000	Sale	10/20/09	06/06/12	161.50	183.38	0.00	(21.88)	
3.0000	Sale	04/08/10	06/06/12	48.46	54.54	0.00	(6.08)	
17.0000	Sale	04/08/10	09/21/12	307.68	308.59	0.00	(0.91)	
1.0000	Sale	04/08/10	10/31/12	16.94	18.15	0.00	(1.21)	
23.0000	Sale	09/15/10	10/31/12	389.77	380.54	0.00	9.23	
	<b>Security Subtotal</b>			<b>1,154.72</b>	<b>1,222.44</b>	<b>0.00</b>	<b>(67.72)</b>	
<b>AT&amp;T INC</b>								
		<i>CUSIP Number</i>	<i>00206R102</i>					
4.0000	Sale	05/02/07	01/06/12	118.91	155.22	0.00	(36.31)	
2.0000	Sale	05/02/07	01/18/12	60.54	77.61	0.00	(17.07)	
8.0000	Sale	05/02/07	04/30/12	262.87	310.44	0.00	(47.57)	
7.0000	Sale	05/02/07	05/31/12	239.30	271.64	0.00	(32.34)	
8.0000	Sale	05/02/07	07/30/12	299.74	310.45	0.00	(10.71)	
4.0000	Sale	05/02/07	10/31/12	138.03	155.22	0.00	(17.19)	
20.0000	Sale	01/07/09	10/31/12	690.20	544.91	0.00	145.29	
	<b>Security Subtotal</b>			<b>1,809.59</b>	<b>1,825.49</b>	<b>0.00</b>	<b>(15.90)</b>	
<b>AMN ELEC POWER CO</b>								
		<i>CUSIP Number</i>	<i>025537101</i>					
1.0000	Sale	12/02/10	01/06/12	40.87	36.01	0.00	4.86	
16.0000	Sale	12/02/10	10/31/12	709.49	576.19	0.00	133.30	
11.0000	Sale	12/07/10	10/31/12	487.78	393.77	0.00	94.01	
	<b>Security Subtotal</b>			<b>1,238.14</b>	<b>1,005.97</b>	<b>0.00</b>	<b>232.17</b>	
<b>ARCHER DANIELS MIDLD</b>								
		<i>CUSIP Number</i>	<i>039483102</i>					
1.0000	Sale	06/15/10	01/06/12	29.09	26.36	0.00	2.73	
9.0000	Sale	06/15/10	05/31/12	159.45	131.79	0.00	27.66	
9.0000	Sale	06/15/10	10/31/12	239.79	237.22	0.00	2.57	
11.0000	Sale	07/29/10	10/31/12	293.08	297.26	0.00	(4.18)	
10.0000	Sale	11/04/10	10/31/12	266.44	311.56	0.00	(45.12)	
	<b>Security Subtotal</b>			<b>987.85</b>	<b>1,004.19</b>	<b>0.00</b>	<b>(16.34)</b>	
<b>COMCAST CRP NEW CL A SPL</b>								
		<i>CUSIP Number</i>	<i>20030N200</i>					
3.0000	Sale	01/05/10	01/06/12	73.05	47.62	0.00	25.43	
1.0000	Sale	01/05/10	01/18/12	25.11	15.87	0.00	9.24	
15.0000	Sale	01/05/10	02/13/12	393.25	238.11	0.00	155.14	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>COMCAST CRP NEW CL A SPL</b>								
	13,000 Sale	01/05/10	03/01/12	375.40	206.37	0.00	169.03	
	4,000 Sale	10/01/10	03/01/12	115.51	67.29	0.00	48.22	
	7,000 Sale	10/01/10	08/03/12	236.80	117.76	0.00	119.04	
	42,000 Sale	10/06/10	10/31/12	1,524.18	697.96	0.00	826.22	
	<b>Security Subtotal</b>			<b>2,743.30</b>	<b>1,390.98</b>	<b>0.00</b>	<b>1,352.32</b>	
<b>CENTURYLINK INC SHS</b>								
	5,000 Sale	06/07/10	01/06/12	185.77	157.21	0.00	28.56	
	30,000 Sale	06/07/10	10/31/12	1,153.24	943.27	0.00	209.97	
	6,000 Sale	11/18/10	10/31/12	230.64	247.72	0.00	(17.08)	
	<b>Security Subtotal</b>			<b>1,569.65</b>	<b>1,348.20</b>	<b>0.00</b>	<b>221.45</b>	
<b>CONSOL ENERGY INC COM</b>								
	2,000 Sale	11/20/09	01/06/12	77.13	90.37	13.24 (W)	0.00	
	1,000 Sale	03/25/10	01/06/12	38.57	43.70	5.13 (W)	0.00	
	12,000 Sale	03/25/10	10/31/12	429.59	524.45	0.00	(94.86)	
	12,000 Sale	04/19/10	10/31/12	429.60	496.27	0.00	(66.67)	
	<b>Security Subtotal</b>			<b>974.89</b>	<b>1,154.79</b>	<b>18.37</b>	<b>(161.53)</b>	
<b>CHEVRON CORP</b>								
	3,000 Sale	10/02/06	166764100	325.78	194.49	0.00	131.29	
	1,000 Sale	10/02/06	01/18/12	106.25	64.83	0.00	41.42	
	5,000 Sale	10/02/06	02/07/12	532.16	324.14	0.00	208.02	
	5,000 Sale	10/02/06	10/31/12	547.90	324.14	0.00	223.76	
	<b>Security Subtotal</b>			<b>1,512.09</b>	<b>907.60</b>	<b>0.00</b>	<b>604.49</b>	
<b>CELANESE CORP DEL SER A</b>								
	2,000 Sale	06/08/09	150870103	89.87	42.42	0.00	47.45	
	4,000 Sale	06/08/09	02/13/12	201.81	84.85	0.00	116.96	
	1,000 Sale	11/10/09	02/13/12	50.46	29.49	0.00	20.97	
	14,000 Sale	11/10/09	10/31/12	530.19	412.89	0.00	117.30	
	13,000 Sale	08/20/10	10/31/12	492.33	340.83	0.00	151.50	
	<b>Security Subtotal</b>			<b>1,364.66</b>	<b>910.48</b>	<b>0.00</b>	<b>454.18</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>CONSOLIDATED COMMUNICAT</b>								
		CUSIP Number	209034107					
4.0000	Sale	11/11/09	01/06/12	77.11	56.00	0.00	21.11	
40.0000	Sale	11/11/09	10/31/12	614.21	533.12	0.00	81.09	
23.0000	Sale	11/18/09	10/31/12	353.17	308.21	0.00	44.96	
8.0000	Sale	11/18/10	10/31/12	122.84	143.39	0.00	(20.55)	
	<b>Security Subtotal</b>			<b>1,167.33</b>	<b>1,040.72</b>	<b>0.00</b>	<b>126.61</b>	
<b>CITIGROUP INC COM NEW</b>								
		CUSIP Number	172967424					
6.0000	Sale	05/04/09	01/06/12	171.78	150.75	0.00	21.03	
2.0000	Sale	05/04/09	10/31/12	74.00	50.25	0.00	23.75	
15.0000	Sale	05/14/09	10/31/12	555.02	421.60	0.00	133.42	
20.0000	Sale	12/16/09	10/31/12	740.03	697.01	0.00	43.02	
6.0000	Sale	09/27/10	10/31/12	222.01	233.05	0.00	(11.04)	
	<b>Security Subtotal</b>			<b>1,762.84</b>	<b>1,552.66</b>	<b>0.00</b>	<b>210.18</b>	
<b>ENTERGY CORP NEW</b>								
		CUSIP Number	29364G103					
1.0000	Sale	05/28/09	01/06/12	71.47	73.70	0.00	(2.23)	
5.0000	Sale	05/28/09	08/03/12	362.73	368.48	0.00	(5.75)	
5.0000	Sale	05/28/09	10/11/12	353.10	368.48	0.00	(15.38)	
8.0000	Sale	05/28/09	10/31/12	578.89	589.56	0.00	(10.67)	
	<b>Security Subtotal</b>			<b>1,366.19</b>	<b>1,400.22</b>	<b>0.00</b>	<b>(34.03)</b>	
<b>EDISON INTL CALIF</b>								
		CUSIP Number	281020107					
5.0000	Sale	08/06/09	01/04/12	205.78	157.57	0.00	48.21	
2.0000	Sale	08/06/09	01/06/12	80.77	63.03	0.00	17.74	
1.0000	Sale	08/06/09	01/18/12	40.23	31.51	0.00	8.72	
20.0000	Sale	08/06/09	10/31/12	937.89	630.29	0.00	307.60	
7.0000	Sale	09/22/09	10/31/12	328.26	240.97	0.00	87.29	
12.0000	Sale	10/05/09	10/31/12	562.74	390.86	0.00	171.88	
	<b>Security Subtotal</b>			<b>2,155.67</b>	<b>1,514.23</b>	<b>0.00</b>	<b>641.44</b>	
<b>EXXON MOBIL CORP COM</b>								
		CUSIP Number	30231G102					
2.0000	Sale	01/29/10	01/06/12	170.69	126.33	0.00	44.36	
1.0000	Sale	01/29/10	02/07/12	86.11	63.17	0.00	22.94	
4.0000	Sale	03/05/10	02/07/12	344.44	263.40	0.00	81.04	
	<b>Security Subtotal</b>			<b>601.24</b>	<b>452.90</b>	<b>0.00</b>	<b>148.34</b>	



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Transaction Description	1a. Date of Acquisition	1b. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>EVEREST RE GROUP LTD</b>							
2.0000 Sale	06/12/08	01/06/12	168.37	171.75	0.00	(3.38)	
2.0000 Sale	10/21/08	07/16/12	209.46	134.06	0.00	75.40	
6.0000 Sale	10/21/08	09/10/12	652.02	402.20	0.00	249.82	
6.0000 Sale	10/21/08	10/31/12	669.23	402.19	0.00	267.04	
11.0000 Sale	06/11/09	10/31/12	1,226.93	791.71	0.00	435.22	
10.0000 Sale	02/11/10	10/31/12	1,115.41	805.34	0.00	310.07	
<b>Security Subtotal</b>			<b>4,041.42</b>	<b>2,707.25</b>	<b>0.00</b>	<b>1,334.17</b>	
<b>ENSCO PLC-SPON ADR</b>							
1.0000 Sale	05/28/10	01/06/12	47.43	36.77	0.00	10.66	
1.0000 Sale	05/28/10	01/18/12	52.10	36.77	0.00	15.33	
6.0000 Sale	09/17/10	01/23/12	311.58	266.75	0.00	44.83	
3.0000 Sale	09/23/10	01/23/12	155.79	134.48	0.00	21.31	
<b>Security Subtotal</b>			<b>566.90</b>	<b>474.77</b>	<b>0.00</b>	<b>92.13</b>	
<b>ENSCO PLC SHS CL A</b>							
4.0000 Sale	09/23/10	10/31/12	227.85	179.31	0.00	48.54	
<b>FIRSTENERGY CORP</b>							
2.0000 Sale	02/12/10	01/06/12	84.45	68.71	0.00	15.74	
4.0000 Sale	02/12/10	01/20/12	165.68	137.43	0.00	28.25	
8.0000 Sale	03/18/10	01/20/12	331.38	280.35	0.00	51.03	
32.0000 Sale	03/18/10	10/31/12	1,464.71	1,121.38	0.00	343.33	
<b>Security Subtotal</b>			<b>2,046.22</b>	<b>1,607.87</b>	<b>0.00</b>	<b>438.35</b>	
<b>FOOT LOCKER INC N.Y. COM</b>							
3.0000 Sale	08/04/10	01/06/12	74.99	40.77	0.00	34.22	
3.0000 Sale	08/04/10	03/06/12	88.71	40.76	0.00	47.95	
4.0000 Sale	08/05/10	03/06/12	118.30	53.29	0.00	65.01	
7.0000 Sale	08/05/10	09/10/12	257.75	93.26	0.00	164.49	
14.0000 Sale	08/05/10	10/31/12	464.75	186.51	0.00	278.24	
26.0000 Sale	08/23/10	10/31/12	863.13	321.71	0.00	541.42	
<b>Security Subtotal</b>			<b>1,867.63</b>	<b>736.30</b>	<b>0.00</b>	<b>1,131.33</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>FRONTIER COMMUNICATIONS</b>								
		CUSIP Number	35906A108					
10,000	Sale	07/19/10	01/06/12	51.54	73.06	0.00	(21.52)	
68,000	Sale	07/19/10	10/31/12	318.85	492.45	0.00	(173.60)	
44,000	Sale	07/22/10	10/31/12	206.31	320.21	0.00	(113.90)	
	<b>Security Subtotal</b>			<b>576.70</b>	<b>885.72</b>	<b>0.00</b>	<b>(309.02)</b>	
<b>GLAXOSMITHKLINE PLC ADR</b>								
		CUSIP Number	37733W105					
1,000	Sale	11/24/10	01/06/12	46.14	39.16	0.00	6.98	
9,000	Sale	11/24/10	10/31/12	402.77	352.47	0.00	50.30	
	<b>Security Subtotal</b>			<b>448.91</b>	<b>391.63</b>	<b>0.00</b>	<b>57.28</b>	
<b>GENERAL CABLE CORP</b>								
		CUSIP Number	369300108					
3,000	Sale	01/12/10	01/06/12	82.16	94.38	0.00	(12.22)	
6,000	Sale	01/12/10	02/01/12	201.13	188.75	0.00	12.38	
11,000	Sale	01/12/10	10/31/12	312.31	346.04	0.00	(33.73)	
21,000	Sale	01/21/10	10/31/12	596.23	650.20	0.00	(53.97)	
	<b>Security Subtotal</b>			<b>1,191.83</b>	<b>1,279.37</b>	<b>0.00</b>	<b>(87.54)</b>	
<b>GENL DYNAMICS CORP COM</b>								
		CUSIP Number	369550108					
2,000	Sale	06/28/10	01/06/12	135.22	124.85	0.00	10.37	
2,000	Sale	06/28/10	10/31/12	135.16	124.85	0.00	10.31	
5,000	Sale	07/13/10	10/31/12	337.91	301.33	0.00	36.58	
5,000	Sale	07/19/10	10/31/12	337.92	293.32	0.00	44.60	
6,000	Sale	07/20/10	10/31/12	405.51	344.51	0.00	61.00	
2,000	Sale	10/15/10	10/31/12	135.17	127.37	0.00	7.80	
	<b>Security Subtotal</b>			<b>1,486.89</b>	<b>1,316.23</b>	<b>0.00</b>	<b>170.66</b>	
<b>GOLDMAN SACHS GROUP INC</b>								
		CUSIP Number	38141G104					
1,000	Sale	01/29/10	01/06/12	93.65	151.27	0.00	(57.62)	
2,000	Sale	01/29/10	07/30/12	202.40	302.55	0.00	(100.15)	
2,000	Sale	07/30/10	07/30/12	202.40	303.74	0.00	(101.34)	
	<b>Security Subtotal</b>			<b>498.45</b>	<b>757.56</b>	<b>0.00</b>	<b>(259.11)</b>	
<b>GENWORTH FINL INC COM</b>								
		CUSIP Number	37247D106					
1,000	Sale	11/10/09	01/06/12	6.80	11.25	0.00	(4.45)	
4,000	Sale	11/10/09	01/18/12	31.31	44.99	0.00	(13.68)	
42,000	Sale	11/10/09	10/31/12	245.80	472.45	0.00	(226.65)	
27,000	Sale	11/19/09	10/31/12	158.01	303.06	0.00	(145.05)	
33,000	Sale	11/24/09	10/31/12	193.13	363.27	0.00	(170.14)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>GENWORTH FINL INC COM</b>								
		CUSIP Number	37247D106					
10.0000	Sale	04/27/10	10/31/12	58.52	178.07	0.00	(119.55)	
33.0000	Sale	10/05/10	10/31/12	193.13	407.44	0.00	(214.31)	
49.0000	Sale	10/29/10	10/31/12	286.78	548.80	0.00	(262.02)	
	<b>Security Subtotal</b>			<b>1,173.48</b>	<b>2,329.33</b>	<b>0.00</b>	<b>(1,155.85)</b>	
<b>HALLIBURTON COMPANY</b>								
		CUSIP Number	406216101					
3.0000	Sale	05/10/10	01/06/12	104.78	81.48	0.00	23.30	
4.0000	Sale	05/10/10	10/31/12	127.95	108.63	0.00	19.32	
26.0000	Sale	11/05/10	10/31/12	831.69	828.19	0.00	3.50	
	<b>Security Subtotal</b>			<b>1,064.42</b>	<b>1,018.30</b>	<b>0.00</b>	<b>46.12</b>	
<b>INTEL CORP</b>								
		CUSIP Number	458140100					
4.0000	Sale	08/23/10	01/06/12	101.38	74.64	0.00	26.74	
3.0000	Sale	08/23/10	01/23/12	80.33	55.98	0.00	24.35	
14.0000	Sale	09/01/10	01/23/12	374.92	253.61	0.00	121.31	
5.0000	Sale	09/01/10	03/29/12	139.61	90.58	0.00	49.03	
19.0000	Sale	09/07/10	03/29/12	530.56	343.96	0.00	186.60	
	<b>Security Subtotal</b>			<b>1,226.80</b>	<b>818.77</b>	<b>0.00</b>	<b>408.03</b>	
<b>JPMORGAN CHASE &amp; CO</b>								
		CUSIP Number	46625H100					
6.0000	Sale	11/20/08	01/06/12	212.06	151.33	0.00	60.73	
2.0000	Sale	11/20/08	01/18/12	72.92	50.44	0.00	22.48	
3.0000	Sale	11/20/08	10/31/12	124.61	75.67	0.00	48.94	
24.0000	Sale	01/16/09	10/31/12	996.94	545.51	0.00	451.43	
7.0000	Sale	02/12/09	10/31/12	290.78	172.08	0.00	118.70	
	<b>Security Subtotal</b>			<b>1,697.31</b>	<b>995.03</b>	<b>0.00</b>	<b>702.28</b>	
<b>JOHNSON AND JOHNSON COM</b>								
		CUSIP Number	478160104					
2.0000	Sale	08/16/10	01/06/12	129.42	115.63	0.00	13.79	
2.0000	Sale	08/16/10	10/31/12	141.04	115.63	0.00	25.41	
3.0000	Sale	08/17/10	10/31/12	211.57	175.86	0.00	35.71	
3.0000	Sale	09/07/10	10/31/12	211.57	176.58	0.00	34.99	
6.0000	Sale	09/10/10	10/31/12	423.15	359.71	0.00	63.44	
	<b>Security Subtotal</b>			<b>1,116.75</b>	<b>943.41</b>	<b>0.00</b>	<b>173.34</b>	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>KOHL'S CORP WISC PV 1CT</b>							
2,000	Sale	12/22/10	01/06/12	93.05	107.67	14.62 (W)	0.00	
11,000	Sale	12/22/10	10/31/12	578.51	592.16	0.00	(13.65)	
	<b>Security Subtotal</b>			<b>671.56</b>	<b>699.83</b>	<b>14.62</b>	<b>(13.65)</b>	
	<b>KROGER CO</b>							
3,000	Sale	09/22/09	01/06/12	72.40	61.19	0.00	11.21	
51,000	Sale	09/22/09	10/31/12	1,290.40	1,040.25	0.00	250.15	
	<b>Security Subtotal</b>			<b>1,362.80</b>	<b>1,101.44</b>	<b>0.00</b>	<b>261.36</b>	
	<b>LEAR CORP SHS</b>							
7,000	Sale	04/29/10	01/06/12	297.42	286.41	0.00	11.01	
14,000	Sale	04/29/10	10/31/12	595.95	572.81	0.00	23.14	
16,000	Sale	05/11/10	10/31/12	681.09	605.50	0.00	75.59	
12,000	Sale	09/14/10	10/31/12	510.82	436.04	0.00	74.78	
	<b>Security Subtotal</b>			<b>2,085.28</b>	<b>1,900.76</b>	<b>0.00</b>	<b>184.52</b>	
	<b>LOWE'S COMPANIES INC</b>							
10,000	Sale	10/26/09	01/04/12	263.07	204.30	0.00	58.77	
18,000	Sale	11/04/09	01/04/12	473.53	353.94	0.00	119.59	
	<b>Security Subtotal</b>			<b>736.60</b>	<b>558.24</b>	<b>0.00</b>	<b>178.36</b>	
	<b>MORGAN STANLEY</b>							
4,000	Sale	01/15/09	01/06/12	64.43	63.88	0.00	0.55	
2,000	Sale	01/15/09	01/18/12	34.17	31.94	0.00	2.23	
7,000	Sale	01/15/09	10/31/12	121.42	111.79	0.00	9.63	
10,000	Sale	01/21/10	10/31/12	173.47	291.26	0.00	(117.79)	
11,000	Sale	09/24/10	10/31/12	190.81	276.01	0.00	(85.20)	
14,000	Sale	10/05/10	10/31/12	242.86	353.45	0.00	(110.59)	
21,000	Sale	10/25/10	10/31/12	364.29	513.94	0.00	(149.65)	
12,000	Sale	11/03/10	10/31/12	208.16	298.86	0.00	(90.70)	
	<b>Security Subtotal</b>			<b>1,399.67</b>	<b>1,941.13</b>	<b>0.00</b>	<b>(541.52)</b>	
	<b>METLIFE INC</b>							
9,000	Sale	06/29/09	01/06/12	297.31	271.11	0.00	26.20	
3,000	Sale	06/29/09	10/31/12	105.78	90.37	0.00	15.41	
37,000	Sale	07/01/09	10/31/12	1,304.66	1,104.19	0.00	200.47	
7,000	Sale	07/20/09	10/31/12	246.82	216.04	0.00	30.78	
14,000	Sale	04/27/10	10/31/12	493.65	629.47	0.00	(135.82)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>METLIFE INC</b>								
	COM	CUSIP Number	59156R108					
9,000	Sale	08/04/10	10/31/12	317.35	373.24	0.00	(55.89)	
15,000	Sale	08/23/10	10/31/12	528.92	557.81	0.00	(28.89)	
11,000	Sale	10/05/10	10/31/12	387.87	435.04	0.00	(47.17)	
	<b>Security Subtotal</b>			<b>3,682.36</b>	<b>3,677.27</b>	<b>0.00</b>	<b>5.09</b>	
<b>MERCK AND CO INC SHS</b>								
	COM	CUSIP Number	58933Y105					
5,000	Sale	06/12/08	01/06/12	192.49	97.45	0.00	95.04	
1,000	Sale	06/12/08	01/18/12	38.77	19.49	0.00	19.28	
3,000	Sale	06/12/08	07/11/12	123.84	58.47	0.00	65.37	
6,000	Sale	07/22/08	07/11/12	247.71	119.37	0.00	128.34	
14,000	Sale	07/22/08	07/27/12	625.51	278.53	0.00	346.98	
3,000	Sale	07/22/08	10/31/12	136.79	59.68	0.00	77.11	
20,000	Sale	07/28/08	10/31/12	911.98	391.88	0.00	520.10	
6,000	Sale	07/28/08	10/31/12	273.59	192.84	0.00	80.75	
4,000	Sale	10/14/08	10/31/12	182.40	113.77	0.00	68.63	
	<b>Security Subtotal</b>			<b>2,733.08</b>	<b>1,331.48</b>	<b>0.00</b>	<b>1,401.60</b>	
<b>MICROSOFT CORP</b>								
	COM	CUSIP Number	594918T04					
10,000	Sale	07/07/10	01/06/12	280.17	240.98	0.00	39.19	
7,000	Sale	07/07/10	01/26/12	207.20	168.69	0.00	38.51	
12,000	Sale	07/07/10	02/02/12	357.86	289.17	0.00	68.69	
23,000	Sale	07/19/10	10/31/12	658.49	577.98	0.00	80.51	
15,000	Sale	08/03/10	10/31/12	429.45	390.90	0.00	38.55	
9,000	Sale	09/10/10	10/31/12	257.67	214.74	0.00	42.93	
10,000	Sale	09/30/10	10/31/12	286.30	244.79	0.00	41.51	
15,000	Sale	10/01/10	10/31/12	429.45	365.25	0.00	64.20	
15,000	Sale	10/05/10	10/31/12	429.45	365.21	0.00	64.24	
14,000	Sale	10/06/10	10/31/12	400.82	340.32	0.00	60.50	
	<b>Security Subtotal</b>			<b>3,736.86</b>	<b>3,198.03</b>	<b>0.00</b>	<b>538.83</b>	
<b>NAVISTAR INTL CORP NEW</b>								
	COM	CUSIP Number	63934E108					
1,000	Sale	09/29/09	01/06/12	39.20	37.17	0.00	2.03	
6,000	Sale	09/29/09	01/26/12	261.73	223.00	0.00	38.73	
5,000	Sale	09/29/09	10/31/12	93.72	185.83	0.00	(92.11)	
10,000	Sale	10/28/09	10/31/12	187.44	318.51	0.00	(131.07)	
	<b>Security Subtotal</b>			<b>582.09</b>	<b>764.51</b>	<b>0.00</b>	<b>(182.42)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>PHILIP MORRIS INTL INC</b>								
1.0000	Sale	01/30/06	01/18/12	73.75	39.40	0.00	34.35	
7.0000	Sale	01/30/06	03/22/12	608.54	275.79	0.00	332.75	
2.0000	Sale	06/12/08	03/22/12	173.88	102.10	0.00	71.78	
	<b>Security Subtotal</b>			<b>856.17</b>	<b>417.29</b>	<b>0.00</b>	<b>438.88</b>	
<b>PFIZER INC</b>								
14.0000	Sale	01/06/06	01/06/12	303.70	346.77	0.00	(43.07)	
38.0000	Sale	01/06/06	10/31/12	947.91	941.23	0.00	6.68	
22.0000	Sale	11/16/09	10/31/12	548.79	392.70	0.00	156.09	
28.0000	Sale	03/05/10	10/31/12	698.46	487.09	0.00	211.37	
46.0000	Sale	03/23/10	10/31/12	1,147.48	795.05	0.00	352.43	
10.0000	Sale	11/22/10	10/31/12	249.46	166.20	0.00	83.26	
	<b>Security Subtotal</b>			<b>3,895.80</b>	<b>3,129.04</b>	<b>0.00</b>	<b>766.76</b>	
<b>QUALCOMM INC</b>								
1.0000	Sale	03/03/09	01/06/12	56.26	33.66	0.00	22.60	
6.0000	Sale	10/27/09	11/21/12	373.57	246.00	0.00	127.57	
	<b>Security Subtotal</b>			<b>429.83</b>	<b>279.66</b>	<b>0.00</b>	<b>150.17</b>	
<b>ROYAL DUTCH SHELL PLC</b>								
2.0000	Sale	01/19/10	01/06/12	147.75	122.87	0.00	24.88	
10.0000	Sale	01/19/10	10/31/12	688.18	614.34	0.00	73.84	
8.0000	Sale	03/25/10	10/31/12	550.54	457.53	0.00	93.01	
10.0000	Sale	11/24/10	10/31/12	688.18	631.49	0.00	56.69	
	<b>Security Subtotal</b>			<b>2,074.65</b>	<b>1,826.23</b>	<b>0.00</b>	<b>248.42</b>	
<b>TIME WARNER CABLE INC</b>								
1.0000	Sale	07/12/10	01/06/12	63.99	55.22	0.00	8.77	
4.0000	Sale	07/12/10	03/01/12	318.88	220.90	0.00	97.98	
1.0000	Sale	07/12/10	10/31/12	98.49	55.22	0.00	43.27	
	<b>Security Subtotal</b>			<b>481.36</b>	<b>331.34</b>	<b>0.00</b>	<b>150.02</b>	
<b>UNITEDHEALTH GROUP INC</b>								
2.0000	Sale	07/26/10	01/06/12	106.10	62.61	0.00	43.49	



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**2012 ANNUAL STATEMENT SUMMARY**  
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>US BANCORP (NEW)</b>								
		CUSIP Number	902973304					
3.0000	Sale	08/25/10	01/06/12	83.38	62.91	0.00	20.47	
2.0000	Sale	08/25/10	01/18/12	57.75	41.94	0.00	15.81	
2.0000	Sale	08/25/10	04/26/12	63.60	41.94	0.00	21.66	
7.0000	Sale	09/15/10	04/26/12	222.64	158.16	0.00	64.48	
8.0000	Sale	09/15/10	05/11/12	258.12	180.76	0.00	77.36	
17.0000	Sale	09/23/10	05/11/12	548.51	373.23	0.00	175.28	
1.0000	Sale	09/27/10	05/11/12	32.27	22.16	0.00	10.11	
15.0000	Sale	09/27/10	07/09/12	479.96	332.33	0.00	147.63	
7.0000	Sale	09/30/10	07/09/12	223.99	151.31	0.00	72.68	
12.0000	Sale	09/30/10	07/12/12	385.91	259.38	0.00	126.53	
13.0000	Sale	10/05/10	07/12/12	418.07	289.22	0.00	128.85	
	<b>Security Subtotal</b>			<b>2,774.20</b>	<b>1,913.34</b>	<b>0.00</b>	<b>860.86</b>	
<b>WYNDHAM WORLDWIDE CORP W</b>								
		CUSIP Number	98310W108					
2.0000	Sale	11/23/09	01/06/12	75.49	38.40	0.00	37.09	
7.0000	Sale	11/23/09	01/20/12	278.67	134.38	0.00	144.29	
4.0000	Sale	11/24/09	01/20/12	159.25	75.61	0.00	83.64	
5.0000	Sale	11/24/09	02/08/12	214.06	94.51	0.00	119.55	
6.0000	Sale	11/24/09	02/28/12	266.34	113.42	0.00	152.92	
3.0000	Sale	11/24/09	04/26/12	149.76	56.71	0.00	93.05	
11.0000	Sale	01/12/10	04/26/12	549.15	224.09	0.00	325.06	
	<b>Security Subtotal</b>			<b>1,692.72</b>	<b>737.12</b>	<b>0.00</b>	<b>955.60</b>	
<b>WALGREEN CO</b>								
		CUSIP Number	931422109					
2.0000	Sale	04/06/09	01/06/12	65.82	53.59	0.00	12.23	
21.0000	Sale	04/06/09	10/31/12	739.81	562.69	0.00	177.12	
20.0000	Sale	07/01/09	10/31/12	704.59	590.83	0.00	113.76	
	<b>Security Subtotal</b>			<b>1,510.22</b>	<b>1,207.11</b>	<b>0.00</b>	<b>303.11</b>	
<b>WT05 17KINDER MORGAN WI</b>								
		CUSIP Number	49456B119					
19.0000	Sale	02/25/11	06/08/12	39.41	36.19	0.00	3.22	
8.0000	Sale	02/25/11	06/08/12	16.59	15.23	0.00	1.36	
3.0000	Sale	02/26/11	06/08/12	6.22	5.71	0.00	0.51	
6.0000	Sale	03/12/11	06/08/12	12.45	11.42	0.00	1.03	
11.0000	Sale	03/29/11	06/08/12	22.82	20.96	0.00	1.86	
1.0000	Sale	03/30/11	06/08/12	2.07	1.90	0.00	0.17	
	<b>Security Subtotal</b>			<b>99.56</b>	<b>91.41</b>	<b>0.00</b>	<b>8.15</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	WELLS FARGO & CO NEW DEL	CUSIP Number	949746101					
15,000	Sale	12/15/09	01/17/12	452.10	382.40	0.00	69.70	
8,000	Sale	12/15/09	10/31/12	270.14	203.94	0.00	66.20	
21,000	Sale	04/08/10	10/31/12	709.14	675.46	0.00	33.68	
7,000	Sale	05/26/10	10/31/12	236.39	200.50	0.00	35.89	
	Security Subtotal			1,667.77	1,462.30	0.00	205.47	

Noncovered Long Term Capital Gains and Losses Subtotal 72,949.20 60,424.38 32.99 12,557.81

NET LONG TERM CAPITAL GAINS AND LOSSES 103,197.77 90,292.78 324.29 13,229.28

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

SPON ADR	CUSIP Number	055622104	04/09/12	9.98	N/A	0.00	9.98
BP PLC	Cash/Lieu						
PENTAIR LTD	Cash/Lieu	H6169Q108	11/12/12	0.03	N/A	0.00	.03
WT05 17KINDER MORGAN WI	1,0000 Sale	49456B119	06/08/12	2.07	N/A	0.00	2.07
Other Transactions Subtotal				12.08		0.00	12.08

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 138,637.00

TOTAL REPORTED SALES PROCEEDS 138,637.00

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



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2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
2,660.98	4.64	671.47	12,557.81
			+ 12.08
			<u>12,569.89</u>



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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

**1099-B**

**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
	ALBEMARLE CORP COM	CUSIP Number 10/13/11	01/06/12	107.99	93.44	0.00	14.55	
2,0000	Sale							
14,0000	Sale	10/13/11	09/14/12	755.04	654.12	0.00	100.92	
	<b>Security Subtotal</b>			<b>863.03</b>	<b>747.56</b>	<b>0.00</b>	<b>115.47</b>	
	ADOBE SYS DEL PV\$ 0.001	CUSIP Number 08/09/11	00724F101	902.60	670.60	0.00	232.00	
28,0000	Sale		02/14/12					
	AVALONBAY COMMUN INC	CUSIP Number 03/01/11	053484101	128.56	119.41	0.00	9.15	
1,0000	Sale		01/06/12					
	ALLEGHENY TECH INC	CUSIP Number 08/15/11	01741R102	96.39	98.08	0.00	(1.69)	
2,0000	Sale		01/06/12					
22,0000	Sale	08/15/11	03/08/12	902.38	1,078.91	0.00	(176.53)	
	<b>Security Subtotal</b>			<b>998.77</b>	<b>1,176.99</b>	<b>0.00</b>	<b>(178.22)</b>	
	ANALOG DEVICES INC COM	CUSIP Number 06/26/12	032654105	1,266.82	1,134.60	0.00	132.22	
31,0000	Sale		09/17/12					
	BALL CORP COM	CUSIP Number 05/09/12	058498106	1,264.13	1,189.78	0.00	74.35	
29,0000	Sale		09/13/12					



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BUNGE LIMITED								
1.0000 Sale		11/18/11	G16962105 01/06/12	58.17	61.22	0.00	(3.05)	
20.0000 Sale		11/18/11	06/21/12	1,216.39	1,224.37	0.00	(7.98)	
<b>Security Subtotal</b>				<b>1,274.56</b>	<b>1,285.59</b>	<b>0.00</b>	<b>(11.03)</b>	
BOSTON SCIENTIFIC CORP								
25.0000 Sale		01/24/11	101137107 01/06/12	133.49	177.75	0.00	(44.26)	
CAMDEN PPTY TR COM SBI								
2.0000 Sale		03/01/11	133131102 01/06/12	123.17	116.23	0.00	6.94	
CYTEC INDUSTRIES INC								
23.0000 Sale		06/07/11	232820100 01/06/12	1,097.33	1,230.50	0.00	(133.17)	
CABOT OIL & GAS CORP								
17.0000 Sale		05/02/12	127097103 06/28/12	673.07	590.41	0.00	82.66	
9.0000 Sale		05/02/12	07/12/12	349.19	312.57	0.00	36.62	
10.0000 Sale		05/02/12	09/21/12	448.63	347.30	0.00	101.33	
1.0000 Sale		05/10/12	09/21/12	44.87	36.57	0.00	8.30	
19.0000 Sale		05/10/12	10/03/12	841.20	694.81	0.00	146.39	
<b>Security Subtotal</b>				<b>2,356.96</b>	<b>1,981.66</b>	<b>0.00</b>	<b>375.30</b>	
CROWN HLDGS INC								
33.0000 Sale		04/05/12	228368106 12/11/12	1,235.93	1,242.67	0.00	(6.74)	
CONSTELLATION BRANDS INC								
15.0000 Sale		04/10/12	21036P108 07/18/12	440.59	321.76	0.00	118.83	
CF INDS HLDGS INC								
1.0000 Sale		10/24/11	125269100 01/06/12	158.56	158.39	0.00	0.17	
7.0000 Sale		10/24/11	02/15/12	1,261.90	1,108.74	0.00	153.16	
<b>Security Subtotal</b>				<b>1,420.46</b>	<b>1,267.13</b>	<b>0.00</b>	<b>153.33</b>	
CAMERON INTL CORP								
3.0000 Sale		03/07/11	13342B105 03/07/12	159.95	185.70	0.00	(25.75)	
14.0000 Sale		11/28/11	03/19/12	754.45	687.74	0.00	66.71	
<b>Security Subtotal</b>				<b>914.40</b>	<b>873.44</b>	<b>0.00</b>	<b>40.96</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	CLIFFS NATURAL RESOURCES							
19.0000	Sale	03/12/12	05/09/12	1,070.13	1,211.84	0.00	(141.71)	
28.0000	Sale	10/18/12	10/26/12	1,009.40	1,287.44	0.00	(278.04)	
	<b>Security Subtotal</b>			<b>2,079.53</b>	<b>2,499.28</b>	<b>0.00</b>	<b>(419.75)</b>	
	CIT GROUP INC NEW							
2.0000	Sale	02/14/11	01/06/12	71.09	95.39	0.00	(24.30)	
19.0000	Sale	07/06/11	02/29/12	776.61	834.28	0.00	(57.67)	
	<b>Security Subtotal</b>			<b>847.70</b>	<b>929.67</b>	<b>0.00</b>	<b>(81.97)</b>	
	COCA COLA ENTERPRISES							
2.0000	Sale	04/27/11	01/06/12	51.21	56.54	0.00	(5.33)	
	CHEMTURA CORP.							
5.0000	Sale	05/17/11	01/06/12	58.44	86.54	0.00	(28.10)	
72.0000	Sale	05/17/11	04/05/12	1,247.11	1,246.15	0.00	0.96	
	<b>Security Subtotal</b>			<b>1,305.55</b>	<b>1,332.69</b>	<b>0.00</b>	<b>(27.14)</b>	
	CAVIUM INC							
2.0000	Sale	11/28/11	01/06/12	60.09	60.70	0.00	(0.61)	
35.0000	Sale	11/28/11	08/20/12	1,119.87	1,062.31	0.00	57.56	
	<b>Security Subtotal</b>			<b>1,179.96</b>	<b>1,123.01</b>	<b>0.00</b>	<b>56.95</b>	
	INGREDION INC							
23.0000	Sale	03/21/12	12/12/12	1,482.94	1,278.92	0.00	204.02	
	COMERICA INC COM							
3.0000	Sale	12/13/11	01/06/12	83.90	75.09	0.00	8.81	
43.0000	Sale	12/13/11	01/20/12	1,266.68	1,076.33	0.00	190.35	
	<b>Security Subtotal</b>			<b>1,350.58</b>	<b>1,151.42</b>	<b>0.00</b>	<b>199.16</b>	
	DOUGLAS EMMETT INC							
3.0000	Sale	08/31/11	01/06/12	57.26	53.65	0.00	3.61	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		DISCOVER FINL SVCS							
	28.0000	Sale	02/09/12	06/19/12	930.90	805.37	0.00	125.53	
	21.0000	Sale	02/09/12	08/29/12	810.01	604.02	0.00	205.99	
	13.0000	Sale	02/09/12	09/26/12	484.70	373.92	0.00	110.78	
	13.0000	Sale	03/29/12	09/26/12	484.70	433.52	0.00	51.18	
		<b>Security Subtotal</b>			<b>2,710.31</b>	<b>2,216.83</b>	<b>0.00</b>	<b>493.48</b>	
		EATON CORP							
	17.0000	Sale	12/06/11	06/22/12	647.45	778.79	0.00	(131.34)	
		EQT CORP							
	2.0000	Sale	07/29/11	01/06/12	111.61	127.62	0.00	(16.01)	
	18.0000	Sale	07/29/11	01/13/12	877.52	1,148.60	0.00	(271.08)	
	15.0000	Sale	08/05/11	03/13/12	760.35	810.32	0.00	(49.97)	
	12.0000	Sale	10/18/11	03/13/12	608.28	790.91	0.00	(182.63)	
	3.0000	Sale	06/11/12	08/02/12	160.04	138.32	0.00	21.72	
	22.0000	Sale	06/11/12	12/05/12	1,282.16	1,014.35	0.00	267.81	
		<b>Security Subtotal</b>			<b>3,799.96</b>	<b>4,030.12</b>	<b>0.00</b>	<b>(230.16)</b>	
		ELECTRONIC ARTS INC DEL							
	2.0000	Sale	09/23/11	01/06/12	39.85	42.52	0.00	(2.67)	
	49.0000	Sale	09/23/11	05/21/12	696.36	1,041.83	0.00	(345.47)	
		<b>Security Subtotal</b>			<b>736.21</b>	<b>1,084.35</b>	<b>0.00</b>	<b>(348.14)</b>	
		ENERGEN CRP COM PV 1CENT							
	1.0000	Sale	09/29/11	01/06/12	52.63	43.37	0.00	9.26	
	17.0000	Sale	09/29/11	06/26/12	692.73	737.37	0.00	(44.64)	
	12.0000	Sale	01/09/12	12/11/12	545.99	630.09	0.00	(84.10)	
		<b>Security Subtotal</b>			<b>1,291.35</b>	<b>1,410.83</b>	<b>0.00</b>	<b>(119.48)</b>	
		FIRST REP BK SAN FRANCISCO							
	3.0000	Sale	07/13/11	01/06/12	92.63	91.80	0.00	0.83	
		GREAT PLAINS ENERGY INC							
	4.0000	Sale	07/07/11	01/06/12	85.47	85.01	0.00	0.46	
	35.0000	Sale	07/07/11	01/18/12	743.22	743.86	0.00	(0.64)	
		<b>Security Subtotal</b>			<b>828.69</b>	<b>828.87</b>	<b>0.00</b>	<b>(0.18)</b>	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	HELMERICH PAYNE INC 19.0000 Sale	CUSIP Number 01/20/12	423452101 04/02/12	1,041.25	1,158.91	0.00	(117.66)	
	JUNIPER NETWORKS INC 3.0000 Sale	CUSIP Number 01/03/12	48203R104 01/06/12	61.60	62.32	0.00	(0.72)	
	KLA TENCOR CORP PV\$0.001 24 0000 Sale	CUSIP Number 06/22/12	482480100 07/16/12	1,094.14	1,168.13	0.00	(73.99)	
	KEY ENERGY SVCS INC COM 70.0000 Sale 43.0000 Sale	CUSIP Number 02/24/12 04/02/12	492914106 06/28/12 06/28/12	494.23 303.60	1,240.70 673.24	0.00 0.00	(746.47) (369.64)	
	<b>Security Subtotal</b>			<b>797.83</b>	<b>1,913.94</b>	<b>0.00</b>	<b>(1,116.11)</b>	
	KIMCO REALTY CORP MD COM REIT 3 0000 Sale	CUSIP Number 01/11/11	49446R109 01/06/12	49.61	52.72	0.00	(3.11)	
	LIBERTY PPTY TR SBI REIT 1.0000 Sale	CUSIP Number 08/10/11	531172104 01/06/12	31.92	28.08	0.00	3.84	
	LIBERTY GLOBAL INC SER A 2.0000 Sale 26.0000 Sale	CUSIP Number 05/03/11 10/12/11	530555101 01/06/12 05/18/12	83.75 1,229.34	91.55 1,007.91	0.00 0.00	(7.80) 221.43	
	<b>Security Subtotal</b>			<b>1,313.09</b>	<b>1,099.46</b>	<b>0.00</b>	<b>213.63</b>	
	LIFE TECHNOLOGIES CORP 3.0000 Sale 17.0000 Sale	CUSIP Number 10/12/11 10/12/11	53217V109 01/06/12 10/04/12	127.67 849.68	111.39 631.19	0.00 0.00	16.28 218.49	
	<b>Security Subtotal</b>			<b>977.35</b>	<b>742.58</b>	<b>0.00</b>	<b>234.77</b>	
	LINCOLN NTL CORP IND NPV 2.0000 Sale	CUSIP Number 01/13/11	534187109 01/06/12	40.31	58.51	0.00	(18.20)	
	MARTIN MARIETTA MATLS 4.0000 Sale 8.0000 Sale	CUSIP Number 07/02/12 07/02/12	573284106 11/28/12 11/29/12	347.20 708.40	314.15 628.30	0.00 0.00	33.05 80.10	
	<b>Security Subtotal</b>			<b>1,055.60</b>	<b>942.45</b>	<b>0.00</b>	<b>113.15</b>	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	MACYS INC							
4.0000	Sale	11/14/11	55616P104 01/06/12	138.39	124.01	0.00	14.38	
22.0000	Sale	11/14/11	07/02/12	746.06	682.05	0.00	64.01	
	<b>Security Subtotal</b>			<b>884.45</b>	<b>806.06</b>	<b>0.00</b>	<b>78.39</b>	
	MARATHON PETROLEUM CORP							
14.0000	Sale	06/22/12	56585A102 08/20/12	694.12	581.76	0.00	112.36	
	MARSH & MCLENNAN COS INC							
3.0000	Sale	09/13/11	571748102 01/06/12	92.39	84.37	0.00	8.02	
37.0000	Sale	09/13/11	03/01/12	1,184.28	1,040.60	0.00	143.68	
	<b>Security Subtotal</b>			<b>1,276.67</b>	<b>1,124.97</b>	<b>0.00</b>	<b>151.70</b>	
	MASCO CORP							
3.0000	Sale	02/04/11	574599106 01/06/12	34.28	41.64	0.00	(7.36)	
70.0000	Sale	05/17/11	03/09/12	848.59	909.80	0.00	(61.21)	
	<b>Security Subtotal</b>			<b>882.87</b>	<b>951.44</b>	<b>0.00</b>	<b>(68.57)</b>	
	MAXIM INTEGRATED PRODS							
3.0000	Sale	05/06/11	57772K101 01/06/12	78.56	84.34	0.00	(5.78)	
	NASDAQ OMX GRP INC							
5.0000	Sale	02/28/11	631103108 01/06/12	122.44	141.22	0.00	(18.78)	
	NVIDIA							
5.0000	Sale	08/15/11	67066G104 01/06/12	72.59	65.89	0.00	6.70	
83.0000	Sale	08/15/11	03/08/12	1,231.38	1,093.79	0.00	137.59	
	<b>Security Subtotal</b>			<b>1,303.97</b>	<b>1,159.68</b>	<b>0.00</b>	<b>144.29</b>	
	NETAPP INC							
2.0000	Sale	08/22/11	64110D104 01/06/12	70.77	73.54	0.00	(2.77)	
	OGE ENERGY CORP PV \$0.01							
1.0000	Sale	12/14/11	670837103 01/06/12	55.36	52.05	0.00	3.31	
21.0000	Sale	12/14/11	06/18/12	1,138.46	1,093.12	0.00	45.34	
	<b>Security Subtotal</b>			<b>1,193.82</b>	<b>1,145.17</b>	<b>0.00</b>	<b>48.65</b>	
	PETSMART INC							
1.0000	Sale	09/16/11	716768106 01/06/12	52.17	44.83	0.00	7.34	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>PARTNERRE LTD</b>							
1.0000	Sale	03/24/11	G685ZT105 01/06/12	64.28	75.16	0.00	(10.88)	
	<b>PIONEER NATURAL RES CO</b>							
1.0000	Sale	01/07/11	723787107 01/06/12	94.27	87.69	0.00	6.58	
	<b>PATTERSON COS INC</b>							
3.0000	Sale	02/25/11	703395103 01/06/12	88.85	98.91	0.00	(10.06)	
	<b>PVH CORP</b>							
1.0000	Sale	07/19/11	693656700 01/06/12	73.08	75.21	0.00	(2.13)	
9.0000	Sale	07/19/11	06/01/12	688.75	676.88	0.00	11.87	
	<b>Security Subtotal</b>			<b>761.83</b>	<b>752.09</b>	<b>0.00</b>	<b>9.74</b>	
	<b>ROCKWELL AUTOMATION INC</b>							
7.0000	Sale	12/08/11	773903109 08/09/12	497.60	535.77	0.00	(38.17)	
	<b>RANGE RESOURCES CORP DEL</b>							
10.0000	Sale	08/09/11	75281A109 01/05/12	606.69	555.06	0.00	51.63	
	<b>ROSS STORES INC COM</b>							
2.0000	Sale	09/30/11	778296703 01/06/12	101.35	79.69	0.00	21.66	
13.0000	Sale	09/30/11	07/03/12	815.48	518.02	0.00	297.46	
	<b>Security Subtotal</b>			<b>916.83</b>	<b>597.71</b>	<b>0.00</b>	<b>319.12</b>	
	<b>SANDISK CORP INC</b>							
32.0000	Sale	06/27/12	80004C101 08/02/12	1,302.36	1,148.30	0.00	154.06	
28.0000	Sale	09/18/12	10/19/12	1,267.88	1,269.44	0.00	(1.56)	
	<b>Security Subtotal</b>			<b>2,570.24</b>	<b>2,417.74</b>	<b>0.00</b>	<b>152.50</b>	
	<b>STARWOOD HOTELS AND</b>							
1.0000	Sale	10/21/11	85590A401 01/06/12	50.47	47.96	0.00	2.51	
23.0000	Sale	10/21/11	06/05/12	1,122.54	1,103.04	0.00	19.50	
	<b>Security Subtotal</b>			<b>1,173.01</b>	<b>1,151.00</b>	<b>0.00</b>	<b>22.01</b>	
	<b>SARA LEE CORP COM</b>							
2.0000	Sale	08/25/11	803111103 01/06/12	37.83	35.00	0.00	2.83	
61.0000	Sale	08/25/11	06/12/12	1,164.34	1,067.50	0.00	96.84	
	<b>Security Subtotal</b>			<b>1,202.17</b>	<b>1,102.50</b>	<b>0.00</b>	<b>99.67</b>	



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	SUNOCO INC PV\$1 PA							
14.0000	Sale	01/26/12	04/30/12	684.51	540.69	0.00	143.82	
17.0000	Sale	01/26/12	04/30/12	832.03	656.56	0.00	175.47	
	<b>Security Subtotal</b>			<b>1,516.54</b>	<b>1,197.25</b>	<b>0.00</b>	<b>319.29</b>	
	SPIRIT AEROSYSTEMS HLDGS							
4.0000	Sale	05/09/11	01/06/12	87.85	94.03	0.00	(6.18)	
	SCRIPPS NETWORKS							
4.0000	Sale	03/24/11	01/06/12	175.07	203.80	0.00	(28.73)	
	TAUBMAN CENTERS INC COM							
2.0000	Sale	09/22/11	01/06/12	125.07	102.49	0.00	22.58	
19.0000	Sale	09/22/11	02/15/12	1,309.02	973.63	0.00	335.39	
	<b>Security Subtotal</b>			<b>1,434.09</b>	<b>1,076.12</b>	<b>0.00</b>	<b>357.97</b>	
	TEXTRON INC							
32.0000	Sale	01/18/12	12/05/12	747.01	682.84	0.00	64.17	
	TEMPUR PEDIC INTL INC							
8.0000	Sale	01/12/12	04/19/12	673.98	478.22	0.00	195.76	
11.0000	Sale	01/12/12	06/07/12	244.88	657.56	0.00	(412.68)	
	<b>Security Subtotal</b>			<b>918.86</b>	<b>1,135.78</b>	<b>0.00</b>	<b>(216.92)</b>	
	URBAN OUTFITTERS INC							
41.0000	Sale	04/05/12	06/27/12	1,107.82	1,230.90	0.00	(123.08)	
	WARNER CHILCOTT PLC							
7.0000	Sale	03/25/11	01/06/12	111.92	163.04	0.00	(51.12)	
	XILINX INC							
2.0000	Sale	02/23/11	01/06/12	64.45	66.12	0.00	(1.67)	
	WHITING PETROLEUM CORP							
21.0000	Sale	02/29/12	05/02/12	1,168.64	1,242.58	0.00	(73.94)	
	<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>61,212.69</b>	<b>60,208.64</b>	<b>0.00</b>	<b>1,004.05</b>	





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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>MAXIM INTEGRATED PRODS</b>								
46.0000	Sale	CUSIP Number 05/06/11	57772K101 06/05/12	1,154.69	1,293.14	0.00	(138.45)	
<b>PIONEER NATURAL RES CO</b>								
7.0000	Sale	CUSIP Number 01/07/11	723787107 05/09/12	714.84	613.83	0.00	101.01	
6.0000	Sale	01/07/11	11/20/12	625.08	526.14	0.00	98.94	
2.0000	Sale	09/26/11	11/20/12	208.36	136.42	0.00	71.94	
	<b>Security Subtotal</b>			<b>1,548.28</b>	<b>1,276.39</b>	<b>0.00</b>	<b>271.89</b>	
<b>PATTERSON COS INC</b>								
37.0000	Sale	CUSIP Number 02/25/11	703395103 03/27/12	1,210.22	1,219.83	0.00	(9.61)	
<b>ROSS STORES INC COM</b>								
13.0000	Sale	CUSIP Number 09/30/11	778296103 12/20/12	691.71	518.01	0.00	173.70	
<b>SEMPRA ENERGY</b>								
6.0000	Sale	CUSIP Number 05/17/11	816851109 09/18/12	389.46	329.74	0.00	59.72	
<b>SCRIPPS NETWORKS</b>								
14.0000	Sale	CUSIP Number 03/24/11	811065101 05/14/12	756.59	713.29	0.00	43.30	
8.0000	Sale	03/24/11	08/03/12	455.02	407.60	0.00	47.42	
7.0000	Sale	05/13/11	08/03/12	398.15	357.16	0.00	40.99	
10.0000	Sale	05/13/11	11/02/12	620.52	510.22	0.00	110.30	
4.0000	Sale	06/30/11	11/02/12	248.21	195.24	0.00	52.97	
15.0000	Sale	06/30/11	12/18/12	892.00	732.16	0.00	159.84	
	<b>Security Subtotal</b>			<b>3,370.49</b>	<b>2,915.67</b>	<b>0.00</b>	<b>454.82</b>	
<b>TEXTRON INC</b>								
3.0000	Sale	CUSIP Number 11/09/10	883203101 11/19/12	70.42	68.92	0.00 (Y)	1.50	
3.0000	Sale	11/09/10	12/05/12	70.03	68.92	0.00 (Y)	1.11	
	<b>Security Subtotal</b>			<b>140.45</b>	<b>137.84</b>	<b>0.00</b>	<b>2.61</b>	
<b>WARNER CHILCOTT PLC</b>								
57.0000	Sale	CUSIP Number 03/25/11	G94368100 11/01/12	661.79	1,327.65	0.00	(665.86)	
36.0000	Sale	06/20/11	11/01/12	417.98	828.83	0.00	(410.85)	
	<b>Security Subtotal</b>			<b>1,079.77</b>	<b>2,156.48</b>	<b>0.00</b>	<b>(1,076.71)</b>	
<b>XILINX INC</b>								
40.0000	Sale	CUSIP Number 02/23/11	983919101 04/27/12	1,474.16	1,322.47	0.00	151.69	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Covered Long Term Capital Gains and Losses Subtotal 18,616.71 18,754.08 0.00 (137.37)

**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

AMPHENOL CORP CL A NEW 3,0000 Sale	CUSIP Number 12/16/08	032095101 01/06/12	138.70	66.92	0.00	71.78	
ALEXANDRIA REAL EST EQTS REIT	CUSIP Number 03/19/09	015271109 01/06/12	136.93	75.80	0.00	61.13	
AETNA INC NEW 3 0000 Sale	CUSIP Number 07/15/09	00817Y108 01/06/12	132.71	79.14	0.00	53.57	
BMC SOFTWARE INC 1,0000 Sale 21,0000 Sale	CUSIP Number 04/30/10 04/30/10	055921100 01/06/12 01/20/12	32.15 704.16	39.95 838.92	0.00 0.00	(7.80) (134.76)	
<b>Security Subtotal</b>			<b>736.31</b>	<b>878.87</b>	<b>0.00</b>	<b>(142.56)</b>	
LIBERTY INTERACTIVE RTS 1,0000 Sale .4834 Sale	CUSIP Number 03/26/10 03/26/10	53071M112 09/18/12 09/18/12	11.86 5.72	7.07 4.82	0.00 0.00	4.79 0.90	
<b>Security Subtotal</b>			<b>17.58</b>	<b>11.89</b>	<b>0.00</b>	<b>5.69</b>	
W R BERKLEY CORP 3,0000 Sale	CUSIP Number 09/09/08	084423102 01/06/12	103.60	70.70	0.00	32.90	
BE AEROSPACE INC COM 4,0000 Sale 19,0000 Sale	CUSIP Number 08/28/09 08/28/09	073302101 01/06/12 01/18/12	159.15 793.00	73.40 348.64	0.00 0.00	85.75 444.36	
<b>Security Subtotal</b>			<b>952.15</b>	<b>422.04</b>	<b>0.00</b>	<b>530.11</b>	
CMS ENERGY CORP 5,0000 Sale 25,0000 Sale 19,0000 Sale	CUSIP Number 08/18/09 08/18/09 01/15/10	125896100 01/06/12 06/22/12 06/22/12	108.19 580.27 441.02	65.37 326.87 295.04	0.00 0.00 0.00	42.82 253.40 145.98	
<b>Security Subtotal</b>			<b>1,129.48</b>	<b>687.28</b>	<b>0.00</b>	<b>442.20</b>	



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	<b>CAMERON INTL CORP</b>							
3.0000	Sale	11/12/10	13342B105 01/06/12	149.62	132.57	0.00	17.05	
13.0000	Sale	11/12/10	02/17/12	728.79	574.47	0.00	154.32	
	<b>Security Subtotal</b>			<b>878.41</b>	<b>707.04</b>	<b>0.00</b>	<b>171.37</b>	
	<b>COOPER INDUSTRIES PLC</b>							
1.0000	Sale	06/28/06	G24140108 01/06/12	53.99	44.05	0.00	9.94	
1.0000	Sale	06/28/06	05/21/12	70.89	44.04	0.00	26.85	
16.0000	Sale	09/21/10	05/21/12	1,134.32	774.02	0.00	360.30	
	<b>Security Subtotal</b>			<b>1,259.20</b>	<b>862.11</b>	<b>0.00</b>	<b>397.09</b>	
	<b>EDISON INTL CALIF</b>							
1.0000	Sale	02/27/07	281020107 01/06/12	40.38	47.16	0.00	(6.78)	
	<b>EATON CORP</b>							
2.0000	Sale	04/30/10	278058102 01/06/12	90.69	78.14	0.00	12.55	
16.0000	Sale	04/30/10	06/05/12	633.25	625.16	0.00	8.09	
	<b>Security Subtotal</b>			<b>723.94</b>	<b>703.30</b>	<b>0.00</b>	<b>20.64</b>	
	<b>ENERGIZER HLDGS INC COM</b>							
7.0000	Sale	11/23/10	29266R108 04/27/12	501.00	479.21	0.00	21.79	
	<b>EVEREST RE GROUP LTD</b>							
3.0000	Sale	07/19/05	G3223R108 01/06/12	252.56	289.35	0.00	(36.79)	
8.0000	Sale	07/19/05	10/04/12	869.73	771.61	0.00	98.12	
	<b>Security Subtotal</b>			<b>1,122.29</b>	<b>1,060.96</b>	<b>0.00</b>	<b>61.33</b>	
	<b>FIFTH THIRD BANCORP</b>							
12.0000	Sale	02/09/10	316773100 01/18/12	164.48	138.54	0.00	25.94	
61.0000	Sale	12/17/10	04/02/12	860.68	861.48	0.00	(0.80)	
	<b>Security Subtotal</b>			<b>1,025.16</b>	<b>1,000.02</b>	<b>0.00</b>	<b>25.14</b>	
	<b>GENWORTH FINL INC COM</b>							
8.0000	Sale	11/16/09	37247D106 01/06/12	54.47	93.07	0.00	(38.60)	
83.0000	Sale	11/16/09	03/29/12	689.10	965.60	0.00	(276.50)	
	<b>Security Subtotal</b>			<b>743.57</b>	<b>1,058.67</b>	<b>0.00</b>	<b>(315.10)</b>	
	<b>HARTFORD FINL SVCS GROUP</b>							
1.0000	Sale	07/24/09	416515104 01/06/12	16.35	14.87	0.00	1.48	



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	<b>HOST HOTELS &amp; RESORTS</b>							
12.0000	Sale	05/24/10	01/06/12	180.35	168.63	0.00	11.72	
	<b>HOLOGIC INC</b>							
8.0000	Sale	03/16/10	01/06/12	147.75	154.92	0.00	(7.17)	
	<b>INVESCO LTD</b>							
8.0000	Sale	03/27/09	01/06/12	166.87	120.00	0.00	46.87	
	<b>KANSAS CITY SOUTHERN</b>							
19.0000	Sale	10/01/09	03/09/12	1,332.77	503.60	0.00	829.17	
	<b>LIBERTY INTERACTIVE CORP</b>							
17.0000	Sale	09/01/09	01/06/12	287.80	158.97	0.00	128.83	
45.0000	Sale	09/01/09	08/06/12	862.93	420.79	0.00	442.14	
	<b>Security Subtotal</b>			<b>1,150.73</b>	<b>579.76</b>	<b>0.00</b>	<b>570.97</b>	
	<b>LEAR CORP SHS</b>							
3.0000	Sale	08/12/10	01/06/12	127.46	116.67	0.00	10.79	
18.0000	Sale	08/12/10	01/18/12	754.29	699.99	0.00	54.30	
3.0000	Sale	08/12/10	06/01/12	115.73	116.67	0.00	(0.94)	
10.0000	Sale	10/26/10	06/01/12	385.80	422.76	0.00	(36.96)	
24.0000	Sale	10/26/10	06/05/12	898.76	1,014.64	0.00	(115.88)	
	<b>Security Subtotal</b>			<b>2,282.04</b>	<b>2,370.73</b>	<b>0.00</b>	<b>(88.69)</b>	
	<b>LIBERTY INTERACTIVE CORP</b>							
2.0000	Sale	09/01/09	08/24/12	94.24	43.15	0.00	51.09	
2.0000	Sale	03/26/10	08/24/12	94.24	69.69	0.00	24.55	
	<b>Security Subtotal</b>			<b>188.48</b>	<b>112.84</b>	<b>0.00</b>	<b>75.64</b>	
	<b>M&amp;T BANK CORPORATION</b>							
1.0000	Sale	06/29/09	01/06/12	79.46	51.33	0.00	28.13	
	<b>MFA FINANCIAL INC</b>							
15.0000	Sale	06/24/10	01/06/12	101.99	113.10	0.00	(11.11)	
	<b>NVR INC</b>							
2.0000	COM Sale	08/13/08	07/20/12	1,540.80	1,116.66	0.00	424.14	



**Merrill Lynch**  
Bank of America Corporation

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	NV ENERGY INC							
14,000	Sale	06/15/10	01/06/12	221.33	174.50	0.00	46.83	
47,000	Sale	06/15/10	06/20/12	828.51	585.82	0.00	242.69	
	<b>Security Subtotal</b>			<b>1,049.84</b>	<b>760.32</b>	<b>0.00</b>	<b>289.52</b>	
	NORTHEAST UTILITIES COM							
6,000	Sale	01/21/10	01/06/12	208.07	155.78	0.00	52.29	
	POLYCOM INC							
6,000	Sale	11/16/10	01/06/12	98.93	104.98	0.00	(6.05)	
	PPL CORPORATION							
7,000	Sale	07/19/05	01/06/12	200.12	213.21	0.00	(13.09)	
31,000	Sale	07/19/05	02/08/12	858.42	944.20	0.00	(85.78)	
	<b>Security Subtotal</b>			<b>1,058.54</b>	<b>1,157.41</b>	<b>0.00</b>	<b>(98.87)</b>	
	PARKER HANNIFIN CORP							
13,000	Sale	01/26/10	04/09/12	1,075.60	736.78	0.00	338.82	
	PRINCIPAL FINANCIAL GRP							
4,000	Sale	05/06/09	01/06/12	98.31	81.48	0.00	16.83	
	PARAMETRIC TECH CORP NEW							
6,000	Sale	06/15/10	01/06/12	108.23	98.16	0.00	10.07	
	PENTAIR INC							
1,000	Sale	10/06/09	01/06/12	35.25	29.54	0.00	5.71	
	PINNACLE WEST CAP CORP							
3,000	Sale	05/20/10	01/06/12	142.19	107.20	0.00	34.99	
	REPUBLIC SERVICES INC							
1,000	Sale	10/10/07	01/06/12	27.78	27.65	0.00	0.13	
7,000	Sale	02/19/08	01/06/12	194.50	168.99	0.00	25.51	
14,000	Sale	02/19/08	09/24/12	392.02	337.98	0.00	54.04	
21,000	Sale	04/04/08	09/24/12	588.04	510.73	0.00	77.31	
5,000	Sale	08/18/09	09/24/12	140.02	124.95	0.00	15.07	
	<b>Security Subtotal</b>			<b>1,342.36</b>	<b>1,170.30</b>	<b>0.00</b>	<b>172.06</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SEMPRA ENERGY</b>								
3.0000	Sale	06/30/10	01/06/12	167.72	142.16	0.00	25.56	
12.0000	Sale	06/30/10	06/25/12	796.21	568.63	0.00	227.58	
7.0000	Sale	06/30/10	09/18/12	454.36	331.70	0.00	122.66	
	<b>Security Subtotal</b>			<b>1,418.29</b>	<b>1,042.49</b>	<b>0.00</b>	<b>375.80</b>	
<b>SCANA CORP NEW COM</b>								
7.0000	Sale	10/14/09	01/06/12	306.24	243.55	0.00	62.69	
19.0000	Sale	10/14/09	11/19/12	875.87	661.05	0.00	214.82	
	<b>Security Subtotal</b>			<b>1,182.11</b>	<b>904.60</b>	<b>0.00</b>	<b>277.51</b>	
<b>SLM CORP</b>								
20.0000	Sale	08/04/09	01/06/12	276.81	174.21	0.00	102.60	
<b>J M SMUCKER CO</b>								
3.0000	Sale	04/21/09	01/06/12	232.25	116.78	0.00	115.47	
8.0000	Sale	04/21/09	07/18/12	606.76	311.42	0.00	295.34	
4.0000	Sale	08/19/10	07/18/12	303.38	232.06	0.00	71.32	
10.0000	Sale	08/19/10	10/16/12	838.41	580.15	0.00	258.26	
	<b>Security Subtotal</b>			<b>1,980.80</b>	<b>1,240.41</b>	<b>0.00</b>	<b>740.39</b>	
<b>SPRINT NEXTEL CORP</b>								
62.0000	Sale	05/28/09	01/06/12	135.51	304.50	0.00	(168.99)	
87.0000	Sale	05/28/09	07/26/12	337.27	427.28	0.00	(90.01)	
153.0000	Sale	10/14/09	07/26/12	593.14	526.78	0.00	66.36	
59.0000	Sale	10/14/09	10/15/12	339.85	203.14	0.00	136.71	
21.0000	Sale	10/14/09	10/25/12	117.90	72.30	0.00	45.60	
163.0000	Sale	10/25/10	10/25/12	915.13	787.27	0.00	127.86	
	<b>Security Subtotal</b>			<b>2,438.80</b>	<b>2,321.27</b>	<b>0.00</b>	<b>117.53</b>	
<b>SUNTRUST BKS INC COM</b>								
9.0000	Sale	06/02/09	01/06/12	177.65	139.35	0.00	38.30	
<b>TANGER FACTORY OUITLT CEN</b>								
3.0000	Sale	12/14/10	01/06/12	88.64	74.21	0.00	14.43	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>TEXTRON INC</b>								
6.0000	Sale	10/28/10	883203101 01/06/12	114.38	124.19	9.81 (W)	0.00	
25.0000	Sale	10/28/10	05/09/12	605.34	517.47	0.00	87.87	
28.0000	Sale	10/28/10	11/19/12	657.19	579.56	0.00	77.63	
	<b>Security Subtotal</b>			<b>1,376.91</b>	<b>1,221.22</b>	<b>9.81</b>	<b>165.50</b>	
<b>TRW AUTOMOTIVE HLDGS CRP</b>								
2.0000	Sale	04/07/10	87264S106 01/06/12	69.51	61.46	0.00	8.05	
<b>VENTAS INC</b>								
5.0000	Sale	07/06/10	92276F100 01/06/12	268.99	233.98	0.00	35.01	
23.0000	Sale	07/06/10	02/28/12	1,286.25	1,076.29	0.00	209.96	
15.0000	Sale	09/08/10	02/28/12	838.86	794.18	0.00	44.68	
	<b>Security Subtotal</b>			<b>2,394.10</b>	<b>2,104.45</b>	<b>0.00</b>	<b>289.65</b>	
<b>XCEL ENERGY INC</b>								
7.0000	Sale	08/18/09	98389B100 01/06/12	190.46	135.02	0.00	55.44	
30.0000	Sale	08/18/09	06/13/12	853.64	578.66	0.00	274.98	
7.0000	Sale	08/18/09	12/18/12	192.80	135.02	0.00	57.78	
23.0000	Sale	08/04/10	12/18/12	633.51	500.59	0.00	132.92	
	<b>Security Subtotal</b>			<b>1,870.41</b>	<b>1,349.29</b>	<b>0.00</b>	<b>521.12</b>	
<b>XL GROUP PLC SHS</b>								
11.0000	Sale	07/27/09	G98290102 01/06/12	220.10	153.97	0.00	66.13	
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>				<b>35,540.45</b>	<b>28,706.43</b>	<b>9.81</b>	<b>6,843.83</b>	
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>				<b>54,157.16</b>	<b>47,460.51</b>	<b>9.81</b>	<b>6,706.46</b>	

**OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

LIBERTY INTERACTIVE RTS	.5166	Sale	09/14/12	53071M112 09/18/12	6.13	N/A	0.00	<b>6.13</b>
LIBERTY INTERACTIVE CORP		Cash/Lieu	08/28/12	53071M880 08/28/12	20.05	N/A	0.00	<b>20.05</b>



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Other Transactions Subtotal 26.18 0.00

**TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES** 115,396.03  
**TOTAL REPORTED SALES PROCEEDS** 115,396.03

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."  
 (W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.  
 N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

**2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
1,004.05	0.00	(137.37)	6,843.83
			<u>26.18</u>
			<u>6,870.01</u>



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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
	KRAFT FOODS INC VA CL A		CUSIP Number 50075N104					
	79,0000 Sale	02/11/11	03/29/12	2,988.03	2,413.51	0.00	574.52	
	<b>Covered Long Term Capital Gains and Losses Subtotal</b>			<b>2,988.03</b>	<b>2,413.51</b>	<b>0.00</b>	<b>574.52</b>	

<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
	ALLEGHANY CORP DEL COM		CUSIP Number 017175100					
	Cash/Lieu	09/20/06	04/30/12	260.60	240.00	0.00	20.60	
	AGILENT TECHNOLOGIES INC		CUSIP Number 00846U101					
	34,0000 Sale	01/18/08	01/06/12	1,274.64	1,144.42	0.00	130.22	
	AMER EXPRESS COMPANY		CUSIP Number 025816109					
	1,0000 Sale	09/14/05	01/06/12	48.42	50.26	0.00	(1.84)	
	35,0000 Sale	10/13/05	01/06/12	1,694.85	1,684.57	0.00	10.28	
	<b>Security Subtotal</b>			<b>1,743.27</b>	<b>1,734.83</b>	<b>0.00</b>	<b>8.44</b>	
	BANK NEW YORK MELLON		CUSIP Number 064058100					
	1,0000 Sale	02/28/07	01/06/12	20.52	43.30	0.00	(22.78)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BAXTER INTERNTL INC							
6.0000	Sale	07/28/10	07/28/10	302.09	264.48	0.00	37.61	
39.0000	Sale	07/28/10	06/08/12	1,971.69	1,719.10	0.00	252.59	
	<b>Security Subtotal</b>			<b>2,273.78</b>	<b>1,983.58</b>	<b>0.00</b>	<b>290.20</b>	
	BECTON DICKINSON CO							
36.0000	Sale	06/16/09	06/18/12	2,642.90	2,418.82	0.00	224.08	
	BERKSHIRE HATHAWAY INC							
1.0000	Sale	08/31/06	08/31/06	76.69	64.00	0.00	12.69	
	CVS CAREMARK CORP							
21.0000	Sale	08/31/06	01/06/12	872.53	724.63	0.00	147.90	
	CANADIAN NATURAL RES LTD							
47.0000	Sale	12/07/07	01/06/12	1,780.80	1,575.91	0.00	204.89	
	COSTCO WHOLESALE CRP DEL							
20.0000	Sale	08/31/06	01/06/12	1,631.77	936.47	0.00	695.30	
	COCA COLA COM							
3.0000	Sale	02/03/10	01/06/12	206.63	164.39	0.00	42.24	
	DIAGEO PLC SPSD ADR NEW							
7.0000	Sale	02/01/05	01/06/12	609.20	388.33	0.00	220.87	
	DEVON ENERGY CORP NEW							
6.0000	Sale	08/31/06	01/06/12	388.61	376.37	0.00	12.24	
	EXPRESS SCRIPTS INC COM							
10.0000	Sale	02/25/08	01/06/12	491.43	328.69	0.00	162.74	
	EOG RESOURCES INC							
2.0000	Sale	08/31/06	01/06/12	205.65	130.82	0.00	74.83	
	GRUPO TELEvisa SA ADR							
24.0000	Sale	11/19/08	03/30/12	505.07	335.86	0.00	169.21	
91.0000	Sale	11/19/08	04/02/12	1,952.71	1,273.49	0.00	679.22	
	<b>Security Subtotal</b>			<b>2,457.78</b>	<b>1,609.35</b>	<b>0.00</b>	<b>848.43</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>HARLEY DAVIDSON INC WIS</b>							
21,000	Sale	08/31/06	01/06/12	835.15	1,239.94	0.00	(404.79)	
	<b>IRON MOUNTAIN INC NEW</b>							
112,000	Sale	09/01/06	01/06/12	3,528.49	3,073.74	0.00	454.75	
	<b>JOHNSON AND JOHNSON COM</b>							
15,000	Sale	10/21/08	01/06/12	970.74	965.70	0.00	5.04	
20,000	Sale	10/21/08	07/09/12	1,357.86	1,287.61	0.00	70.25	
20,000	Sale	03/05/09	07/09/12	1,357.86	959.45	0.00	398.41	
40,000	Sale	09/24/09	07/09/12	2,715.72	2,431.86	0.00	283.86	
20,000	Sale	04/27/10	07/09/12	1,357.86	1,294.43	0.00	63.43	
20,000	Sale	06/14/10	07/09/12	1,357.86	1,173.46	0.00	184.40	
	<b>Security Subtotal</b>			<b>9,117.90</b>	<b>8,112.51</b>	<b>0.00</b>	<b>1,005.39</b>	
	<b>LOCKHEED MARTIN CORP</b>							
5,000	Sale	11/11/10	01/06/12	399.75	351.56	0.00	48.19	
28,000	Sale	11/11/10	07/19/12	2,477.21	1,968.73	0.00	508.48	
	<b>Security Subtotal</b>			<b>2,876.96</b>	<b>2,320.29</b>	<b>0.00</b>	<b>556.67</b>	
	<b>LOEWS CORP</b>							
11,000	Sale	08/31/06	04/25/12	446.48	422.74	0.00	23.74	
	<b>MERCK AND CO INC SHS</b>							
12,000	Sale	11/10/08	01/06/12	461.99	181.48	0.00	280.51	
36,000	Sale	11/10/08	04/24/12	1,379.19	544.43	0.00	834.76	
55,000	Sale	11/10/08	07/12/12	2,361.48	831.77	0.00	1,529.71	
6,000	Sale	03/03/09	07/12/12	257.61	96.15	0.00	161.46	
65,000	Sale	03/18/09	07/12/12	2,790.84	1,752.62	0.00	1,038.22	
75,000	Sale	02/10/10	07/12/12	3,220.20	2,731.99	0.00	488.21	
51,000	Sale	12/02/10	07/12/12	2,189.75	1,793.93	0.00	395.82	
	<b>Security Subtotal</b>			<b>12,661.06</b>	<b>7,932.37</b>	<b>0.00</b>	<b>4,728.69</b>	
	<b>MICROSOFT CORP</b>							
14,000	Sale	08/31/06	01/06/12	392.24	361.18	0.00	31.06	
	<b>OCCIDENTAL PETE CORP CAL</b>							
18,000	Sale	08/31/06	01/06/12	1,720.32	922.60	0.00	797.72	



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Transaction Description	1a. Date of Acquisition	1b. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PHILIP MORRIS INTL INC 8.0000 Sale	CUSIP Number 08/31/06	718172109 01/06/12	616.12	355.78	0.00	260.34	
PFIZER INC 23.0000 Sale	CUSIP Number 01/19/10	717081103 01/06/12	498.95	458.14	0.00	40.81	
PROGRESSIVE CRP OHIO 45.0000 Sale	CUSIP Number 08/31/06	743315103 01/06/12	880.18	1,100.86	0.00	(220.68)	
SEALED AIR CORP (NEW) 8.0000 Sale 204.0000 Sale 66.0000 Sale	CUSIP Number 09/01/06 09/01/06 09/01/06	81211K100 01/06/12 11/26/12 11/27/12	139.99 3,492.56 1,122.92	210.12 5,358.08 1,733.49	0.00 0.00 0.00	(70.13) (1,865.52) (610.57)	
<b>Security Subtotal</b>			<b>4,755.47</b>	<b>7,301.69</b>	<b>0.00</b>	<b>(2,546.22)</b>	
TRANSATLANTIC HLDGS INC 73.0000 Sale 1.0000 Tender	CUSIP Number 09/20/06 09/20/06	893521104 03/12/12 03/12/12	60.31 0.83	60.31 0.82	0.00 0.00	0.00 0.01	
<b>Security Subtotal</b>			<b>61.14</b>	<b>61.13</b>	<b>0.00</b>	<b>0.01</b>	
TEXAS INSTRUMENTS 23.0000 Sale	CUSIP Number 05/23/08	882508104 01/06/12	683.32	728.02	0.00	(44.70)	
WELLS FARGO & CO NEW DEL 34.0000 Sale 14.0000 Sale	CUSIP Number 02/09/04 08/31/06	949746101 01/06/12 01/06/12	983.59 405.02	978.68 486.60	0.00 0.00	4.91 (81.58)	
<b>Security Subtotal</b>			<b>1,388.61</b>	<b>1,465.28</b>	<b>0.00</b>	<b>(76.67)</b>	
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>			<b>57,399.19</b>	<b>49,720.18</b>	<b>0.00</b>	<b>7,679.01</b>	
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>			<b>60,387.22</b>	<b>52,133.69</b>	<b>0.00</b>	<b>8,253.53</b>	
<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>			<b>60,387.22</b>				
<b>TOTAL REPORTED SALES PROCEEDS</b>			<b>60,387.22</b>				



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	0.00	574.52	7,679.01



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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
<b>AFFILIATED MANAGERS GRP</b>								
5,0000	Sale	06/22/11	01/06/12	493.19	496.81	0.00	(3.62)	
10,0000	Sale	06/22/11	02/06/12	1,076.19	993.61	0.00	82.58	
7,0000	Sale	06/24/11	02/06/12	753.34	689.64	0.00	63.70	
7,0000	Sale	06/29/11	02/06/12	753.33	711.93	0.00	41.40	
9,0000	Sale	07/11/11	02/06/12	968.58	915.03	0.00	53.55	
4,0000	Sale	07/29/11	02/06/12	430.48	419.61	0.00	10.87	
5,0000	Sale	10/12/11	02/06/12	538.10	437.91	0.00	100.19	
6,0000	Sale	10/13/11	02/06/12	645.73	503.29	0.00	142.44	
	<b>Security Subtotal</b>			<b>5,658.94</b>	<b>5,167.83</b>	<b>0.00</b>	<b>491.11</b>	
<b>ABERCROMBIE &amp; FITCH CO</b>								
14,0000	Sale	02/06/12	02/28/12	667.57	598.77	0.00	68.80	
36,0000	Sale	02/06/12	02/29/12	1,682.20	1,539.69	0.00	142.51	
	<b>Security Subtotal</b>			<b>2,349.77</b>	<b>2,138.46</b>	<b>0.00</b>	<b>211.31</b>	
<b>AMAZON COM INC COM</b>								
2,0000	Sale	12/21/11	02/13/12	367.41	363.84	0.00	3.57	
10,0000	Sale	12/21/11	02/06/12	1,839.87	1,819.20	0.00	20.67	
	<b>Security Subtotal</b>			<b>2,207.28</b>	<b>2,183.04</b>	<b>0.00</b>	<b>24.24</b>	



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**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLERGAN INC	16.0000	12/22/11	018490102 07/31/12	1,316.41	1,393.76	0.00	(77.35)	
ACCENTURE PLC SHS	4.0000	01/26/11	G1151C101 01/06/12	208.15	209.11	0.00	(0.96)	
	10.0000	02/24/11	02/06/12	579.67	518.19	0.00	61.48	
	15.0000	03/04/11	02/06/12	869.50	791.34	0.00	78.16	
	12.0000	03/30/11	02/06/12	695.61	655.94	0.00	39.67	
	10.0000	05/10/11	02/06/12	579.68	563.21	0.00	16.47	
<b>Security Subtotal</b>				<b>2,932.61</b>	<b>2,737.79</b>	<b>0.00</b>	<b>194.82</b>	
ASML HLDG NV NY REG SHS		06/14/12	N07059210 12/14/12	34.84	28.68	0.00	6.16	
ASML HOLDING NV ESCROESC	82.0000	02/06/12	N07059186 11/29/12	972.62	701.08	0.00	271.54	
	15.0000	05/01/12	11/29/12	177.94	146.40	0.00	31.54	
	14.0000	06/13/12	11/29/12	166.09	131.93	0.00	34.16	
	4.0000	06/14/12	11/29/12	47.48	37.34	0.00	10.14	
<b>Security Subtotal</b>				<b>1,364.13</b>	<b>1,016.75</b>	<b>0.00</b>	<b>347.38</b>	
BORG WARNER INC	11.0000	02/06/12	099724106 05/16/12	838.04	876.54	0.00	(38.50)	
BROADCOM CORP CALIF CL A	10.0000	08/24/11	111320107 01/06/12	299.89	329.85	29.96 (W)	0.00	
	30.0000	08/24/11	02/06/12	1,111.50	989.53	0.00	121.97	
	10.0000	08/24/11	02/06/12	370.50	318.36	0.00 (Y)	52.14	
	18.0000	08/30/11	02/06/12	666.90	638.79	0.00	28.11	
	23.0000	09/06/11	02/06/12	852.15	752.56	0.00	99.59	
	22.0000	09/15/11	02/06/12	815.10	774.56	0.00	40.54	
	6.0000	10/07/11	02/06/12	222.30	214.68	0.00	7.62	
	40.0000	12/22/11	02/06/12	1,482.02	1,153.60	0.00	328.42	
<b>Security Subtotal</b>				<b>5,820.36</b>	<b>5,171.93</b>	<b>29.96</b>	<b>678.39</b>	
BIOGEN IDEC INC	6.0000	02/06/12	09062X103 04/20/12	765.88	730.61	0.00	35.27	
	5.0000	02/06/12	11/29/12	752.01	608.84	0.00	143.17	
<b>Security Subtotal</b>				<b>1,517.89</b>	<b>1,339.45</b>	<b>0.00</b>	<b>178.44</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BG GROUP PLC SPON ADR		055434203					
25.0000	Sale	02/06/12	05/17/12	485.87	568.57	0.00	(82.70)	
95.0000	Sale	02/06/12	05/18/12	1,847.75	2,160.55	0.00	(312.80)	
	<b>Security Subtotal</b>			<b>2,333.62</b>	<b>2,729.12</b>	<b>0.00</b>	<b>(395.50)</b>	
	CARDINAL HEALTH INC OHIO		14149Y108					
6.0000	Sale	03/18/11	01/06/12	249.59	245.49	0.00	4.10	
2.0000	Sale	03/18/11	02/06/12	84.00	81.83	0.00	2.17	
35.0000	Sale	04/07/11	02/06/12	1,470.01	1,473.76	0.00	(3.75)	
17.0000	Sale	05/25/11	02/06/12	714.00	760.57	0.00	(46.57)	
21.0000	Sale	05/27/11	02/06/12	882.02	948.78	0.00	(66.76)	
	<b>Security Subtotal</b>			<b>3,399.62</b>	<b>3,510.43</b>	<b>0.00</b>	<b>(110.81)</b>	
	COGNIZANT TECH SOLUTIONS A		192446102					
9.0000	Sale	02/06/12	05/17/12	538.34	651.32	112.98 (W)	0.00	
16.0000	Sale	02/06/12	05/17/12	957.05	1,157.89	0.00	(200.84)	
26.0000	Sale	02/06/12	06/12/12	1,520.00	1,881.59	0.00	(361.59)	
13.0000	Sale	02/06/12	06/13/12	763.09	940.79	0.00	(177.70)	
9.0000	Sale	02/06/12	06/13/12	528.30	637.22	0.00 (Y)	(108.92)	
	<b>Security Subtotal</b>			<b>4,306.78</b>	<b>5,268.81</b>	<b>112.98</b>	<b>(849.05)</b>	
	CROWN CASTLE INTL CORP		228227104					
13.0000	Sale	04/27/12	11/27/12	863.59	735.80	0.00	127.79	
	COACH INC		189754104					
8.0000	Sale	02/06/12	02/17/12	600.76	580.57	0.00	20.19	
23.0000	Sale	02/06/12	06/06/12	1,446.06	1,669.13	0.00	(223.07)	
19.0000	Sale	02/06/12	06/07/12	1,167.26	1,378.85	0.00	(211.59)	
	<b>Security Subtotal</b>			<b>3,214.08</b>	<b>3,628.55</b>	<b>0.00</b>	<b>(414.47)</b>	
	CERNER CORP COM		156782104					
6.0000	Sale	02/06/12	11/27/12	461.05	377.77	0.00	83.28	
3.0000	Sale	02/06/12	11/28/12	230.39	188.88	0.00	41.51	
	<b>Security Subtotal</b>			<b>691.44</b>	<b>566.65</b>	<b>0.00</b>	<b>124.79</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>COVIDIEN PLC SHS NEW</b>								
33.0000	Sale	02/06/12	11/08/12	1,775.46	1,743.01	0.00	32.45	
26.0000	Sale	02/06/12	11/09/12	1,458.27	1,373.28	0.00	84.99	
25.0000	Sale	07/30/12	11/09/12	1,402.19	1,399.44	0.00	2.75	
	<b>Security Subtotal</b>			<b>4,635.92</b>	<b>4,515.73</b>	<b>0.00</b>	<b>120.19</b>	
<b>COCA COLA COM</b>								
23.0000	Sale	02/06/12	02/09/12	1,563.15	1,560.71	0.00	2.44	
18.0000	Sale	02/06/12	02/10/12	1,216.11	1,221.42	0.00	(5.31)	
	<b>Security Subtotal</b>			<b>2,779.26</b>	<b>2,782.13</b>	<b>0.00</b>	<b>(2.87)</b>	
<b>COLGATE PALMOLIVE</b>								
2.0000	Sale	08/15/11	01/06/12	179.81	170.51	0.00	9.30	
1.0000	Sale	08/15/11	01/18/12	90.08	85.25	0.00	4.83	
29.0000	Sale	08/15/11	02/06/12	2,642.13	2,472.37	0.00	169.76	
15.0000	Sale	08/19/11	02/06/12	1,366.62	1,274.25	0.00	92.37	
15.0000	Sale	08/24/11	02/06/12	1,366.62	1,305.84	0.00	60.78	
14.0000	Sale	12/22/11	02/06/12	1,275.53	1,300.46	0.00	(24.93)	
	<b>Security Subtotal</b>			<b>6,920.79</b>	<b>6,608.68</b>	<b>0.00</b>	<b>312.11</b>	
<b>COMERICA INC COM</b>								
40.0000	Sale	02/06/12	09/04/12	1,228.97	1,197.46	0.00	31.51	
49.0000	Sale	02/06/12	09/05/12	1,496.10	1,466.89	0.00	29.21	
23.0000	Sale	02/06/12	09/06/12	718.63	688.54	0.00	30.09	
	<b>Security Subtotal</b>			<b>3,443.70</b>	<b>3,352.89</b>	<b>0.00</b>	<b>90.81</b>	
<b>DAVITA INC</b>								
6.0000	Sale	03/18/11	01/06/12	467.03	478.60	0.00	(11.57)	
13.0000	Sale	03/18/11	02/06/12	1,090.93	1,036.97	0.00	53.96	
36.0000	Sale	03/18/11	02/06/12	3,021.06	2,922.64	0.00	98.42	
14.0000	Sale	03/24/11	02/06/12	1,174.85	1,160.56	0.00	14.29	
8.0000	Sale	04/25/11	02/06/12	671.35	704.00	0.00	(32.65)	
10.0000	Sale	07/01/11	02/06/12	839.19	872.71	0.00	(33.52)	
	<b>Security Subtotal</b>			<b>7,264.41</b>	<b>7,175.48</b>	<b>0.00</b>	<b>88.93</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>DISCOVERY COMMUNICATN</b>								
		CUSIP Number	25470F104					
10.0000	Sale	08/12/11	02/06/12	447.40	390.72	0.00	56.68	
8.0000	Sale	09/21/11	02/06/12	357.92	325.70	0.00	32.22	
12.0000	Sale	09/27/11	02/06/12	536.90	507.22	0.00	29.68	
	<b>Security Subtotal</b>			<b>1,342.22</b>	<b>1,223.64</b>	<b>0.00</b>	<b>118.58</b>	
<b>DONALDSON CO INC</b>								
		CUSIP Number	257651109					
1.0000	Sale	11/15/11	01/06/12	68.35	68.62	0.27 (W)	0.00	
1.0000	Sale	11/15/11	01/18/12	71.93	68.62	0.00	3.31	
20.0000	Sale	11/15/11	02/06/12	1,524.12	1,372.40	0.00	151.72	
1.0000	Sale	11/15/11	02/06/12	76.20	69.05	0.00 (Y)	7.15	
20.0000	Sale	11/21/11	02/06/12	1,524.13	1,301.04	0.00	223.09	
19.0000	Sale	12/27/11	02/06/12	1,447.94	1,306.92	0.00	141.02	
	<b>Security Subtotal</b>			<b>4,712.67</b>	<b>4,186.65</b>	<b>0.27</b>	<b>526.29</b>	
<b>EOG RESOURCES INC</b>								
		CUSIP Number	26875P101					
5.0000	Sale	02/06/12	03/02/12	571.67	551.88	0.00	19.79	
7.0000	Sale	02/06/12	04/25/12	738.61	772.64	0.00	(34.03)	
16.0000	Sale	02/06/12	06/18/12	1,521.10	1,766.02	0.00	(244.92)	
13.0000	Sale	02/06/12	06/20/12	1,213.04	1,434.90	0.00	(221.86)	
5.0000	Sale	02/06/12	06/21/12	456.45	551.88	0.00	(95.43)	
	<b>Security Subtotal</b>			<b>4,500.87</b>	<b>5,077.32</b>	<b>0.00</b>	<b>(576.45)</b>	
<b>EDWARDS LIFESCIENCES CRP</b>								
		CUSIP Number	28176E108					
6.0000	Sale	02/06/12	06/19/12	609.89	434.00	0.00	175.89	
8.0000	Sale	02/06/12	06/20/12	812.33	578.66	0.00	233.67	
15.0000	Sale	02/06/12	06/27/12	1,523.23	1,084.99	0.00	438.24	
11.0000	Sale	02/06/12	08/07/12	1,118.62	795.67	0.00	322.95	
1.0000	Sale	02/06/12	08/08/12	100.09	72.33	0.00	27.76	
10.0000	Sale	03/08/12	08/08/12	1,000.99	682.40	0.00	318.59	
4.0000	Sale	04/16/12	08/08/12	400.41	274.18	0.00	126.23	
6.0000	Sale	04/16/12	08/09/12	588.64	411.26	0.00	177.38	
10.0000	Sale	04/17/12	08/09/12	981.08	702.99	0.00	278.09	
	<b>Security Subtotal</b>			<b>7,135.28</b>	<b>5,036.48</b>	<b>0.00</b>	<b>2,098.80</b>	
<b>FIFTH THIRD BANCORP</b>								
		CUSIP Number	316773100					
111.0000	Sale	03/14/12	05/31/12	1,472.30	1,575.93	0.00	(103.63)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>GREEN MOUNTN COFFEE ROS</b>								
	CUSIP Number	393122T06						
16,000	Sale	12/06/11	01/06/12	703.19	919.67	216.48 (W)	0.00	
89,000	Sale	12/06/11	02/06/12	6,182.19	5,115.67	0.00	1,066.52	
16,000	Sale	12/06/11	02/06/12	1,111.40	930.82	0.00 (Y)	180.58	
28,000	Sale	12/15/11	02/06/12	1,944.97	1,250.10	0.00	694.87	
	<b>Security Subtotal</b>			<b>9,941.75</b>	<b>8,216.26</b>	<b>216.48</b>	<b>1,941.97</b>	
<b>GILEAD SCIENCES INC COM</b>								
	CUSIP Number	375558T03						
10,000	Sale	06/21/11	01/06/12	429.69	397.58	0.00	32.11	
83,000	Sale	06/21/11	02/06/12	4,611.38	3,299.89	0.00	1,311.49	
15,000	Sale	06/22/11	02/06/12	833.38	604.03	0.00	229.35	
12,000	Sale	07/25/11	02/06/12	666.70	512.98	0.00	153.72	
13,000	Sale	08/03/11	02/06/12	722.27	516.20	0.00	206.07	
6,000	Sale	08/16/11	02/06/12	333.36	228.92	0.00	104.44	
2,000	Sale	08/16/11	100 71	100.71	76.31	0.00	24.40	
18,000	Sale	11/02/11	05/09/12	906.43	734.89	0.00	171.54	
7,000	Sale	11/11/11	05/09/12	352.51	284.62	0.00	67.89	
	<b>Security Subtotal</b>			<b>8,956.43</b>	<b>6,655.42</b>	<b>0.00</b>	<b>2,301.01</b>	
<b>W W GRAINGER INCORP</b>								
	CUSIP Number	384802T04						
7,000	Sale	12/22/11	02/06/12	1,421.53	1,310.96	0.00	110.57	
<b>HARLEY DAVIDSON INC WIS</b>								
	CUSIP Number	412822T08						
29,000	Sale	01/13/11	01/06/12	1,153.31	1,067.41	0.00	85.90	
15,000	Sale	02/16/11	02/06/12	684.47	640.60	0.00	43.87	
14,000	Sale	05/10/11	02/06/12	638.84	541.73	0.00	97.11	
20,000	Sale	05/18/11	02/06/12	912.63	737.35	0.00	175.28	
19,000	Sale	05/27/11	02/06/12	866.99	700.30	0.00	166.69	
18,000	Sale	08/05/11	02/06/12	821.36	721.65	0.00	99.71	
9,000	Sale	10/06/11	02/06/12	410.68	315.01	0.00	95.67	
6,000	Sale	10/14/11	02/06/12	273.79	223.71	0.00	50.08	
28,000	Sale	10/18/11	02/06/12	1,277.70	958.03	0.00	319.67	
	<b>Security Subtotal</b>			<b>7,039.77</b>	<b>5,905.79</b>	<b>0.00</b>	<b>1,133.98</b>	
<b>ILLUMINA INC</b>								
	CUSIP Number	452327T09						
5,000	Sale	02/06/12	08/15/12	208.81	259.30	0.00	(50.49)	
15,000	Sale	02/06/12	08/21/12	628.94	777.89	0.00	(148.95)	
	<b>Security Subtotal</b>			<b>837.75</b>	<b>1,037.19</b>	<b>0.00</b>	<b>(199.44)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>INTEL CORP</b>								
33,000	Sale	02/06/12	07/12/12	818.68	875.16	0.00	(56.48)	
97,000	Sale	02/06/12	07/13/12	2,423.32	2,572.43	0.00	(149.11)	
	<b>Security Subtotal</b>			<b>3,242.00</b>	<b>3,447.59</b>	<b>0.00</b>	<b>(205.59)</b>	
<b>JACOBS ENGN GRP INC DELA</b>								
11,000	Sale	03/18/11	02/06/12	511.18	534.96	0.00	(23.78)	
7,000	Sale	03/30/11	02/06/12	325.30	358.65	0.00	(33.35)	
21,000	Sale	06/17/11	02/06/12	975.91	860.91	0.00	115.00	
	<b>Security Subtotal</b>			<b>1,812.39</b>	<b>1,754.52</b>	<b>0.00</b>	<b>57.87</b>	
<b>JUNIPER NETWORKS INC</b>								
11,000	Sale	05/12/11	01/06/12	225.88	438.02	212.14 (W)	0.00	
1,000	Sale	05/12/11	01/18/12	22.19	39.82	17.63 (W)	0.00	
26,000	Sale	02/06/12	05/12/11	588.10	1,035.32	0.00	(447.22)	
11,000	Sale	05/12/11	02/06/12	248.81	433.24	0.00 (Y)	(184.43)	
1,000	Sale	05/12/11	02/06/12	22.61	37.73	0.00 (Y)	(15.12)	
20,000	Sale	05/16/11	02/06/12	452.40	786.11	0.00	(333.71)	
19,000	Sale	05/18/11	02/06/12	429.77	733.51	0.00	(303.74)	
21,000	Sale	05/27/11	02/06/12	475.02	780.50	0.00	(305.48)	
5,000	Sale	06/17/11	02/06/12	113.11	146.73	0.00	(33.62)	
16,000	Sale	06/17/11	04/25/12	331.33	469.54	0.00	(138.21)	
18,000	Sale	10/14/11	04/25/12	372.75	373.30	0.00	(0.55)	
11,000	Sale	10/27/11	04/25/12	227.79	273.85	0.00	(46.06)	
62,000	Sale	12/22/11	04/25/12	1,283.93	1,246.20	0.00	37.73	
	<b>Security Subtotal</b>			<b>4,793.69</b>	<b>6,793.87</b>	<b>229.77</b>	<b>(1,770.41)</b>	
<b>JPMORGAN CHASE &amp; CO</b>								
42,000	Sale	01/20/12	05/07/12	1,759.19	1,554.25	0.00	204.94	
73,000	Sale	01/20/12	06/11/12	2,408.42	2,701.44	0.00	(293.02)	
12,000	Sale	02/06/12	06/11/12	395.91	457.15	0.00	(61.24)	
16,000	Sale	03/02/12	06/11/12	527.88	650.45	0.00	(122.57)	
14,000	Sale	03/02/12	06/12/12	458.13	569.15	0.00	(111.02)	
	<b>Security Subtotal</b>			<b>5,549.53</b>	<b>5,932.44</b>	<b>0.00</b>	<b>(382.91)</b>	
<b>JOHNSON AND JOHNSON COM</b>								
14,000	Sale	02/06/12	03/16/12	910.97	914.99	0.00	(4.02)	
50,000	Sale	02/06/12	04/18/12	3,165.84	3,267.81	0.00	(101.97)	
	<b>Security Subtotal</b>			<b>4,076.81</b>	<b>4,182.80</b>	<b>0.00</b>	<b>(105.99)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>JOHNSON CONTROLS INC</b>							
16.0000	Sale	06/20/11	01/20/12	504.34	596.46	0.00	(92.12)	
	<b>KRAFT FOODS GROUP INC</b>							
	Cash/Lieu	06/20/12	10/16/12	15.66	13.67	0.00	1.99	
	<b>KOHL'S CORP WISC PV 1CT</b>							
55.0000	Sale	02/06/12	05/16/12	2,579.17	2,683.99	0.00	(104.82)	
	<b>KROGER CO</b>							
25.0000	Sale	02/06/12	02/10/12	590.64	603.47	0.00	(12.83)	
64.0000	Sale	02/06/12	02/13/12	1,509.37	1,544.87	0.00	(35.50)	
26.0000	Sale	02/06/12	02/14/12	613.98	627.60	0.00	(13.62)	
	<b>Security Subtotal</b>			<b>2,713.99</b>	<b>2,775.94</b>	<b>0.00</b>	<b>(61.95)</b>	
	<b>LAUDER ESTEE COS INC A</b>							
30.0000	Sale	02/06/12	07/11/12	1,508.53	1,727.78	0.00	(219.25)	
28.0000	Sale	02/06/12	07/13/12	1,450.45	1,612.60	0.00	(162.15)	
8.0000	Sale	02/06/12	07/16/12	412.48	460.74	0.00	(48.26)	
	<b>Security Subtotal</b>			<b>3,371.46</b>	<b>3,801.12</b>	<b>0.00</b>	<b>(429.66)</b>	
	<b>LAS VEGAS SANDS CORP</b>							
15.0000	Sale	02/06/12	03/02/12	850.64	776.77	0.00	73.87	
24.0000	Sale	02/06/12	06/27/12	1,027.97	1,242.83	0.00	(214.86)	
53.0000	Sale	02/06/12	09/24/12	2,417.03	2,744.59	0.00	(327.56)	
13.0000	Sale	05/10/12	09/24/12	592.86	672.19	0.00	(79.33)	
	<b>Security Subtotal</b>			<b>4,888.50</b>	<b>5,436.38</b>	<b>0.00</b>	<b>(547.88)</b>	
	<b>LINKEDIN CORP</b>							
8.0000	Sale	05/16/12	10/11/12	910.13	901.40	0.00	8.73	
12.0000	Sale	05/16/12	10/12/12	1,353.14	1,352.10	0.00	1.04	
5.0000	Sale	05/17/12	10/12/12	563.81	554.18	0.00	9.63	
	<b>Security Subtotal</b>			<b>2,827.08</b>	<b>2,807.68</b>	<b>0.00</b>	<b>19.40</b>	
	<b>MONSANTO CO NEW DEL COM</b>							
8.0000	Sale	02/06/12	08/22/12	703.23	636.13	0.00	67.10	
9.0000	Sale	02/06/12	08/23/12	780.85	715.65	0.00	65.20	
16.0000	Sale	02/06/12	11/26/12	1,454.05	1,272.26	0.00	181.79	
	<b>Security Subtotal</b>			<b>2,938.13</b>	<b>2,624.04</b>	<b>0.00</b>	<b>314.09</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>MEAD JOHNSON NUTRITION CO</b>								
	5,0000 Sale	12/23/11	07/11/12	386.72	323.50	0.00	63.22	
	23,0000 Sale	12/23/11	07/16/12	1,676.83	1,488.08	0.00	188.75	
	5,0000 Sale	12/23/11	07/17/12	367.97	323.49	0.00	44.48	
	5,0000 Sale	06/12/12	07/17/12	367.97	407.22	0.00	(39.25)	
	4,0000 Sale	06/13/12	07/17/12	294.38	328.22	0.00	(33.84)	
	<b>Security Subtotal</b>			<b>3,093.87</b>	<b>2,870.51</b>	<b>0.00</b>	<b>223.36</b>	
<b>MCDONALDS CORP COM</b>								
	24,0000 Sale	02/06/12	04/20/12	2,320.00	2,389.68	0.00	(69.68)	
	29,0000 Sale	02/06/12	05/09/12	2,674.77	2,887.52	0.00	(212.75)	
	<b>Security Subtotal</b>			<b>4,994.77</b>	<b>5,277.20</b>	<b>0.00</b>	<b>(282.43)</b>	
<b>NETFLIX COM INC</b>								
	7 0000 Sale	02/06/12	05/30/12	471.80	894.95	0.00	(423.15)	
	24 0000 Sale	02/06/12	05/31/12	1,541.18	3,068.40	0.00	(1,527.22)	
	<b>Security Subtotal</b>			<b>2,012.98</b>	<b>3,963.35</b>	<b>0.00</b>	<b>(1,950.37)</b>	
<b>NETAPP INC</b>								
	24,0000 Sale	02/21/12	05/17/12	825.98	1,029.74	0.00	(203.76)	
	23,0000 Sale	02/21/12	06/12/12	694.48	986.83	0.00	(292.35)	
	6,0000 Sale	02/21/12	06/13/12	181.84	257.43	0.00	(75.59)	
	33,0000 Sale	03/22/12	06/13/12	1,000.12	1,494.41	0.00	(494.29)	
	34 0000 Sale	03/26/12	06/13/12	1,030.43	1,570.53	0.00	(540.10)	
	<b>Security Subtotal</b>			<b>3,732.85</b>	<b>5,338.94</b>	<b>0.00</b>	<b>(1,606.09)</b>	
<b>NIKE INC CL B</b>								
	7,0000 Sale	02/25/11	02/06/12	725.79	616.17	0.00	109.62	
	28,0000 Sale	03/18/11	02/06/12	2,903.19	2,166.84	0.00	736.35	
	9,0000 Sale	08/03/11	02/06/12	933.17	762.93	0.00	170.24	
	23,0000 Sale	12/21/11	02/06/12	2,384.77	2,223.12	0.00	161.65	
	21,0000 Sale	03/19/12	09/19/12	2,087.16	2,351.92	0.00	(264.76)	
	14,0000 Sale	05/01/12	09/19/12	1,391.45	1,563.44	0.00	(171.99)	
	<b>Security Subtotal</b>			<b>10,425.53</b>	<b>9,684.42</b>	<b>0.00</b>	<b>741.11</b>	
<b>ORACLE CORP \$0.01 DEL</b>								
	45,0000 Sale	02/06/12	03/14/12	1,350.62	1,300.96	0.00	49.66	
	110,0000 Sale	02/06/12	03/23/12	3,149.55	3,180.14	0.00	(30.59)	
	58,0000 Sale	02/06/12	06/21/12	1,622.01	1,676.80	0.00	(54.79)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ORACLE CORP \$0.01 DEL							
24.0000	Sale	02/06/12	10/17/12	749.50	693.85	0.00	55.65	
80.0000	Sale	02/06/12	10/18/12	2,475.52	2,312.82	0.00	162.70	
	<b>Security Subtotal</b>			<b>9,347.20</b>	<b>9,164.57</b>	<b>0.00</b>	<b>182.63</b>	
	PRICELINE COM INC							
4.0000	Sale	08/30/11	02/06/12	2,162.24	2,144.43	0.00	17.81	
1.0000	Sale	09/02/11	02/06/12	540.56	528.53	0.00	12.03	
1.0000	Sale	09/19/11	02/06/12	540.56	532.56	0.00	8.00	
	<b>Security Subtotal</b>			<b>3,243.36</b>	<b>3,205.52</b>	<b>0.00</b>	<b>37.84</b>	
	PRICE T ROWE GROUP INC							
5.0000	Sale	12/22/11	01/06/12	295.09	286.62	0.00	8.47	
93.0000	Sale	12/22/11	02/06/12	5,494.41	5,331.21	0.00	163.20	
	<b>Security Subtotal</b>			<b>5,789.50</b>	<b>5,617.83</b>	<b>0.00</b>	<b>171.67</b>	
	PHILIP MORRIS INTL INC							
21.0000	Sale	02/10/12	11/02/12	1,842.28	1,684.82	0.00	157.46	
3.0000	Sale	02/10/12	12/05/12	265.64	240.69	0.00	24.95	
13.0000	Sale	02/13/12	12/05/12	1,151.12	1,058.74	0.00	92.38	
33.0000	Sale	02/13/12	12/06/12	2,923.62	2,687.56	0.00	236.06	
	<b>Security Subtotal</b>			<b>6,182.66</b>	<b>5,671.81</b>	<b>0.00</b>	<b>510.85</b>	
	PEPSICO INC							
25.0000	Sale	02/06/12	10/11/12	1,747.73	1,658.37	0.00	89.36	
14.0000	Sale	02/06/12	10/12/12	983.06	928.69	0.00	54.37	
2.0000	Sale	02/06/12	10/16/12	140.72	132.67	0.00	8.05	
21.0000	Sale	06/20/12	10/16/12	1,477.62	1,442.18	0.00	35.44	
20.0000	Sale	06/27/12	10/16/12	1,407.27	1,391.58	0.00	15.69	
	<b>Security Subtotal</b>			<b>5,756.40</b>	<b>5,553.49</b>	<b>0.00</b>	<b>202.91</b>	
	PRECISION CASTPARTS							
3.0000	Sale	07/06/11	01/06/12	507.92	509.79	1.87 (W)	0.00	
11.0000	Sale	07/06/11	02/06/12	1,877.34	1,869.23	0.00	8.11	
1.0000	Sale	07/06/11	02/06/12	170.67	163.45	0.00 (Y)	7.22	
	<b>Security Subtotal</b>			<b>2,555.93</b>	<b>2,542.47</b>	<b>1.87</b>	<b>15.33</b>	
	PROCTER & GAMBLE CO							
12.0000	Sale	02/06/12	06/20/12	720.62	759.93	0.00	(39.31)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>ROCKWELL AUTOMATION INC</b>								
		CUSIP Number	773903109					
8,000	Sale	08/23/11	06/27/12	512.93	444.10	0.00	68.83	
4,000	Sale	10/06/11	06/27/12	256.46	243.04	0.00	13.42	
2,000	Sale	10/14/11	06/27/12	128.24	130.61	0.00	(2.37)	
2,000	Sale	10/14/11	07/13/12	125.44	130.61	0.00	(5.17)	
5,000	Sale	02/06/12	07/13/12	313.60	406.56	0.00	(92.96)	
25,000	Sale	02/06/12	07/16/12	1,555.95	2,032.80	0.00	(476.85)	
12,000	Sale	02/06/12	07/17/12	745.83	975.74	0.00	(229.91)	
	<b>Security Subtotal</b>			<b>3,638.45</b>	<b>4,363.46</b>	<b>0.00</b>	<b>(725.01)</b>	
<b>SANDISK CORP INC</b>								
		CUSIP Number	80004C101					
20,000	Sale	02/06/12	04/30/12	740.19	951.61	0.00	(211.42)	
19,000	Sale	02/06/12	05/17/12	618.18	904.03	0.00	(285.85)	
30,000	Sale	02/06/12	06/27/12	1,084.17	1,427.41	0.00	(343.24)	
	<b>Security Subtotal</b>			<b>2,442.54</b>	<b>3,283.05</b>	<b>0.00</b>	<b>(840.51)</b>	
<b>STERICYCLE INC COM</b>								
		CUSIP Number	858912108					
1,000	Sale	08/05/11	03/23/12	84.66	79.64	0.00	5.02	
4,000	Sale	08/05/11	03/26/12	343.38	318.58	0.00	24.80	
2,000	Sale	08/19/11	03/26/12	171.69	159.73	0.00	11.96	
2,000	Sale	08/19/11	03/27/12	171.31	159.73	0.00	11.58	
	<b>Security Subtotal</b>			<b>771.04</b>	<b>717.68</b>	<b>0.00</b>	<b>53.36</b>	
<b>STARWOOD HOTELS AND</b>								
		CUSIP Number	85590A401					
13,000	Sale	02/06/12	04/26/12	757.63	745.29	0.00	12.34	
27,000	Sale	02/06/12	05/17/12	1,394.85	1,547.91	0.00	(153.06)	
15,000	Sale	02/06/12	06/27/12	758.17	859.95	0.00	(101.78)	
21,000	Sale	02/06/12	10/23/12	1,142.67	1,203.93	0.00	(61.26)	
20,000	Sale	02/06/12	10/24/12	1,069.94	1,146.60	0.00	(76.66)	
14,000	Sale	03/02/12	10/24/12	748.96	760.11	0.00	(11.15)	
13,000	Sale	03/05/12	10/24/12	695.48	708.70	0.00	(13.22)	
	<b>Security Subtotal</b>			<b>6,567.70</b>	<b>6,972.49</b>	<b>0.00</b>	<b>(404.79)</b>	
<b>SYNGENTA AG ADR</b>								
		CUSIP Number	87160A100					
3,000	Sale	02/23/11	01/06/12	175.97	192.34	0.00	(16.37)	
43,000	Sale	02/23/11	02/06/12	2,704.19	2,756.94	0.00	(52.75)	
23,000	Sale	03/04/11	02/06/12	1,446.43	1,537.00	0.00	(90.57)	
12,000	Sale	04/26/11	02/06/12	754.66	835.89	0.00	(81.23)	
	<b>Security Subtotal</b>			<b>5,081.25</b>	<b>5,322.17</b>	<b>0.00</b>	<b>(240.92)</b>	



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	<b>SALESFORCE COM INC</b>							
5.0000	Sale	02/06/12	04/20/12	800.18	622.71	0.00	177.47	
18.0000	Sale	02/06/12	07/30/12	2,264.69	2,241.74	0.00	22.95	
	<b>Security Subtotal</b>			<b>3,064.87</b>	<b>2,864.45</b>	<b>0.00</b>	<b>200.42</b>	
	<b>SIGMA ALDRICH CORP</b>							
12.0000	Sale	02/06/12	04/19/12	859.86	852.60	0.00	7.26	
28.0000	Sale	02/06/12	04/20/12	2,021.30	1,989.41	0.00	31.89	
	<b>Security Subtotal</b>			<b>2,881.16</b>	<b>2,842.01</b>	<b>0.00</b>	<b>39.15</b>	
	<b>STARBUCKS CORP</b>							
14.0000	Sale	05/24/11	01/06/12	652.53	509.87	0.00	142.66	
68.0000	Sale	05/24/11	02/06/12	3,279.00	2,476.50	0.00	802.50	
21.0000	Sale	05/27/11	02/06/12	1,012.63	765.61	0.00	247.02	
15.0000	Sale	06/08/11	02/06/12	723.31	537.69	0.00	185.62	
20.0000	Sale	06/24/11	02/06/12	964.43	750.79	0.00	213.64	
13.0000	Sale	06/24/11	02/17/12	631.82	488.02	0.00	143.80	
	<b>Security Subtotal</b>			<b>7,263.72</b>	<b>5,528.48</b>	<b>0.00</b>	<b>1,735.24</b>	
	<b>TRIMBLE NAV LTD</b>							
14.0000	Sale	05/24/11	02/06/12	714.10	589.43	0.00	124.67	
33.0000	Sale	12/23/11	02/06/12	1,683.24	1,473.28	0.00	209.96	
	<b>Security Subtotal</b>			<b>2,397.34</b>	<b>2,062.71</b>	<b>0.00</b>	<b>334.63</b>	
	<b>TYCO INTL LTD NAMEN-AKT</b>							
25.0000	Sale	02/06/12	02/10/12	1,231.17	1,273.15	0.00	(41.98)	
39.0000	Sale	02/06/12	02/13/12	1,935.16	1,986.11	0.00	(50.95)	
	<b>Security Subtotal</b>			<b>3,166.33</b>	<b>3,259.26</b>	<b>0.00</b>	<b>(92.93)</b>	
	<b>TIME WARNER INC SHS</b>							
53.0000	Sale	02/06/12	03/27/12	1,955.74	2,015.87	0.00	(60.13)	
29.0000	Sale	02/06/12	03/28/12	1,070.74	1,103.02	0.00	(32.28)	
	<b>Security Subtotal</b>			<b>3,026.48</b>	<b>3,118.89</b>	<b>0.00</b>	<b>(92.41)</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>TE CONNECTIVITY LTD</b>								
9,000	Sale	01/12/11	01/06/12	289.88	324.62	0.00	(34.74)	
24,000	Sale	03/04/11	02/06/12	840.78	879.06	0.00	(38.28)	
19,000	Sale	06/23/11	02/06/12	665.62	654.42	0.00	11.20	
17,000	Sale	06/30/11	02/06/12	595.56	629.96	0.00	(34.40)	
	<b>Security Subtotal</b>			<b>2,391.84</b>	<b>2,488.06</b>	<b>0.00</b>	<b>(96.22)</b>	
<b>TYSON FOODS INC CL A</b>								
22,000	Sale	02/06/12	07/17/12	338.54	421.30	0.00	(82.76)	
164,000	Sale	02/06/12	08/29/12	2,589.79	3,140.60	0.00	(550.81)	
5,000	Sale	05/09/12	08/29/12	78.96	97.97	0.00	(19.01)	
13,000	Sale	05/09/12	08/31/12	204.77	254.73	0.00	(49.96)	
20,000	Sale	05/09/12	09/04/12	315.12	391.89	0.00	(76.77)	
	<b>Security Subtotal</b>			<b>3,527.18</b>	<b>4,306.49</b>	<b>0.00</b>	<b>(779.31)</b>	
<b>UNDER ARMOUR INC</b>								
19,000	Sale	04/20/12	08/27/12	1,050.51	967.61	0.00	82.90	
11,000	Sale	04/20/12	10/24/12	623.90	560.19	0.00	63.71	
14,000	Sale	05/25/12	10/24/12	794.05	686.85	0.00	107.20	
2,000	Sale	05/29/12	10/24/12	113.43	99.29	0.00	14.14	
8,000	Sale	06/06/12	10/24/12	453.75	404.16	0.00	49.59	
18,000	Sale	06/07/12	10/24/12	1,020.95	894.34	0.00	126.61	
	<b>Security Subtotal</b>			<b>4,056.59</b>	<b>3,612.44</b>	<b>0.00</b>	<b>444.15</b>	
<b>UNION PACIFIC CORP</b>								
15,000	Sale	02/06/12	03/19/12	1,698.28	1,735.97	0.00	(37.69)	
<b>UNITED TECHS CORP COM</b>								
18,000	Sale	02/06/12	04/20/12	1,460.65	1,446.45	0.00	14.20	
<b>V F CORPORATION</b>								
2,000	Sale	02/06/12	02/17/12	294.14	266.32	0.00	27.82	
3,000	Sale	02/06/12	02/21/12	439.65	399.48	0.00	40.17	
5,000	Sale	02/06/12	12/06/12	765.60	665.80	0.00	99.80	
	<b>Security Subtotal</b>			<b>1,499.39</b>	<b>1,331.60</b>	<b>0.00</b>	<b>167.79</b>	



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1e. Quantity  
Transaction Description  
1b. Date of Acquisition  
1a. Date of Sale or Exchange  
2a. Amount  
3. Cost Basis  
5. Wash Sale Loss Disallowed  
Gain or (Loss)  
Remarks

VERIFONE SYSTEMS INC	CUSIP Number	92342Y109					
10.0000 Sale	02/06/12	04/20/12	533.57	466.33	0.00	67.24	
5.0000 Sale	02/06/12	04/23/12	258.12	233.16	0.00	24.96	
37.0000 Sale	02/06/12	04/30/12	1,831.46	1,725.41	0.00	106.05	
<b>Security Subtotal</b>			<b>2,623.15</b>	<b>2,424.90</b>	<b>0.00</b>	<b>198.25</b>	

WHOLE FOODS MKT INC COM	CUSIP Number	966837106					
7.0000 Sale	09/20/11	01/06/12	509.94	497.29	0.00	12.65	
12.0000 Sale	09/20/11	02/06/12	921.30	852.49	0.00	68.81	
10.0000 Sale	09/21/11	02/06/12	767.75	719.10	0.00	48.65	
9.0000 Sale	09/22/11	02/06/12	690.98	613.35	0.00	77.63	
8.0000 Sale	10/03/11	02/06/12	614.20	507.92	0.00	106.28	
9.0000 Sale	10/04/11	02/06/12	690.98	559.17	0.00	131.81	
5.0000 Sale	10/06/11	02/06/12	383.87	327.01	0.00	56.86	
4.0000 Sale	10/07/11	02/06/12	307.10	268.21	0.00	38.89	
13.0000 Sale	11/03/11	02/06/12	998.10	880.45	0.00	117.65	
<b>Security Subtotal</b>			<b>5,884.22</b>	<b>5,224.99</b>	<b>0.00</b>	<b>659.23</b>	

YUM BRANDS INC	CUSIP Number	988498701					
25.0000 Sale	02/06/12	07/05/12	1,610.57	1,588.30	0.00	22.27	
15.0000 Sale	02/06/12	07/12/12	948.20	952.98	0.00	(4.78)	
8.0000 Sale	02/06/12	07/13/12	509.26	508.26	0.00	1.00	
<b>Security Subtotal</b>			<b>3,068.03</b>	<b>3,049.54</b>	<b>0.00</b>	<b>18.49</b>	

Covered Short Term Capital Gains and Losses Subtotal 274,932.68 271,609.77 591.33 3,914.24

NET SHORT TERM CAPITAL GAINS AND LOSSES 274,932.68 271,609.77 591.33 3,914.24

**LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.**  
**COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)**

ACCENTURE PLC SHS	CUSIP Number	G1151C101					
67.0000 Sale	01/26/11	02/06/12	3,883.78	3,502.67	0.00	381.11	
14.0000 Sale	01/31/11	02/06/12	811.53	723.05	0.00	88.48	
18.0000 Sale	02/01/11	02/06/12	1,043.41	942.04	0.00	101.37	
<b>Security Subtotal</b>			<b>5,738.72</b>	<b>5,167.76</b>	<b>0.00</b>	<b>570.96</b>	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	CITRIX SYSTEMS INC COM	CUSIP Number	177376700					
11,000	Sale	01/06/11	11/13/12	639.92	758.86	0.00	(118.94)	
5,000	Sale	07/07/11	11/13/12	290.88	415.72	0.00	(124.84)	
3,000	Sale	07/07/11	11/14/12	177.24	249.43	0.00	(72.19)	
4,000	Sale	10/14/11	11/14/12	236.33	253.60	0.00	(17.27)	
	<b>Security Subtotal</b>			<b>1,344.37</b>	<b>1,677.61</b>	<b>0.00</b>	<b>(333.24)</b>	
	HARLEY DAVIDSON INC WIS	CUSIP Number	412822108					
1,000	Sale	01/13/11	01/18/12	41.86	36.81	0.00	5.05	
10,000	Sale	01/13/11	02/06/12	456.31	368.07	0.00	88.24	
19,000	Sale	01/26/11	02/06/12	866.99	746.13	0.00	120.86	
18,000	Sale	01/27/11	02/06/12	821.36	727.13	0.00	94.23	
19,000	Sale	01/31/11	02/06/12	866.99	758.59	0.00	108.40	
	<b>Security Subtotal</b>			<b>3,053.51</b>	<b>2,636.73</b>	<b>0.00</b>	<b>416.78</b>	
	JACOBS ENGN GRP INC DELA	CUSIP Number	469814107					
12,000	Sale	01/05/11	02/06/12	557.65	549.72	0.00	7.93	
33,000	Sale	01/07/11	02/06/12	1,533.56	1,517.07	0.00	16.49	
	<b>Security Subtotal</b>			<b>2,091.21</b>	<b>2,066.79</b>	<b>0.00</b>	<b>24.42</b>	
	OCCIDENTAL PETE CORP CAL	CUSIP Number	674599105					
7,000	Sale	05/02/11	06/12/12	583.87	804.71	0.00	(220.84)	
	TE CONNECTIVITY LTD	CUSIP Number	H84989104					
73,000	Sale	01/12/11	02/06/12	2,557.37	2,633.03	0.00	(75.66)	
37,000	Sale	01/26/11	02/06/12	1,296.20	1,351.24	0.00	(55.04)	
25,000	Sale	02/03/11	02/06/12	875.81	913.19	0.00	(37.38)	
	<b>Security Subtotal</b>			<b>4,729.38</b>	<b>4,897.46</b>	<b>0.00</b>	<b>(168.08)</b>	
	<b>Covered Long Term Capital Gains and Losses Subtotal</b>			<b>17,541.06</b>	<b>17,251.06</b>	<b>0.00</b>	<b>290.00</b>	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ALLERGAN INC	CUSIP Number	018490102					
1,000	Sale	08/30/07	01/06/12	87.29	59.72	0.00	27.57	
3,000	Sale	12/28/07	01/06/12	261.87	195.27	0.00	66.60	
31,000	Sale	12/28/07	02/06/12	2,680.84	2,017.79	0.00	663.05	
2,000	Sale	12/28/07	07/31/12	164.55	130.18	0.00	34.37	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

ALLERGAN INC		CUSIP Number	018490102					
10,000	Sale	07/27/09	07/31/12	822.75	389.03	0.00	433.72	
16,000	Sale	03/19/10	07/31/12	1,316.41	1,022.22	0.00	294.19	
	<b>Security Subtotal</b>			<b>5,333.71</b>	<b>3,814.21</b>	<b>0.00</b>	<b>1,519.50</b>	

AMER EXPRESS COMPANY		CUSIP Number	025816109					
6,000	Sale	07/13/10	01/06/12	290.54	264.45	0.00	26.09	
1,000	Sale	07/13/10	01/18/12	50.51	44.08	0.00	6.43	
24,000	Sale	07/13/10	02/06/12	1,234.40	1,057.81	0.00	176.59	
16,000	Sale	07/20/10	02/06/12	822.93	669.22	0.00	153.71	
12,000	Sale	07/21/10	02/06/12	617.21	507.09	0.00	110.12	
2,000	Sale	08/02/10	02/06/12	102.87	89.98	0.00	12.89	
17,000	Sale	08/02/10	05/01/12	1,032.13	764.79	0.00	267.34	
13,000	Sale	08/06/10	05/01/12	789.27	556.53	0.00	232.74	
12,000	Sale	09/03/10	05/01/12	728.56	501.45	0.00	227.11	
17,000	Sale	09/28/10	05/01/12	1,032.15	736.37	0.00	295.78	
	<b>Security Subtotal</b>			<b>6,700.57</b>	<b>5,191.77</b>	<b>0.00</b>	<b>1,508.80</b>	

APPLE INC		CUSIP Number	037833100					
3,000	Sale	09/22/08	01/06/12	1,265.41	412.19	0.00	853.22	
1,000	Sale	10/13/08	04/17/12	607.92	104.47	0.00	503.45	
2,000	Sale	10/13/08	04/20/12	1,161.23	208.94	0.00	952.29	
1,000	Sale	10/13/08	05/17/12	533.63	104.47	0.00	429.16	
6,000	Sale	10/13/08	07/25/12	3,443.05	626.82	0.00	2,816.23	
2,000	Sale	10/13/08	10/08/12	1,279.01	208.94	0.00	1,070.07	
1,000	Sale	01/15/09	10/08/12	639.51	83.32	0.00	556.19	
2,000	Sale	01/15/09	10/11/12	1,260.46	166.65	0.00	1,093.81	
4,000	Sale	01/27/09	10/11/12	2,520.93	360.65	0.00	2,160.28	
	<b>Security Subtotal</b>			<b>12,711.15</b>	<b>2,276.45</b>	<b>0.00</b>	<b>10,434.70</b>	

CITRIX SYSTEMS INC COM		CUSIP Number	177376100					
5,000	Sale	10/15/10	01/18/12	338.89	295.61	0.00	43.28	
2,000	Sale	10/15/10	02/06/12	138.81	118.25	0.00	20.56	
24,000	Sale	10/22/10	02/06/12	1,665.75	1,459.66	0.00	206.09	
15,000	Sale	10/27/10	02/06/12	1,041.10	956.38	0.00	84.72	
1,000	Sale	10/27/10	11/13/12	58.17	63.76	0.00	(5.59)	



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**2012 ANNUAL STATEMENT SUMMARY**  
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>CITRIX SYSTEMS INC COM</b>								
9.0000	Sale	12/01/10	11/13/12	523.57	621.76	0.00	(98.19)	
13.0000	Sale	12/02/10	11/13/12	756.27	905.84	0.00	(149.57)	
	<b>Security Subtotal</b>			<b>4,522.56</b>	<b>4,421.26</b>	<b>0.00</b>	<b>101.30</b>	
<b>DISCOVERY COMMUNICATN</b>								
5.0000	Sale	04/29/09	02/06/12	205.84	95.89	0.00	109.95	
6.0000	Sale	04/29/09	02/06/12	268.44	115.07	0.00	153.37	
25.0000	Sale	06/17/09	02/06/12	1,118.51	527.36	0.00	591.15	
13.0000	Sale	07/28/09	02/06/12	581.62	316.41	0.00	265.21	
18.0000	Sale	07/29/09	02/06/12	805.33	436.83	0.00	368.50	
	<b>Security Subtotal</b>			<b>2,979.74</b>	<b>1,491.56</b>	<b>0.00</b>	<b>1,488.18</b>	
<b>EBAY INC</b>								
8.0000	Sale	01/29/10	01/06/12	245.53	188.77	0.00	56.76	
85.0000	Sale	01/29/10	02/06/12	2,776.56	2,005.71	0.00	770.85	
86.0000	Sale	03/02/10	02/06/12	2,809.23	2,053.68	0.00	755.55	
27.0000	Sale	03/03/10	02/06/12	881.96	642.45	0.00	239.51	
24.0000	Sale	08/06/10	02/06/12	783.97	512.34	0.00	271.63	
54.0000	Sale	08/12/10	02/06/12	1,763.95	1,169.25	0.00	594.70	
	<b>Security Subtotal</b>			<b>9,261.20</b>	<b>6,572.20</b>	<b>0.00</b>	<b>2,689.00</b>	
<b>GOOGLE INC CL A</b>								
1.0000	Sale	03/19/08	01/06/12	651.57	444.09	0.00	207.48	
3.0000	Sale	03/19/08	02/06/12	1,829.23	1,332.28	0.00	496.95	
2.0000	Sale	04/22/08	02/06/12	1,219.49	1,107.03	0.00	112.46	
1.0000	Sale	08/12/08	02/06/12	609.75	501.68	0.00	108.07	
1.0000	Sale	08/12/08	04/30/12	601.48	501.68	0.00	99.80	
1.0000	Sale	09/19/08	04/30/12	601.48	450.70	0.00	150.78	
	<b>Security Subtotal</b>			<b>5,513.00</b>	<b>4,337.46</b>	<b>0.00</b>	<b>1,175.54</b>	
<b>W W GRAINGER INCORP</b>								
3.0000	Sale	06/15/09	01/06/12	570.59	246.01	0.00	324.58	
2.0000	Sale	06/15/09	02/06/12	406.14	164.00	0.00	242.14	
11.0000	Sale	06/19/09	02/06/12	2,233.82	902.41	0.00	1,331.41	
7.0000	Sale	07/15/09	02/06/12	1,421.52	585.38	0.00	836.14	
6.0000	Sale	09/10/09	02/06/12	1,218.45	533.14	0.00	685.31	
6.0000	Sale	11/18/09	02/06/12	1,218.45	595.53	0.00	622.92	
	<b>Security Subtotal</b>			<b>7,068.97</b>	<b>3,026.47</b>	<b>0.00</b>	<b>4,042.50</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>JACOBS ENGN GRP INC DELA</b>								
	6.0000 Sale	12/20/10	01/06/12	247.49	263.08	0.00	(15.59)	
	1.0000 Sale	12/20/10	01/18/12	44.26	43.85	0.00	0.41	
	5.0000 Sale	12/20/10	02/06/12	232.35	219.22	0.00	13.13	
	20.0000 Sale	12/21/10	02/06/12	929.42	882.95	0.00	46.47	
	<b>Security Subtotal</b>			<b>1,453.52</b>	<b>1,409.10</b>	<b>0.00</b>	<b>44.42</b>	
<b>JOHNSON CONTROLS INC</b>								
	9.0000 Sale	12/14/09	01/06/12	299.57	250.08	0.00	49.49	
	17.0000 Sale	12/14/09	01/20/12	535.84	472.37	0.00	63.47	
	24.0000 Sale	02/03/10	01/20/12	756.49	701.85	0.00	54.64	
	37.0000 Sale	07/23/10	01/20/12	1,166.26	1,051.46	0.00	114.80	
	13.0000 Sale	08/16/10	01/20/12	409.76	365.37	0.00	44.39	
	24.0000 Sale	08/24/10	01/20/12	756.49	658.56	0.00	97.93	
	<b>Security Subtotal</b>			<b>3,924.41</b>	<b>3,499.69</b>	<b>0.00</b>	<b>424.72</b>	
<b>MEAD JOHNSON NUTRTION CO</b>								
	6.0000 Sale	08/07/09	01/06/12	428.39	229.93	0.00	198.46	
	6.0000 Sale	08/10/09	01/06/12	428.39	236.87	0.00	191.52	
	4.0000 Sale	08/11/09	01/06/12	285.60	159.17	0.00	126.43	
	2.0000 Sale	08/11/09	02/06/12	150.30	79.59	0.00	70.71	
	10.0000 Sale	08/12/09	02/06/12	751.54	394.39	0.00	357.15	
	27.0000 Sale	01/04/10	02/06/12	2,029.19	1,213.72	0.00	815.47	
	21.0000 Sale	03/23/10	02/06/12	1,578.26	1,080.58	0.00	497.68	
	12.0000 Sale	06/01/10	07/11/12	928.11	588.83	0.00	339.28	
	10.0000 Sale	06/09/10	07/11/12	773.43	502.79	0.00	270.64	
	10.0000 Sale	06/11/10	07/11/12	773.43	517.80	0.00	255.63	
	<b>Security Subtotal</b>			<b>8,126.64</b>	<b>5,003.67</b>	<b>0.00</b>	<b>3,122.97</b>	
<b>NATIONAL-OILWELL VARCO</b>								
	5.0000 Sale	11/05/10	01/06/12	353.69	294.61	0.00	59.08	
	15.0000 Sale	11/18/10	02/06/12	1,238.32	928.29	0.00	310.03	
	2.0000 Sale	12/01/10	02/06/12	165.11	124.32	0.00	40.79	
	8.0000 Sale	12/01/10	03/02/12	661.59	497.29	0.00	164.30	
	8.0000 Sale	12/01/10	04/25/12	606.19	497.28	0.00	108.91	
	1.0000 Sale	12/03/10	04/25/12	75.78	62.49	0.00	13.29	
	11.0000 Sale	12/03/10	05/07/12	773.93	687.35	0.00	86.58	
	2.0000 Sale	12/03/10	05/08/12	136.59	124.97	0.00	11.62	
	26.0000 Sale	12/07/10	05/08/12	1,775.74	1,645.72	0.00	130.02	
	<b>Security Subtotal</b>			<b>5,786.94</b>	<b>4,862.32</b>	<b>0.00</b>	<b>924.62</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>NIKE INC CL B</b>								
1.0000	Sale	09/07/10	01/06/12	98.09	74.03	0.00	24.06	
46.0000	Sale	09/07/10	02/06/12	4,769.52	3,405.41	0.00	1,364.11	
	<b>Security Subtotal</b>			<b>4,867.61</b>	<b>3,479.44</b>	<b>0.00</b>	<b>1,388.17</b>	
<b>OCCIDENTAL PETE CORP CAL</b>								
1.0000	Sale	01/29/10	01/06/12	95.57	78.82	0.00	16.75	
3.0000	Sale	04/01/10	01/06/12	286.72	260.55	0.00	26.17	
5.0000	Sale	04/01/10	02/06/12	514.30	434.24	0.00	80.06	
8.0000	Sale	04/22/10	02/06/12	822.88	682.06	0.00	140.82	
5.0000	Sale	06/09/10	02/06/12	514.30	404.61	0.00	109.69	
8.0000	Sale	07/21/10	02/06/12	822.88	648.32	0.00	174.56	
3.0000	Sale	10/01/10	02/06/12	308.59	243.26	0.00	65.33	
5.0000	Sale	10/01/10	06/12/12	417.04	405.44	0.00	11.60	
8.0000	Sale	11/03/10	06/12/12	667.26	656.69	0.00	10.57	
9.0000	Sale	11/05/10	06/12/12	750.67	759.15	0.00	(8.48)	
	<b>Security Subtotal</b>			<b>5,200.21</b>	<b>4,573.14</b>	<b>0.00</b>	<b>627.07</b>	
<b>PRAXAIR INC</b>								
6.0000	Sale	04/04/07	01/06/12	649.49	380.40	0.00	269.09	
12.0000	Sale	04/04/07	02/06/12	1,296.50	760.79	0.00	535.71	
28.0000	Sale	04/27/07	02/06/12	3,025.16	1,838.12	0.00	1,187.04	
8.0000	Sale	01/02/09	02/06/12	864.34	494.55	0.00	369.79	
3.0000	Sale	01/02/09	08/23/12	324.14	185.46	0.00	138.68	
7.0000	Sale	02/04/09	08/23/12	756.35	454.82	0.00	301.53	
4.0000	Sale	09/15/09	08/23/12	432.21	314.30	0.00	117.91	
4.0000	Sale	09/15/09	08/24/12	428.23	314.29	0.00	113.94	
3.0000	Sale	09/17/09	08/24/12	321.19	239.36	0.00	81.83	
6.0000	Sale	09/17/09	08/27/12	638.46	478.71	0.00	159.75	
	<b>Security Subtotal</b>			<b>8,736.07</b>	<b>5,460.80</b>	<b>0.00</b>	<b>3,275.27</b>	
<b>QUALCOMM INC</b>								
9.0000	Sale	12/05/08	01/06/12	506.46	267.62	0.00	238.84	
27.0000	Sale	12/05/08	02/06/12	1,644.57	802.87	0.00	841.70	
45.0000	Sale	12/04/09	02/06/12	2,740.95	2,036.14	0.00	704.81	
17.0000	Sale	12/08/09	02/06/12	1,035.47	759.54	0.00	275.93	
27.0000	Sale	09/09/10	02/06/12	1,644.58	1,103.47	0.00	541.11	
	<b>Security Subtotal</b>			<b>7,572.03</b>	<b>4,969.64</b>	<b>0.00</b>	<b>2,602.39</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>ROCKWELL AUTOMATION INC</b>								
		CUSIP Number	773903708					
1.0000	Sale	12/11/09	01/06/12	72.64	47.45	0.00	25.19	
1.0000	Sale	12/11/09	01/18/12	81.76	47.45	0.00	34.31	
4.0000	Sale	12/11/09	04/25/12	301.98	189.82	0.00	112.16	
6.0000	Sale	06/24/10	04/25/12	452.99	306.39	0.00	146.60	
7.0000	Sale	06/24/10	06/27/12	448.81	357.46	0.00	91.35	
	<b>Security Subtotal</b>			<b>1,358.18</b>	<b>948.57</b>	<b>0.00</b>	<b>409.61</b>	
<b>STERICYCLE INC COM</b>								
		CUSIP Number	858912708					
3.0000	Sale	06/11/10	01/06/12	232.76	188.28	0.00	44.48	
5.0000	Sale	06/11/10	02/06/12	432.01	313.81	0.00	118.20	
20.0000	Sale	06/28/10	02/06/12	1,728.06	1,309.90	0.00	418.16	
12.0000	Sale	07/29/10	02/06/12	1,036.84	751.90	0.00	284.94	
7.0000	Sale	08/16/10	03/23/12	592.61	451.51	0.00	141.10	
	<b>Security Subtotal</b>			<b>4,022.28</b>	<b>3,015.40</b>	<b>0.00</b>	<b>1,006.88</b>	
<b>SCHLUMBERGER LTD</b>								
		CUSIP Number	806857108					
6.0000	Sale	11/13/06	01/06/12	407.96	377.71	0.00	30.25	
1.0000	Sale	11/13/06	01/18/12	70.03	62.95	0.00	7.08	
6.0000	Sale	11/13/06	02/06/12	473.62	377.71	0.00	95.91	
8.0000	Sale	07/14/08	02/06/12	631.50	823.10	0.00	(191.60)	
15.0000	Sale	04/16/09	02/06/12	1,184.06	682.35	0.00	501.71	
12.0000	Sale	04/29/09	02/06/12	947.25	587.98	0.00	359.27	
11.0000	Sale	05/04/09	02/06/12	868.31	591.32	0.00	276.99	
7.0000	Sale	09/17/09	02/06/12	552.57	435.82	0.00	116.75	
3.0000	Sale	09/17/09	03/02/12	232.80	186.78	0.00	46.02	
4.0000	Sale	09/22/09	03/02/12	310.41	245.49	0.00	64.92	
7.0000	Sale	09/22/09	12/17/12	486.74	429.61	0.00	57.13	
8.0000	Sale	10/13/09	12/17/12	556.29	507.89	0.00	48.40	
8.0000	Sale	05/18/10	12/17/12	556.29	526.13	0.00	30.16	
	<b>Security Subtotal</b>			<b>7,277.83</b>	<b>5,834.84</b>	<b>0.00</b>	<b>1,442.99</b>	
<b>TRIMBLE NAV LTD</b>								
		CUSIP Number	896239700					
5.0000	Sale	10/13/10	01/06/12	200.44	177.94	0.00	22.50	
4.0000	Sale	10/13/10	01/18/12	173.59	142.35	0.00	31.24	
56.0000	Sale	10/13/10	02/06/12	2,856.39	1,992.88	0.00	863.51	
16.0000	Sale	10/27/10	02/06/12	816.11	576.96	0.00	239.15	
12.0000	Sale	10/28/10	02/06/12	612.08	432.82	0.00	179.26	
	<b>Security Subtotal</b>			<b>4,658.61</b>	<b>3,322.95</b>	<b>0.00</b>	<b>1,335.66</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>UNITED PARCEL SVC CL B</i>								
5.0000	Sale	04/16/09	01/06/12	367.74	270.65	0.00	97.09	
3.0000	Sale	04/16/09	02/06/12	230.81	162.39	0.00	68.42	
15.0000	Sale	06/25/09	02/06/12	1,154.08	734.42	0.00	419.66	
18.0000	Sale	07/28/09	02/06/12	1,384.89	956.21	0.00	428.68	
13.0000	Sale	08/25/09	02/06/12	1,000.20	706.08	0.00	294.12	
19.0000	Sale	09/10/09	02/06/12	1,461.84	1,062.75	0.00	399.09	
12.0000	Sale	12/11/09	02/06/12	923.28	698.98	0.00	224.30	
<b>Security Subtotal</b>				<b>6,522.84</b>	<b>4,591.48</b>	<b>0.00</b>	<b>1,931.36</b>	

Noncovered Long Term Capital Gains and Losses Subtotal **123,598.07**

**41,495.65**

NET LONG TERM CAPITAL GAINS AND LOSSES

**41,785.65**

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES **416,071.81**

TOTAL REPORTED SALES PROCEEDS **416,071.81**

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

**2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
3,914.24	0.00	290.00	41,495.65



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## 2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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### 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
	ALEXION PHARMS INC	CUSIP Number	015351109					
3,0000	Sale	08/26/11	01/06/12	223.07	163.62	0.00	59.45	
15,0000	Sale	08/26/11	05/23/12	1,365.61	818.09	0.00	547.52	
	<b>Security Subtotal</b>			<b>1,588.68</b>	<b>981.71</b>	<b>0.00</b>	<b>606.97</b>	
	AIRGAS INC COM	CUSIP Number	009363102					
2,0000	Sale	07/18/11	01/06/12	159.59	137.08	0.00	22.51	
	AGILENT TECHNOLOGIES INC	CUSIP Number	00846U101					
3,0000	Sale	09/21/11	01/06/12	112.46	101.35	0.00	11.11	
	AMYLIN PHARMACEUTLS INC	CUSIP Number	032346108					
41,0000	Sale	02/13/12	06/01/12	1,066.71	722.99	0.00	343.72	
14,0000	Sale	02/13/12	07/26/12	431.40	246.87	0.00	184.53	
57,0000	Sale	02/14/12	07/26/12	1,756.42	992.79	0.00	763.63	
	<b>Security Subtotal</b>			<b>3,254.53</b>	<b>1,962.65</b>	<b>0.00</b>	<b>1,291.88</b>	
	AVON PROD INC	CUSIP Number	054303102					
29,0000	Sale	07/18/11	07/18/12	472.56	803.28	0.00	(330.72)	
	DISCOVERY COMMUNICATN	CUSIP Number	25470FT04					
4,0000	Sale	08/25/11	01/06/12	164.67	153.85	0.00	10.82	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	EDWARDS LIFESCIENCES CRP		28176E108					
9,000	Sale	01/12/12	06/14/12	864.83	665.75	0.00	199.08	
15,000	Sale	01/12/12	11/27/12	1,270.52	1,109.58	0.00	160.94	
13,000	Sale	02/03/12	11/27/12	1,101.12	961.86	0.00	139.26	
	<b>Security Subtotal</b>			<b>3,236.47</b>	<b>2,737.19</b>	<b>0.00</b>	<b>499.28</b>	
	FLEETCOR TECHNOLOGIS INC		339041105					
2,000	Sale	02/08/11	01/06/12	62.46	62.38	0.00	0.08	
	FIRST REP BK SAN FRANCISCO		33616C100					
6,000	Sale	01/19/11	01/06/12	185.27	183.82	0.00	1.45	
	GROUPON INC		399473107					
3,000	Sale	12/23/11	01/06/12	53.30	67.08	0.00	(13.78)	
69,000	Sale	12/23/11	05/14/12	795.77	1,542.85	0.00	(747.08)	
	<b>Security Subtotal</b>			<b>849.07</b>	<b>1,609.93</b>	<b>0.00</b>	<b>(760.86)</b>	
	JUNIPER NETWORKS INC		48203R104					
3,000	Sale	07/27/11	01/06/12	61.60	74.95	13.35 (W)	0.00	
	LULULEMON ATHLETICA INC		550021109					
2,000	Sale	12/07/11	01/06/12	107.03	90.24	0.00	16.79	
	MARRIOTT INTL INC NEW A		571903202					
9,000	Sale	06/15/11	01/06/12	286.82	287.21	0.00	(0.39)	
19,000	Sale	06/15/11	01/18/12	642.27	606.33	0.00	35.94	
	<b>Security Subtotal</b>			<b>929.09</b>	<b>893.54</b>	<b>0.00</b>	<b>35.55</b>	
	MSCI INC		55354G100					
8,000	Sale	01/19/11	01/06/12	265.35	288.66	0.00	(23.31)	
	MICROS SYSTEMS INC		594901100					
2,000	Sale	07/18/11	01/06/12	95.49	98.82	0.00	(3.33)	
	NVIDIA		67066G104					
10,000	Sale	03/14/11	01/06/12	145.19	181.55	0.00	(36.36)	



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**2012 ANNUAL STATEMENT SUMMARY**  
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>PIONEER NATURAL RES CO</b>							
3.0000	Sale	03/22/11	01/06/12	282.83	299.94	0.00	(17.11)	
1.0000	Sale	03/22/11	01/18/12	99.42	99.98	0.00	(0.56)	
10.0000	Sale	04/01/11	01/18/12	994.26	799.23	0.00	195.03	(Y)
1.0000	Sale	04/21/11	01/18/12	99.43	102.26	0.00	(2.83)	
	<b>Security Subtotal</b>			<b>1,475.94</b>	<b>1,301.41</b>	<b>0.00</b>	<b>174.53</b>	
	<b>PRICE T ROWE GROUP INC</b>							
5.0000	Sale	09/27/11	01/06/12	295.09	249.52	0.00	45.57	
	<b>ROCKWELL AUTOMATION INC</b>							
1.0000	Sale	06/17/11	01/06/12	72.64	80.04	0.00	(7.40)	
	<b>RITCHIE BROS AUCTIONEERS</b>							
5.0000	Sale	02/25/11	01/06/12	106.14	125.81	0.00	(19.67)	
	<b>RACKSPACE HOSTING INC</b>							
3.0000	Sale	05/17/11	01/06/12	124.94	123.12	0.00	1.82	
	<b>ROSETTA RESOURCES INC.</b>							
3.0000	Sale	07/20/11	01/06/12	138.50	167.27	0.00	(28.77)	
5.0000	Sale	08/11/11	07/24/12	202.99	224.31	0.00	(21.32)	
13.0000	Sale	11/17/11	08/24/12	550.57	646.62	0.00	(96.05)	
	<b>Security Subtotal</b>			<b>892.06</b>	<b>1,038.20</b>	<b>0.00</b>	<b>(146.14)</b>	
	<b>ROVI CORP</b>							
4.0000	Sale	07/20/11	01/06/12	98.95	227.70	0.00	(128.75)	
16.0000	Sale	07/20/11	07/18/12	167.70	910.81	0.00	(743.11)	
45.0000	Sale	11/11/11	07/18/12	471.67	1,305.77	0.00	(834.10)	
	<b>Security Subtotal</b>			<b>738.32</b>	<b>2,444.28</b>	<b>0.00</b>	<b>(1,705.96)</b>	
	<b>ST JUDE MEDICAL INC</b>							
26.0000	Sale	02/09/12	11/28/12	849.41	1,121.33	0.00	(271.92)	
	<b>SLM CORP</b>							
7.0000	Sale	12/06/11	01/06/12	96.88	87.18	0.00	9.70	
	<b>SCRIPPS NETWORKS</b>							
5.0000	Sale	02/03/11	01/06/12	218.84	239.43	0.00	(20.59)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	SOUTHWESTERN ENERGY CO 59,0000 Sale	01/30/12	845467109 11/13/12	2,024.61	1,878.44	0.00	146.17	
	TREEHOUSE FOODS INC COM 1,0000 Sale	11/16/11	89469A104 01/06/12	63.75	62.21	0.00	1.54	
	TIFFANY & CO NEW 2,0000 Sale	11/29/11	886547108 01/06/12	132.01	133.94	1.93 (W)	0.00	
	URBAN OUTFITTERS INC 10,0000 Sale 33,0000 Sale	04/28/11 04/28/11	917047102 01/06/12 04/09/12	278.69 971.51	317.98 1,049.33	39.29 (W) 0.00	0.00 (77.82)	
	<b>Security Subtotal</b>			<b>1,250.20</b>	<b>1,367.31</b>	<b>39.29</b>	<b>(77.82)</b>	
	VERISIGN INC 26,0000 Sale	11/14/12	92343E102 11/30/12	869.75	1,091.39	0.00	(221.64)	
	VERTEX PHARMCTLS INC 6,0000 Sale 25,0000 Sale	12/02/11 12/02/11	92532F100 01/06/12 05/07/12	204.59 1,406.40	177.36 739.01	0.00 0.00	27.23 667.39	
	<b>Security Subtotal</b>			<b>1,610.99</b>	<b>916.37</b>	<b>0.00</b>	<b>694.62</b>	
	ZYNGA INC 3,0000 Sale 138,0000 Sale	12/23/11 12/23/11	98986T108 01/06/12 01/30/12	25.43 1,405.96	28.08 1,291.79	0.00 0.00	(2.65) 114.17	
	<b>Security Subtotal</b>			<b>1,431.39</b>	<b>1,319.87</b>	<b>0.00</b>	<b>111.52</b>	
	WESTERN UN CO 33,0000 Sale	07/18/11	959802109 02/15/12	582.71	625.88	0.00	(43.17)	
	<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>24,525.18</b>	<b>24,566.73</b>	<b>54.57</b>	<b>13.02</b>	
	<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>24,525.18</b>	<b>24,566.73</b>	<b>54.57</b>	<b>13.02</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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**LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.**

**COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)**

DIGITALGLOBE INC	18,0000	Sale	CUSIP Number 03/01/11	03/19/12	247.38	543.02	0.00	(295.64)
MARRIOTT INTL INC NEW A	13,0000	Sale	CUSIP Number 06/15/11	12/21/12	482.78	414.86	0.00	67.92
	8,0000	Sale	06/23/11	12/21/12	297.11	255.62	0.00	41.49
<b>Security Subtotal</b>					<b>779.89</b>	<b>670.48</b>	<b>0.00</b>	<b>109.41</b>
NVIDIA	97,0000	Sale	CUSIP Number 03/14/11	10/05/12	1,325.52	1,761.00	0.00	(435.48)
	11,0000	Sale	03/14/11	10/05/12	150.32	176.03	0.00	(25.71)
	36,0000	Sale	03/14/11	11/01/12	441.53	576.12	0.00	(134.59)
	39,0000	Sale	05/25/11	11/01/12	478.33	706.34	0.00	(228.01)
	30,0000	Sale	08/03/11	11/01/12	367.95	439.46	0.00	(71.51)
	3,0000	Sale	08/26/11	11/01/12	36.80	39.11	0.00	(2.31)
<b>Security Subtotal</b>					<b>2,800.45</b>	<b>3,698.06</b>	<b>0.00</b>	<b>(897.61)</b>
PIONEER NATURAL RES CO	14,0000	Sale	CUSIP Number 04/21/11	10/01/12	1,493.71	1,431.64	0.00	62.07
	7,0000	Sale	05/05/11	10/01/12	746.85	628.13	0.00	118.72
	3,0000	Sale	07/01/11	10/01/12	320.09	268.86	0.00	51.23
<b>Security Subtotal</b>					<b>2,560.65</b>	<b>2,328.63</b>	<b>0.00</b>	<b>232.02</b>
PRINCIPAL FINANCIAL GRP	25,0000	Sale	CUSIP Number 02/09/11	07/26/12	640.40	805.17	0.00	(164.77)
	18,0000	Sale	02/18/11	07/26/12	461.09	620.77	0.00	(159.68)
	25,0000	Sale	05/05/11	07/26/12	640.41	778.22	0.00	(137.81)
<b>Security Subtotal</b>					<b>1,741.90</b>	<b>2,204.16</b>	<b>0.00</b>	<b>(462.26)</b>
RACKSPACE HOSTING INC	23,0000	Sale	CUSIP Number 05/17/11	09/27/12	1,505.72	943.94	0.00	561.78
ROSETTA RESOURCES INC	23,0000	Sale	CUSIP Number 07/20/11	07/24/12	933.75	1,282.44	0.00	(348.69)
	33,0000	Sale	08/11/11	08/24/12	1,397.60	1,480.45	0.00	(82.85)
<b>Security Subtotal</b>					<b>2,331.35</b>	<b>2,762.89</b>	<b>0.00</b>	<b>(431.54)</b>



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	<b>ROPER INDUSTRIES INC COM</b>							
6.0000	Sale	05/12/11	08/08/12	622.70	500.59	0.00	122.11	
	<b>ST JUDE MEDICAL INC</b>							
2.0000	Sale	07/22/09	01/06/12	69.87	75.16	0.00 (Y)	(5.29)	
19.0000	Sale	07/18/11	11/28/12	620.71	880.71	0.00	(260.00)	
30.0000	Sale	11/17/11	11/28/12	980.08	1,125.88	0.00	(145.80)	
	<b>Security Subtotal</b>			<b>1,670.66</b>	<b>2,081.75</b>	<b>0.00</b>	<b>(411.09)</b>	
	<b>SCRIPPS NETWORKS</b>							
17.0000	Sale	02/03/11	06/13/12	964.01	814.07	0.00	149.94	
7.0000	Sale	02/03/11	08/15/12	414.04	335.20	0.00	78.84	
17.0000	Sale	02/24/11	08/15/12	1,005.53	877.57	0.00	127.96	
9.0000	Sale	02/24/11	12/12/12	532.55	464.59	0.00	67.96	
2.0000	Sale	07/26/11	12/12/12	118.35	95.46	0.00	22.89	
	<b>Security Subtotal</b>			<b>3,034.48</b>	<b>2,586.89</b>	<b>0.00</b>	<b>447.59</b>	
	<b>URBAN OUTFITTERS INC</b>							
27.0000	Sale	04/28/11	07/23/12	813.38	858.54	0.00	(45.16)	
27.0000	Sale	04/28/11	08/21/12	978.80	858.54	0.00	120.26	
24.0000	Sale	04/28/11	10/01/12	896.70	763.15	0.00	133.55	
22.0000	Sale	04/28/11	12/11/12	864.81	699.56	0.00	165.25	
10.0000	Sale	05/03/11	12/11/12	393.10	284.19	0.00 (Y)	108.91	
3.0000	Sale	08/16/11	12/11/12	117.93	82.57	0.00	35.36	
	<b>Security Subtotal</b>			<b>4,064.72</b>	<b>3,546.55</b>	<b>0.00</b>	<b>518.17</b>	
	<b>VERIFONE SYSTEMS INC</b>							
1.0000	Sale	06/07/11	07/27/12	37.71	45.26	0.00	(7.55)	
	<b>Covered Long Term Capital Gains and Losses Subtotal</b>			<b>21,397.61</b>	<b>21,912.22</b>	<b>0.00</b>	<b>(514.61)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

<b>AMPHENOL CORP CL A NEW</b>								
8,000	Sale	08/09/07	01/06/12	369.87	276.93	0.00	92.94	
1,000	Sale	01/17/08	01/06/12	46.24	37.35	0.00	8.89	
26,000	Sale	01/17/08	08/10/12	1,568.40	971.10	0.00	597.30	
2,000	Sale	10/14/08	08/10/12	120.65	64.14	0.00	56.51	
<b>Security Subtotal</b>				<b>2,105.16</b>	<b>1,349.52</b>	<b>0.00</b>	<b>755.64</b>	

<b>ALTERA CORP COM</b>								
2,000	Sale	08/18/10	02/14/11	74.69	51.13	0.00	23.56	

<b>AVON PROD INC</b>								
14,000	Sale	01/30/09	01/06/12	245.41	287.05	0.00	(41.64)	
10,000	Sale	01/30/09	04/05/12	232.82	205.04	0.00	27.78	
32,000	Sale	01/05/10	04/05/12	745.02	1,012.48	0.00	(267.46)	
5,000	Sale	05/11/10	04/05/12	116.42	143.97	0.00	(27.55)	
31,000	Sale	05/11/10	07/18/12	505.14	892.63	0.00	(387.49)	
65,000	Sale	11/02/10	07/18/12	1,059.18	1,884.97	0.00	(825.79)	
<b>Security Subtotal</b>				<b>2,903.99</b>	<b>4,426.14</b>	<b>0.00</b>	<b>(1,522.15)</b>	

<b>BARD C R INC</b>								
4,000	Sale	04/24/09	01/06/12	342.43	284.19	0.00	58.24	
4,000	Sale	04/24/09	10/23/12	391.94	284.18	0.00	107.76	
6,000	Sale	08/07/09	10/23/12	587.91	440.72	0.00	147.19	
<b>Security Subtotal</b>				<b>1,322.28</b>	<b>1,009.09</b>	<b>0.00</b>	<b>313.19</b>	

<b>BED BATH &amp; BEYOND INC</b>								
2,000	Sale	04/07/10	07/5896100	120.29	89.13	0.00	31.16	

<b>CORE LAB N V COM</b>								
1,000	Sale	06/29/09	N22717107	109.68	43.83	0.00	65.85	

<b>CITRIX SYSTEMS INC COM</b>								
3,000	Sale	08/19/09	177376100	185.66	104.42	0.00	81.24	
16,000	Sale	08/19/09	02/01/12	1,064.65	556.89	0.00	507.76	
<b>Security Subtotal</b>				<b>1,250.31</b>	<b>661.31</b>	<b>0.00</b>	<b>589.00</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>COINSTAR INC</b>								
	1.0000 Sale	08/02/10	01/06/12	41.92	46.43	0.00	(4.51)	
	25.0000 Sale	08/02/10	04/13/12	1,650.12	1,160.76	0.00	489.36	
	2.0000 Sale	09/17/10	04/13/12	132.01	82.07	0.00	49.94	
	18.0000 Sale	09/17/10	06/26/12	1,171.84	738.68	0.00	433.16	
	<b>Security Subtotal</b>			<b>2,995.89</b>	<b>2,027.94</b>	<b>0.00</b>	<b>967.95</b>	
<b>CROWN CASTLE INTL CORP</b>								
	10.0000 Sale	10/28/04	01/06/12	452.21	154.10	0.00	298.11	
<b>C.H. ROBINSON WORLDWIDE,</b>								
	3.0000 Sale	08/20/09	01/06/12	203.75	166.80	0.00	36.95	
<b>CAMERON INTL CORP</b>								
	4.0000 Sale	06/12/08	01/06/12	199.49	216.29	0.00	(16.80)	
	3.0000 Sale	07/03/08	01/06/12	149.63	159.21	0.00	(9.58)	
	11.0000 Sale	07/03/08	08/07/12	577.75	583.79	0.00	(6.04)	
	9.0000 Sale	09/08/08	08/07/12	472.71	389.31	0.00	83.40	
	34.0000 Sale	09/08/08	10/01/12	1,932.29	1,470.74	0.00	461.55	
	<b>Security Subtotal</b>			<b>3,331.87</b>	<b>2,819.34</b>	<b>0.00</b>	<b>512.53</b>	
<b>CBRE GROUP INC</b>								
	12.0000 Sale	09/19/08	01/06/12	192.05	176.01	0.00	16.04	
<b>CAREFUSION CORP SHS</b>								
	15.0000 Sale	10/05/09	01/06/12	383.54	318.91	0.00	64.63	
<b>DRIL QUIP</b>								
	4.0000 Sale	12/11/09	01/06/12	263.35	212.93	0.00	50.42	
	30.0000 Sale	12/11/09	06/21/12	1,925.51	1,596.98	0.00	328.53	
	<b>Security Subtotal</b>			<b>2,188.86</b>	<b>1,809.91</b>	<b>0.00</b>	<b>378.95</b>	
<b>DICKS SPORTING GOODS INC</b>								
	2.0000 Sale	06/24/08	01/06/12	69.13	38.04	0.00	31.09	
<b>DIGITALGLOBE INC</b>								
	8.0000 Sale	09/16/10	01/06/12	129.19	243.28	0.00	(114.09)	
	46.0000 Sale	09/16/10	03/16/12	615.16	1,398.85	0.00	(783.69)	
	14.0000 Sale	09/16/10	03/19/12	192.40	425.74	0.00	(233.34)	
	<b>Security Subtotal</b>			<b>936.75</b>	<b>2,067.87</b>	<b>0.00</b>	<b>(1,131.12)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>EQUINIX INC</b>								
2,000	Sale	03/25/08	01/06/12	208.45	132.01	0.00	76.44	
8,000	Sale	03/25/08	04/25/12	1,216.42	528.04	0.00	688.38	
3,000	Sale	09/19/08	04/25/12	456.17	237.60	0.00	218.57	
11,000	Sale	09/19/08	09/13/12	2,193.12	871.21	0.00	1,321.91	
	<b>Security Subtotal</b>			<b>4,074.16</b>	<b>1,768.86</b>	<b>0.00</b>	<b>2,305.30</b>	
<b>ECOLAB INC</b>								
6,000	Sale	06/19/09	01/06/12	350.21	229.39	0.00	120.82	
2,000	Sale	06/19/09	06/12/12	132.37	76.46	0.00	55.91	
17,000	Sale	08/11/09	06/12/12	1,125.18	708.73	0.00	416.45	
5,000	Sale	03/01/10	06/12/12	330.94	210.84	0.00	120.10	
	<b>Security Subtotal</b>			<b>1,938.70</b>	<b>1,225.42</b>	<b>0.00</b>	<b>713.28</b>	
<b>FLIR SYSTEMS INC</b>								
7,000	Sale	09/16/08	01/06/12	175.69	235.41	0.00	(59.72)	
51,000	Sale	02/23/09	04/05/12	1,252.44	1,038.64	0.00	213.80	
1,000	Sale	02/23/09	04/25/12	23.32	20.37	0.00	2.95	
28,000	Sale	04/24/09	04/25/12	653.12	613.99	0.00	39.13	
12,000	Sale	04/24/09	04/27/12	277.48	263.14	0.00	14.34	
18,000	Sale	11/08/10	04/27/12	416.24	514.72	0.00	(98.48)	
	<b>Security Subtotal</b>			<b>2,798.29</b>	<b>2,686.27</b>	<b>0.00</b>	<b>112.02</b>	
<b>GLOBAL PMTS INC GEORGIA</b>								
2,000	Sale	01/07/08	01/06/12	92.41	74.91	0.00	17.50	
13,000	Sale	01/07/08	01/25/12	638.48	486.95	0.00	151.53	
23,000	Sale	01/08/08	01/25/12	1,129.64	851.10	0.00	278.54	
2,000	Sale	01/08/08	04/03/12	94.06	74.01	0.00	20.05	
25,000	Sale	03/16/09	04/03/12	1,175.78	773.33	0.00	402.45	
34,000	Sale	01/15/10	04/03/12	1,599.07	1,588.85	0.00	10.22	
21,000	Sale	04/19/10	04/03/12	987.67	948.10	0.00	39.57	
	<b>Security Subtotal</b>			<b>5,717.11</b>	<b>4,797.25</b>	<b>0.00</b>	<b>919.86</b>	
<b>GENPACT LTD HAMILTON</b>								
12,000	Sale	03/19/10	01/06/12	174.59	184.36	0.00	(9.77)	
36,000	Sale	03/19/10	08/14/12	656.20	553.10	0.00	103.10	
	<b>Security Subtotal</b>			<b>830.79</b>	<b>737.46</b>	<b>0.00</b>	<b>93.33</b>	



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	<b>INTUITIVE SURGICAL INC</b>							
1.0000	Sale	11/08/10	01/06/12	460.13	276.98	0.00	183.15	
2.0000	Sale	11/08/10	01/11/12	907.80	553.97	0.00	353.83	
3.0000	Sale	12/20/10	06/20/12	1,642.61	804.14	0.00	838.47	
	<b>Security Subtotal</b>			<b>3,010.54</b>	<b>1,635.09</b>	<b>0.00</b>	<b>1,375.45</b>	
	<b>INTERCONTINENTALEXCHANGE</b>							
1.0000	Sale	08/19/09	01/06/12	115.20	89.85	0.00	25.35	
10.0000	Sale	09/10/09	06/14/12	1,283.15	880.58	0.00	402.57	
1.0000	Sale	01/07/10	06/14/12	128.32	105.68	0.00	22.64	
	<b>Security Subtotal</b>			<b>1,526.67</b>	<b>1,076.11</b>	<b>0.00</b>	<b>450.56</b>	
	<b>KENNAMETAL INC</b>							
7.0000	Sale	07/07/09	01/06/12	268.51	130.77	0.00	137.74	
22.0000	Sale	07/07/09	05/09/12	865.76	410.98	0.00	454.78	
	<b>Security Subtotal</b>			<b>1,134.27</b>	<b>541.75</b>	<b>0.00</b>	<b>592.52</b>	
	<b>LINEAR TECHNOLOGY CORP</b>							
2.0000	Sale	05/01/06	01/06/12	60.15	71.35	0.00	(11.20)	
	<b>NEWELL RUBBERMAID INC</b>							
21.0000	Sale	06/18/07	01/06/12	354.89	616.43	0.00	(261.54)	
12.0000	Sale	07/19/07	01/06/12	202.80	348.90	0.00	(146.10)	
6.0000	Sale	08/13/07	01/06/12	101.40	160.71	0.00	(59.31)	
52.0000	Sale	08/13/07	10/05/12	1,004.60	1,392.85	0.00	(388.25)	
40.0000	Sale	12/11/07	10/05/12	772.77	1,068.40	0.00	(295.63)	
19.0000	Sale	05/21/08	10/05/12	367.07	394.97	0.00	(27.90)	
32.0000	Sale	05/21/08	11/13/12	657.27	665.22	0.00	(7.95)	
119.0000	Sale	02/01/10	11/13/12	2,444.26	1,620.76	0.00	823.50	
	<b>Security Subtotal</b>			<b>5,905.06</b>	<b>6,268.24</b>	<b>0.00</b>	<b>(363.18)</b>	
	<b>NETAPP INC</b>							
7.0000	Sale	04/28/10	01/06/12	247.72	247.10	0.00	0.62	
	<b>NORTH TRUST CORP</b>							
11.0000	Sale	03/16/09	01/06/12	450.88	642.91	0.00	(192.03)	



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**2012 ANNUAL STATEMENT SUMMARY**  
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>PETSMART INC</b>								
7.0000	Sale	06/19/09	01/06/12	365.25	144.58	0.00	220.67	
19.0000	Sale	06/19/09	05/23/12	1,169.63	392.42	0.00	777.21	
	<b>Security Subtotal</b>			<b>1,534.88</b>	<b>537.00</b>	<b>0.00</b>	<b>997.88</b>	
<b>PRINCIPAL FINANCIAL GRP</b>								
7.0000	Sale	12/17/10	01/06/12	172.05	226.90	0.00	(54.85)	
41.0000	Sale	12/17/10	05/09/12	1,048.60	1,329.02	0.00	(280.42)	
15.0000	Sale	12/17/10	07/26/12	384.24	486.22	0.00	(101.98)	
	<b>Security Subtotal</b>			<b>1,604.89</b>	<b>2,042.14</b>	<b>0.00</b>	<b>(437.25)</b>	
<b>PVH CORP</b>								
6.0000	Sale	05/19/10	01/06/12	438.55	324.05	0.00	114.50	
13.0000	Sale	05/19/10	03/06/12	1,090.81	702.11	0.00	388.70	
	<b>Security Subtotal</b>			<b>1,529.36</b>	<b>1,026.16</b>	<b>0.00</b>	<b>503.20</b>	
<b>QUANTA SERVICES INC</b>								
14.0000	Sale	12/18/09	01/06/12	304.63	289.38	0.00	15.25	
30.0000	Sale	12/18/09	10/05/12	743.62	620.10	0.00	123.52	
30.0000	Sale	12/18/09	10/31/12	767.23	620.10	0.00	147.13	
13.0000	Sale	09/15/10	10/31/12	332.48	232.64	0.00	99.84	
	<b>Security Subtotal</b>			<b>2,147.96</b>	<b>1,762.22</b>	<b>0.00</b>	<b>385.74</b>	
<b>REALD INC</b>								
13.0000	Sale	12/08/10	01/06/12	108.36	369.22	0.00	(260.86)	
<b>RALPH LAUREN CORP</b>								
11.0000	Sale	02/04/10	08/16/12	1,677.59	856.24	0.00	821.35	
<b>ROPER INDUSTRIES INC COM</b>								
4.0000	Sale	04/24/07	01/06/12	359.59	226.54	0.00	133.05	
3.0000	Sale	04/24/07	04/19/12	292.39	169.90	0.00	122.49	
12.0000	Sale	04/26/07	04/19/12	1,169.58	684.94	0.00	484.64	
5.0000	Sale	04/26/07	08/08/12	518.90	285.39	0.00	233.51	
	<b>Security Subtotal</b>			<b>2,340.46</b>	<b>1,366.77</b>	<b>0.00</b>	<b>973.69</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>ST JUDE MEDICAL INC</b>								
	CUSIP Number	790849703						
8.0000	Sale	10/22/09	01/06/12	279.52	274.57	0.00	4.95	
8.0000	Sale	10/22/09	04/11/12	315.41	274.56	0.00	40.85	
31.0000	Sale	06/29/10	04/11/12	1,222.24	1,138.33	0.00	83.91	
27.0000	Sale	12/02/10	04/11/12	1,064.54	1,082.56	0.00	(18.02)	
14.0000	Sale	12/02/10	11/28/12	457.37	561.32	0.00	(103.95)	
	<b>Security Subtotal</b>			<b>3,339.08</b>	<b>3,331.34</b>	<b>0.00</b>	<b>7.74</b>	
<b>SCHEIN (HENRY) INC COM</b>								
	CUSIP Number	806407102						
4.0000	Sale	06/06/08	01/06/12	265.35	221.24	0.00	44.11	
14.0000	Sale	06/06/08	10/19/12	1,050.65	774.34	0.00	276.31	
	<b>Security Subtotal</b>			<b>1,316.00</b>	<b>995.58</b>	<b>0.00</b>	<b>320.42</b>	
<b>SBA COMMUNICATIONS CRP A</b>								
	CUSIP Number	78388J106						
9.0000	Sale	12/01/10	01/06/12	390.10	359.09	0.00	31.01	
15.0000	Sale	12/01/10	05/10/12	796.05	598.48	0.00	197.57	
	<b>Security Subtotal</b>			<b>1,186.15</b>	<b>957.57</b>	<b>0.00</b>	<b>228.58</b>	
<b>SALESFORCE COM INC</b>								
	CUSIP Number	79466L302						
3.0000	Sale	06/19/09	01/06/12	303.20	121.67	0.00	181.53	
8.0000	Sale	06/19/09	02/24/12	1,133.34	324.44	0.00	808.90	
7.0000	Sale	06/19/09	10/01/12	1,065.41	283.89	0.00	781.52	
	<b>Security Subtotal</b>			<b>2,501.95</b>	<b>730.00</b>	<b>0.00</b>	<b>1,771.95</b>	
<b>TW TELECOM INC</b>								
	CUSIP Number	87311L104						
3.0000	Sale	05/13/08	01/06/12	58.61	57.23	0.00	1.38	
12.0000	Sale	05/23/08	01/06/12	234.48	219.07	0.00	15.41	
39.0000	Sale	05/23/08	10/04/12	1,058.81	711.96	0.00	346.85	
2.0000	Sale	10/24/08	10/04/12	54.30	10.58	0.00	43.72	
	<b>Security Subtotal</b>			<b>1,406.20</b>	<b>998.84</b>	<b>0.00</b>	<b>407.36</b>	
<b>VERIFONE SYSTEMS INC</b>								
	CUSIP Number	92342Y109						
4.0000	Sale	12/10/10	01/06/12	147.99	162.80	0.00	(14.81)	
32.0000	Sale	12/10/10	07/27/12	1,206.45	1,302.36	0.00	(95.91)	
15.0000	Sale	12/20/10	07/27/12	565.52	599.48	0.00	(33.96)	
	<b>Security Subtotal</b>			<b>1,919.96</b>	<b>2,064.64</b>	<b>0.00</b>	<b>(144.68)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>VERISK ANALYTICS INC</b>								
4.0000	Sale	08/05/10	01/06/12	157.31	113.43	0.00	43.88	
23.0000	Sale	08/05/10	02/03/12	927.74	652.20	0.00	275.54	
1.0000	Sale	08/05/10	03/01/12	43.50	28.36	0.00	15.14	
20.0000	Sale	10/08/10	03/01/12	870.03	557.20	0.00	312.83	
13.0000	Sale	12/17/10	03/01/12	565.53	440.36	0.00	125.17	
<b>Security Subtotal</b>				<b>2,564.11</b>	<b>1,791.55</b>	<b>0.00</b>	<b>772.56</b>	
<b>WESTERN UN CO</b>								
10.0000	Sale	11/10/08	01/06/12	182.89	152.18	0.00	30.71	
76.0000	Sale	11/10/08	02/08/12	1,367.98	1,156.58	0.00	211.40	
40.0000	Sale	11/10/08	02/15/12	706.30	608.72	0.00	97.58	
66.0000	Sale	02/01/10	02/15/12	1,165.41	1,222.46	0.00	(57.05)	
<b>Security Subtotal</b>				<b>3,422.58</b>	<b>3,139.94</b>	<b>0.00</b>	<b>282.64</b>	
<b>XILINX INC</b>								
8.0000	Sale	02/02/10	01/06/12	257.83	192.61	0.00	65.22	
<b>WHITING PETROLEUM CORP</b>								
6.0000	Sale	02/15/08	01/06/12	311.30	170.97	0.00	140.33	
3.0000	Sale	02/15/08	06/19/12	119.20	85.48	0.00	33.72	
28.0000	Sale	03/06/08	06/19/12	1,112.60	848.33	0.00	264.27	
<b>Security Subtotal</b>				<b>1,543.10</b>	<b>1,104.78</b>	<b>0.00</b>	<b>438.32</b>	
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>				<b>76,735.25</b>	<b>62,173.48</b>	<b>0.00</b>	<b>14,561.77</b>	
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>				<b>98,132.86</b>	<b>84,085.70</b>	<b>0.00</b>	<b>14,047.16</b>	
<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>				<b>122,658.04</b>				
<b>TOTAL REPORTED SALES PROCEEDS</b>				<b>122,658.04</b>				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
13.02	0.00	(514.61)	14,561.77



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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline. Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.  
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

3.0000	ALLEGHENY TECH INC Sale	06/21/11	01/06/12	144.59	185.40	0.00	(40.81)	
3.0000	ARCOS DORADOS HOLDING INC Sale	10/17/11	01/06/12	58.16	72.55	0.00	(14.39)	
15.0000	AEROVIRONMENT INC Sale	05/02/12	06/01/12	332.23	363.82	0.00	(31.59)	
31.0000	ARUBA NETWORKS INC Sale	06/10/11	043176106	425.64	796.62	0.00	(370.98)	
7.0000	ARUBA NETWORKS INC Sale	06/20/11	05/25/12	96.11	170.02	0.00	(73.91)	
20.0000	ARUBA NETWORKS INC Sale	07/29/11	05/25/12	274.61	463.45	0.00	(188.84)	
65.0000	ARUBA NETWORKS INC Sale	01/05/12	05/25/12	892.50	1,182.64	0.00	(290.14)	
	<b>Security Subtotal</b>			<b>1,688.86</b>	<b>2,612.73</b>	<b>0.00</b>	<b>(923.87)</b>	

3.0000	BORG WARNER INC COM Sale	08/09/11	099724106	195.59	195.36	0.00	0.23	
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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>CARBO CERAMICS INC</b>		<b>CUSIP Number 140781105</b>					
1.0000	Sale	01/14/11	01/06/12	126.22	103.15	0.00	23.07	
5.0000	Sale	02/23/11	02/08/12	453.57	576.29	0.00	(122.72)	
11.0000	Sale	03/11/11	02/08/12	997.87	1,268.46	0.00	(270.59)	
	<b>Security Subtotal</b>			<b>1,577.66</b>	<b>1,947.90</b>	<b>0.00</b>	<b>(370.24)</b>	
	<b>CTRP COM INTL LTD ADR</b>		<b>CUSIP Number 22943F100</b>					
46.0000	Sale	02/08/12	10/01/12	772.92	1,170.28	0.00	(397.36)	
	<b>CLIFFS NATURAL RESOURCES</b>		<b>CUSIP Number 18683K101</b>					
44.0000	Sale	03/12/12	09/20/12	1,852.10	2,798.56	0.00	(946.46)	
	<b>DENDREON CORP</b>		<b>CUSIP Number 24823Q107</b>					
138.0000	Sale	09/09/11	05/18/12	1,002.21	1,544.18	0.00	(541.97)	
	<b>DICKS SPORTING GOODS INC</b>		<b>CUSIP Number 253393102</b>					
4.0000	Sale	08/04/11	01/06/12	138.27	134.45	0.00	3.82	
	<b>FOSSIL INC</b>		<b>CUSIP Number 349882100</b>					
1.0000	COM Sale	02/15/11	01/06/12	79.02	77.43	0.00	1.59	
	<b>F5 NETWORKS INC</b>		<b>CUSIP Number 315616102</b>					
2.0000	Sale	03/28/11	01/06/12	213.11	189.88	0.00	23.23	
3.0000	Sale	03/28/11	02/08/12	376.41	284.82	0.00	91.59	
3.0000	Sale	03/30/11	03/27/12	407.62	302.18	0.00	105.44	
	<b>Security Subtotal</b>			<b>997.14</b>	<b>776.88</b>	<b>0.00</b>	<b>220.26</b>	
	<b>FMC TECHS INC</b>		<b>CUSIP Number 30249J101</b>					
6.0000	COM Sale	08/07/12	10/08/12	264.53	288.23	0.00	(23.70)	
	<b>FUSION-IO INC COM</b>		<b>CUSIP Number 36112J107</b>					
20.0000	Sale	01/25/12	05/11/12	426.66	512.22	0.00	(85.56)	
	<b>GREEN DOT CORP CL A</b>		<b>CUSIP Number 39304D102</b>					
7.0000	Sale	08/08/11	07/27/12	64.33	192.45	0.00	(128.12)	
28.0000	Sale	02/08/12	07/27/12	257.36	858.47	0.00	(601.11)	
14.0000	Sale	05/25/12	07/27/12	128.69	311.40	0.00	(182.71)	
	<b>Security Subtotal</b>			<b>450.38</b>	<b>1,362.32</b>	<b>0.00</b>	<b>(911.94)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	GNC HOLDINGS INC SHS							
67,000	Sale	10/03/12	12/03/12	2,334.44	2,640.72	0.00	(306.28)	
	HUMAN GENOME SCIENCES INC							
156,000	Sale	11/14/11	08/29/12	2,223.00	1,449.83	0.00	773.17	
58,000	Sale	02/21/12	08/29/12	826.51	533.79	0.00	292.72	
	<b>Security Subtotal</b>			<b>3,049.51</b>	<b>1,983.62</b>	<b>0.00</b>	<b>1,065.89</b>	
	HERBALIFE LTD							
33,000	Sale	10/03/12	G4412G101	1,505.90	1,730.06	0.00	(224.16)	
35,000	Sale	10/25/12	12/03/12	1,597.18	1,757.39	0.00	(160.21)	
	<b>Security Subtotal</b>			<b>3,103.08</b>	<b>3,487.45</b>	<b>0.00</b>	<b>(384.37)</b>	
	IPG PHOTONICS CORP DEL							
13,000	Sale	06/04/12	44980X109	800.13	500.65	0.00	299.48	
	LINKEDIN CORP							
1,000	Sale	11/18/11	53578A108	63.74	72.36	0.00	(8.62)	
7,000	Sale	11/18/11	06/27/12	735.63	506.49	0.00	229.14	
1,000	Sale	11/25/11	06/27/12	105.09	63.36	0.00	41.73	
	<b>Security Subtotal</b>			<b>904.46</b>	<b>642.21</b>	<b>0.00</b>	<b>262.25</b>	
	LUFKIN INDS INC							
3,000	Sale	08/03/11	549764108	211.94	228.72	0.00	(16.78)	
	MICHAEL KORS HLDGS LTD							
34,000	Sale	04/18/12	G60754101	1,694.84	1,461.92	0.00	232.92	
	RESOURCES CONNECTION INC							
8,000	Sale	04/15/11	76122Q105	97.96	121.20	0.00	(23.24)	
	SINA CORPORATION							
1,000	Sale	08/31/11	G81477104	50.00	107.39	57.39 (W)	0.00	
4,000	Sale	08/31/11	08/16/12	231.11	429.56	0.00	(198.45)	
11,000	Sale	12/06/11	12/03/12	500.25	699.54	0.00	(199.29)	
3,000	Sale	12/14/11	12/03/12	136.43	161.90	0.00	(25.47)	
5,000	Sale	02/08/12	12/03/12	227.40	328.47	0.00	(101.07)	
	<b>Security Subtotal</b>			<b>1,145.19</b>	<b>1,726.86</b>	<b>57.39</b>	<b>(524.28)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	SALIX PHRMCTCLS LTD COM							
35.0000	Sale	07/30/12	12/13/12	1,461.15	1,639.77	0.00	(178.62)	
	CUSIP Number	795435706						
	SUCCESSFACTORS INC							
	CUSIP Number	864596101						
5.0000	Sale	01/20/11	01/06/12	199.04	151.36	0.00	47.68	
30.0000	Sale	02/01/11	01/23/12	1,189.92	886.30	0.00	303.62	
35.0000	Sale	07/29/11	01/23/12	1,388.25	945.02	0.00	443.23	
4.0000	Sale	08/04/11	01/23/12	158.66	110.66	0.00	48.00	
12.0000	Sale	08/10/11	01/23/12	475.98	289.76	0.00	186.22	
	<b>Security Subtotal</b>			<b>3,411.85</b>	<b>2,383.10</b>	<b>0.00</b>	<b>1,028.75</b>	
	TRIPADVISOR INC SHS							
	CUSIP Number	896945201						
5.0000	Sale	07/07/11	01/06/12	126.79	158.82	32.03 (W)	0.00	
17.0000	Sale	11/16/11	10/02/12	549.86	507.61	0.00	42.25	
37.0000	Sale	12/27/11	10/02/12	1,196.78	949.39	0.00	247.39	
	<b>Security Subtotal</b>			<b>1,873.43</b>	<b>1,615.82</b>	<b>32.03</b>	<b>289.64</b>	
	UNIVERSAL DISPLAY CORP							
	CUSIP Number	91347P105						
3.0000	Sale	06/24/11	01/06/12	110.12	98.78	0.00	11.34	
6.0000	Sale	12/06/11	12/03/12	140.13	248.81	0.00	(108.68)	
3.0000	Sale	12/22/11	12/03/12	70.07	101.58	0.00	(31.51)	
	<b>Security Subtotal</b>			<b>320.32</b>	<b>449.17</b>	<b>0.00</b>	<b>(128.85)</b>	
	<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>30,388.62</b>	<b>32,923.52</b>	<b>89.42</b>	<b>(2,445.48)</b>	
	<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>30,388.62</b>	<b>32,923.52</b>	<b>89.42</b>	<b>(2,445.48)</b>	
	<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>							
	<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>							
	CARBO CERAMICS INC							
	CUSIP Number	140781105						
9.0000	Sale	01/14/11	02/08/12	816.42	928.31	0.00	(111.89)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>CTRIP COM INTL LTD ADR</b>							
10.0000	Sale	02/18/11	10/01/12	168.02	397.76	0.00	(229.74)	
11.0000	Sale	05/24/11	10/01/12	184.82	476.01	0.00	(291.19)	
12.0000	Sale	08/03/11	10/01/12	201.63	476.97	0.00	(275.34)	
	<b>Security Subtotal</b>			<b>554.47</b>	<b>1,350.74</b>	<b>0.00</b>	<b>(796.27)</b>	
	<b>C H ROBINSON WORLDWIDE,</b>							
6.0000	Sale	04/29/11	12541W209 07/06/12	366.16	481.82	0.00	(115.66)	
	<b>DENDREON CORP</b>							
7.0000	Sale	01/14/11	24823Q107 05/18/12	50.83	260.53	0.00	(209.70)	
9.0000	Sale	01/14/11	05/18/12	65.36	335.58	0.00	(270.22)	
11.0000	Sale	02/18/11	05/18/12	79.88	382.12	0.00	(302.24)	
	<b>Security Subtotal</b>			<b>196.07</b>	<b>978.23</b>	<b>0.00</b>	<b>(782.16)</b>	
	<b>FOSSIL INC</b>							
7.0000	COM Sale	02/15/11	349882100 02/28/12	845.72	542.00	0.00	303.72	
7.0000	Sale	02/15/11	04/16/12	895.32	541.99	0.00	353.33	
15.0000	Sale	02/15/11	05/09/12	1,181.72	1,161.42	0.00	20.30	
1.0000	Sale	03/04/11	05/09/12	78.79	80.49	0.00	(1.70)	
9.0000	Sale	03/04/11	12/03/12	767.14	724.37	0.00	42.77	
4.0000	Sale	04/29/11	12/03/12	340.96	382.39	0.00	(41.43)	
	<b>Security Subtotal</b>			<b>4,109.65</b>	<b>3,432.66</b>	<b>0.00</b>	<b>676.99</b>	
	<b>F5 NETWORKS INC</b>							
6.0000	COM Sale	03/30/11	315616102 08/31/12	580.19	604.35	0.00	(24.16)	
6.0000	Sale	05/11/11	08/31/12	580.19	630.11	0.00	(49.92)	
12.0000	Sale	05/11/11	10/02/12	1,270.66	1,260.22	0.00	10.44	
6.0000	Sale	06/09/11	10/02/12	635.34	657.90	0.00	(22.56)	
	<b>Security Subtotal</b>			<b>3,066.38</b>	<b>3,152.58</b>	<b>0.00</b>	<b>(86.20)</b>	
	<b>FMC TECHS INC</b>							
20.0000	COM Sale	02/16/11	30249U101 10/08/12	881.73	915.64	0.00	(33.91)	
30.0000	Sale	04/28/11	10/08/12	1,322.61	1,388.45	0.00	(65.84)	
	<b>Security Subtotal</b>			<b>2,204.34</b>	<b>2,304.09</b>	<b>0.00</b>	<b>(99.75)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>GREEN DOT CORP CL A</b>								
9.0000	Sale	02/14/11	07/27/12	82.72	477.32	0.00	(394.60)	
22.0000	Sale	04/29/11	07/27/12	202.20	981.98	0.00	(779.78)	
	<b>Security Subtotal</b>			<b>284.92</b>	<b>1,459.30</b>	<b>0.00</b>	<b>(1,174.38)</b>	
<b>HUMAN GENOME SCIENCES INC</b>								
21.0000	Sale	01/14/11	08/29/12	299.25	563.07	0.00	(263.82)	
28.0000	Sale	04/08/11	08/29/12	399.00	804.47	0.00	(405.47)	
27.0000	Sale	06/02/11	08/29/12	384.75	728.83	0.00	(344.08)	
63.0000	Sale	08/08/11	08/29/12	897.75	961.61	0.00	(63.86)	
	<b>Security Subtotal</b>			<b>1,980.75</b>	<b>3,057.98</b>	<b>0.00</b>	<b>(1,077.23)</b>	
<b>IHS INC</b>								
9.0000	Sale	03/10/11	10/10/12	809.22	801.18	0.00	8.04	
13.0000	Sale	04/29/11	10/10/12	1,168.88	1,150.70	0.00	18.18	
2.0000	Sale	08/08/11	10/10/12	179.83	140.15	0.00	39.68	
	<b>Security Subtotal</b>			<b>2,157.93</b>	<b>2,092.03</b>	<b>0.00</b>	<b>65.90</b>	
<b>QLIK TECHNOLOGIES INC</b>								
48.0000	Sale	01/18/11	12/03/12	933.74	1,209.61	0.00	(275.87)	
<b>SINA CORPORATION</b>								
4.0000	Sale	08/31/11	12/03/12	181.90	429.55	0.00	(247.65)	
1.0000	Sale	08/31/11	12/03/12	45.47	111.36	0.00 (Y)	(65.89)	
	<b>Security Subtotal</b>			<b>227.37</b>	<b>540.91</b>	<b>0.00</b>	<b>(313.54)</b>	
<b>SUCCESSFACTORS INC</b>								
3.0000	Sale	01/20/11	01/23/12	118.99	90.82	0.00	28.17	
<b>TRIPADVISOR INC SHS</b>								
12.0000	Sale	07/07/11	10/02/12	388.13	381.17	0.00	6.96	
5.0000	Sale	07/07/11	10/02/12	161.72	160.33	0.00 (Y)	1.39	
14.0000	Sale	08/08/11	10/02/12	452.83	415.95	0.00	36.88	
	<b>Security Subtotal</b>			<b>1,002.68</b>	<b>957.45</b>	<b>0.00</b>	<b>45.23</b>	
<b>UNIVERSAL DISPLAY CORP</b>								
8.0000	Sale	06/24/11	12/03/12	186.84	263.41	0.00	(76.57)	
6.0000	Sale	07/19/11	12/03/12	140.13	178.06	0.00	(37.93)	
	<b>Security Subtotal</b>			<b>326.97</b>	<b>441.47</b>	<b>0.00</b>	<b>(114.50)</b>	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	VOLCANO CORP							
6.0000	Sale	04/18/11	12/13/12	140.11	152.22	0.00	(12.11)	
	YOUKU TUDOU INC ADR							
3.0000	Sale	01/14/11	12/03/12	49.56	113.19	0.00	(63.63)	
57.0000	Sale	06/10/11	12/03/12	941.64	1,791.48	0.00	(849.84)	
13.0000	Sale	06/20/11	12/03/12	214.77	360.76	0.00	(145.99)	
	<b>Security Subtotal</b>			<b>1,205.97</b>	<b>2,265.43</b>	<b>0.00</b>	<b>(1,059.46)</b>	
	<b>Covered Long Term Capital Gains and Losses Subtotal</b>			<b>19,692.92</b>	<b>24,895.65</b>	<b>0.00</b>	<b>(5,202.73)</b>	

**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

	ARM HLDGS PLC	SPD ADR						
6.0000	Sale	07/15/10	01/06/12	168.58	85.65	0.00	82.93	
25.0000	Sale	07/15/10	02/08/12	673.71	356.86	0.00	316.85	
14.0000	Sale	07/15/10	02/29/12	383.59	199.84	0.00	183.75	
16.0000	Sale	07/15/10	12/07/12	582.92	228.40	0.00	354.52	
	<b>Security Subtotal</b>			<b>1,808.80</b>	<b>870.75</b>	<b>0.00</b>	<b>938.05</b>	
	AEROVIRONMENT INC							
8.0000	Sale	05/01/09	01/06/12	240.47	191.40	0.00	49.07	
10.0000	Sale	05/01/09	06/01/12	221.47	239.24	0.00	(17.77)	
2.0000	Sale	05/06/09	06/01/12	44.29	49.28	0.00	(4.99)	
14.0000	Sale	11/03/09	06/01/12	310.06	360.83	0.00	(50.77)	
21.0000	Sale	02/23/10	06/01/12	465.10	562.67	0.00	(97.57)	
21.0000	Sale	03/12/10	06/01/12	465.10	513.66	0.00	(48.56)	
12.0000	Sale	05/14/10	06/01/12	265.77	319.74	0.00	(53.97)	
	<b>Security Subtotal</b>			<b>2,012.26</b>	<b>2,236.82</b>	<b>0.00</b>	<b>(224.56)</b>	
	ARUBA NETWORKS INC							
16.0000	Sale	05/25/10	01/06/12	299.03	200.95	0.00	98.08	
14.0000	Sale	05/25/10	02/08/12	324.98	175.83	0.00	149.15	
19.0000	Sale	05/25/10	03/27/12	457.30	238.62	0.00	218.68	
18.0000	Sale	05/25/10	04/30/12	381.62	226.06	0.00	155.56	
1.0000	Sale	05/25/10	05/25/12	13.73	12.56	0.00	1.17	
	<b>Security Subtotal</b>			<b>1,476.66</b>	<b>854.02</b>	<b>0.00</b>	<b>622.64</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>ATHENAHEALTH INC</b>							
	4.0000 Sale	10/18/10	01/06/12	212.79	126.92	0.00	85.87	
	<b>BAIDU INC SPON ADR</b>							
	13.0000 Sale	12/11/08	10/31/12	1,393.76	151.30	0.00	1,242.46	
	16.0000 Sale	12/11/08	11/14/12	1,513.79	186.21	0.00	1,327.58	
	<b>Security Subtotal</b>			<b>2,907.55</b>	<b>337.51</b>	<b>0.00</b>	<b>2,570.04</b>	
	<b>CORE LAB N V COM</b>							
	3.0000 Sale	02/07/07	N22717107	329.06	125.39	0.00	203.67	
	<b>CTRIP.COM INTL LTD ADR</b>							
	3.0000 Sale	08/02/05	22943F100	69.23	21.08	0.00	48.15	
	4.0000 Sale	08/02/05	10/01/12	67.20	28.11	0.00	39.09	
	33.0000 Sale	08/11/06	10/01/12	554.47	352.08	0.00	202.39	
	1.0000 Sale	05/06/09	10/01/12	16.80	33.88	0.00	(17.08)	
	32.0000 Sale	07/07/10	10/01/12	537.67	1,105.79	0.00	(568.12)	
	<b>Security Subtotal</b>			<b>1,245.37</b>	<b>1,540.94</b>	<b>0.00</b>	<b>(295.57)</b>	
	<b>CARMAX INC</b>							
	7.0000 Sale	08/04/10	143130102	213.14	149.53	0.00	63.61	
	<b>CF INDS HLDGS INC</b>							
	1.0000 Sale	05/14/10	125269100	158.56	71.42	0.00	87.14	
	1.0000 Sale	05/14/10	01/06/12	186.78	71.42	0.00	115.36	
	13.0000 Sale	06/03/10	05/07/12	2,428.17	838.97	0.00	1,589.20	
	4.0000 Sale	06/10/10	05/07/12	747.13	252.08	0.00	495.05	
	2.0000 Sale	11/09/10	05/07/12	373.57	257.18	0.00	116.39	
	<b>Security Subtotal</b>			<b>3,894.21</b>	<b>1,491.07</b>	<b>0.00</b>	<b>2,403.14</b>	
	<b>C H ROBINSON WORLDWIDE,</b>							
	3.0000 Sale	07/17/08	12541W209	203.75	166.54	0.00	37.21	
	11.0000 Sale	07/17/08	07/06/12	671.26	610.64	0.00	60.62	
	9.0000 Sale	07/20/09	07/06/12	549.22	473.57	0.00	75.65	
	9.0000 Sale	09/23/09	07/06/12	549.22	528.84	0.00	20.38	
	2.0000 Sale	10/19/09	07/06/12	122.04	122.55	0.00	(0.51)	
	6.0000 Sale	10/26/09	07/06/12	366.15	346.92	0.00	19.23	
	7.0000 Sale	03/23/10	07/06/12	427.17	391.86	0.00	35.31	
	<b>Security Subtotal</b>			<b>2,888.81</b>	<b>2,640.92</b>	<b>0.00</b>	<b>247.89</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>CAVIUM INC</b>								
		CUSIP Number	14964U108					
8.0000	Sale	07/02/08	01/06/12	240.39	167.95	0.00	72.44	
25.0000	Sale	07/02/08	06/29/12	698.05	524.83	0.00	173.22	
2.0000	Sale	07/10/08	06/29/12	55.85	35.67	0.00	20.18	
29.0000	Sale	07/10/08	12/03/12	994.15	517.19	0.00	476.96	
4.0000	Sale	07/10/08	12/11/12	142.77	71.34	0.00	71.43	
21.0000	Sale	12/18/09	12/11/12	749.60	482.80	0.00	266.80	
3.0000	Sale	01/14/10	12/11/12	107.09	69.81	0.00	37.28	
	<b>Security Subtotal</b>			<b>2,987.90</b>	<b>1,869.59</b>	<b>0.00</b>	<b>1,118.31</b>	
<b>DENDREON CORP</b>								
		CUSIP Number	24823Q107					
41.0000	Sale	06/16/10	01/06/12	489.12	1,643.18	0.00	(1,154.06)	
2.0000	Sale	06/22/10	01/06/12	23.86	69.47	0.00	(45.61)	
6.0000	Sale	06/22/10	02/28/12	66.26	208.39	0.00	(142.13)	
7.0000	Sale	07/19/10	02/28/12	77.31	214.48	0.00	(137.17)	
14.0000	Sale	11/12/10	02/28/12	154.64	485.31	0.00	(330.67)	
8.0000	Sale	11/12/10	05/18/12	58.09	277.32	0.00	(219.23)	
	<b>Security Subtotal</b>			<b>869.28</b>	<b>2,898.15</b>	<b>0.00</b>	<b>(2,028.87)</b>	
<b>EXPEDITORS INTL WASH INC</b>								
		CUSIP Number	302130T09					
7.0000	Sale	12/11/08	01/06/12	292.41	237.51	0.00	54.90	
11.0000	Sale	12/11/08	12/03/12	407.23	373.22	0.00	34.01	
2.0000	Sale	12/31/08	12/03/12	74.04	66.19	0.00	7.85	
21.0000	Sale	02/11/09	12/03/12	777.46	668.85	0.00	108.61	
1.0000	Sale	03/17/09	12/03/12	37.03	27.84	0.00	9.19	
	<b>Security Subtotal</b>			<b>1,588.17</b>	<b>1,373.61</b>	<b>0.00</b>	<b>214.56</b>	
<b>FMC TECHS INC COM</b>								
		CUSIP Number	30249U101					
5.0000	Sale	11/22/10	01/06/12	256.84	204.29	0.00	52.55	
39.0000	Sale	11/22/10	10/08/12	1,719.39	1,593.45	0.00	125.94	
	<b>Security Subtotal</b>			<b>1,976.23</b>	<b>1,797.74</b>	<b>0.00</b>	<b>178.49</b>	
<b>GREEN MOUNTN COFFEE ROS</b>								
		CUSIP Number	393122T06					
6.0000	Sale	10/27/10	01/06/12	263.69	198.52	0.00	65.17	
20.0000	Sale	10/27/10	02/08/12	1,293.36	661.73	0.00	631.63	
7.0000	Sale	10/27/10	02/08/12	452.68	230.99	0.00	221.69	
6.0000	Sale	10/27/10	05/03/12	154.60	198.00	0.00	(43.40)	
14.0000	Sale	10/29/10	05/03/12	360.74	465.51	0.00	(104.77)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>GREEN MOUNTN COFFEE ROS</b>							
23.0000	Sale	11/24/10	05/03/12	592.65	813.07	0.00	(220.42)	
14.0000	Sale	12/29/10	05/03/12	360.75	449.74	0.00	(88.99)	
	<b>Security Subtotal</b>			<b>3,478.47</b>	<b>3,017.56</b>	<b>0.00</b>	<b>460.91</b>	
	<b>GILDAN ACTIVEWEAR INC</b>							
5.0000	Sale	11/23/10	01/06/12	95.29	146.72	0.00	(51.43)	
43.0000	Sale	11/23/10	09/12/12	1,321.22	1,261.82	0.00	59.40	
	<b>Security Subtotal</b>			<b>1,416.51</b>	<b>1,408.54</b>	<b>0.00</b>	<b>7.97</b>	
	<b>GREEN DOT CORP CL A</b>							
5.0000	Sale	10/08/10	01/06/12	146.74	241.90	0.00	(95.16)	
17.0000	Sale	10/08/10	07/27/12	156.24	822.44	0.00	(666.20)	
15.0000	Sale	12/06/10	07/27/12	137.86	955.00	0.00	(817.14)	
15.0000	Sale	12/10/10	07/27/12	137.86	811.64	0.00	(673.78)	
13.0000	Sale	12/20/10	07/27/12	119.48	662.71	0.00	(543.23)	
	<b>Security Subtotal</b>			<b>698.18</b>	<b>3,493.69</b>	<b>0.00</b>	<b>(2,795.51)</b>	
	<b>HUMAN GENOME SCIENCES INC</b>							
31.0000	Sale	07/21/09	01/06/12	239.62	437.24	0.00	(197.62)	
22.0000	Sale	07/21/09	04/19/12	315.34	310.30	0.00	5.04	
4.0000	Sale	07/21/09	08/29/12	56.99	56.42	0.00	0.57	
18.0000	Sale	07/22/09	08/29/12	256.50	256.49	0.00	0.01	
19.0000	Sale	06/02/10	08/29/12	270.75	486.03	0.00	(215.28)	
	<b>Security Subtotal</b>			<b>1,139.20</b>	<b>1,546.48</b>	<b>0.00</b>	<b>(407.28)</b>	
	<b>IHS INC</b>							
4.0000	Sale	10/19/10	03/20/12	348.31	284.98	0.00	63.33	
4.0000	Sale	10/19/10	03/20/12	391.23	284.97	0.00	106.26	
5.0000	Sale	10/19/10	04/23/12	496.29	356.22	0.00	140.07	
13.0000	Sale	10/19/10	10/10/12	1,168.87	926.17	0.00	242.70	
	<b>Security Subtotal</b>			<b>2,404.70</b>	<b>1,852.34</b>	<b>0.00</b>	<b>552.36</b>	
	<b>IRONWOOD PHARMACEUTICALS</b>							
1.0000	Sale	10/05/10	01/06/12	11.09	10.77	0.00	0.32	

MATHIS PFOHL FOUNDATION

**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>MYLAN INC</b>								
11.0000	Sale	09/09/08	01/06/12	237.15	125.53	0.00	111.62	
41.0000	Sale	09/09/08	12/12/12	1,139.47	467.89	0.00	671.58	
52.0000	Sale	10/16/08	12/12/12	1,445.20	398.09	0.00	1,047.11	
	<b>Security Subtotal</b>			<b>2,821.82</b>	<b>991.51</b>	<b>0.00</b>	<b>1,830.31</b>	
<b>OCEANEERING INTL INC</b>								
9.0000	Sale	09/29/10	01/06/12	426.23	239.78	0.00	186.45	
<b>PRICE T ROWE GROUP INC</b>								
5.0000	Sale	06/02/10	01/06/12	295.09	246.73	0.00	48.36	
<b>QLIK TECHNOLOGIES INC</b>								
10.0000	Sale	11/01/10	01/06/12	233.69	249.86	0.00	(16.17)	
2.0000	Sale	11/12/10	01/06/12	46.74	45.87	0.00	0.87	
17.0000	Sale	11/12/10	10/31/12	303.89	389.90	0.00	(86.01)	
52.0000	Sale	12/03/10	10/31/12	929.57	1,194.79	0.00	(265.22)	
23.0000	Sale	12/06/10	10/31/12	411.16	533.22	0.00	(122.06)	
4.0000	Sale	12/10/10	10/31/12	71.51	93.40	0.00	(21.89)	
7.0000	Sale	12/10/10	12/03/12	136.16	163.46	0.00	(27.30)	
	<b>Security Subtotal</b>			<b>2,132.72</b>	<b>2,670.50</b>	<b>0.00</b>	<b>(537.78)</b>	
<b>ROCKWELL AUTOMATION INC</b>								
2.0000	Sale	03/05/09	01/06/12	145.29	35.94	0.00	109.35	
1.0000	Sale	03/05/09	03/21/12	81.38	17.97	0.00	63.41	
8.0000	Sale	06/30/09	03/21/12	651.12	257.71	0.00	393.41	
	<b>Security Subtotal</b>			<b>877.79</b>	<b>311.62</b>	<b>0.00</b>	<b>566.17</b>	
<b>RESOURCES CONNECTION INC</b>								
18.0000	Sale	06/28/05	01/06/12	188.45	410.96	0.00	(222.51)	
21.0000	Sale	06/29/05	01/25/12	257.99	482.31	0.00	(224.32)	
1.0000	Sale	06/30/05	01/25/12	12.28	22.76	0.00	(10.48)	
8.0000	Sale	12/16/05	01/25/12	98.28	229.12	0.00	(130.84)	
20.0000	Sale	07/18/06	01/25/12	245.71	462.71	0.00	(217.00)	
17.0000	Sale	12/12/07	01/25/12	208.86	336.30	0.00	(127.44)	
17.0000	Sale	12/12/07	01/26/12	209.93	336.29	0.00	(126.36)	
7.0000	Sale	02/04/08	01/26/12	86.44	145.25	0.00	(58.81)	
16.0000	Sale	08/24/09	01/26/12	197.58	252.20	0.00	(54.62)	
12.0000	Sale	03/25/10	01/26/12	148.20	217.89	0.00	(69.69)	
10.0000	Sale	03/25/10	01/27/12	123.59	181.58	0.00	(57.99)	



MATHIS PFOHL FOUNDATION

Account No.  
840-04G65

Taxpayer No.  
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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>RESOURCES CONNECTION INC</b>								
		CUSIP Number	76122Q105					
33.0000	Sale	08/04/10	01/27/12	407.88	430.87	0.00	(22.99)	
6.0000	Sale	08/04/10	01/30/12	73.67	78.34	0.00	(4.67)	
38.0000	Sale	10/12/10	01/30/12	466.61	573.04	0.00	(106.43)	
7.0000	Sale	10/12/10	01/31/12	85.70	105.56	0.00	(19.86)	
	<b>Security Subtotal</b>			<b>2,811.17</b>	<b>4,265.18</b>	<b>0.00</b>	<b>(1,454.01)</b>	
<b>RUE21 INC</b>								
		CUSIP Number	781295100					
1.0000	Sale	05/25/10	01/06/12	20.05	31.35	0.00	(11.30)	
4.0000	Sale	06/24/10	01/06/12	80.24	127.59	0.00	(47.35)	
16.0000	Sale	06/24/10	04/18/12	487.44	510.36	0.00	(22.92)	
2.0000	Sale	07/12/10	04/18/12	60.94	58.15	0.00	2.79	
15.0000	Sale	07/12/10	05/29/12	425.71	436.14	0.00	(10.43)	
27.0000	Sale	08/20/10	05/29/12	766.28	594.07	0.00	172.21	
19.0000	Sale	08/26/10	05/29/12	539.25	401.70	0.00	137.55	
	<b>Security Subtotal</b>			<b>2,379.91</b>	<b>2,159.36</b>	<b>0.00</b>	<b>220.55</b>	
<b>ROBERTHALF INTL INC COM</b>								
		CUSIP Number	770323103					
8.0000	Sale	12/08/09	01/06/12	227.95	201.98	0.00	25.97	
39.0000	Sale	12/08/09	12/12/12	1,155.93	984.65	0.00	171.28	
16.0000	Sale	12/21/09	12/12/12	474.23	430.17	0.00	44.06	
14.0000	Sale	01/14/10	12/12/12	414.96	399.85	0.00	15.11	
	<b>Security Subtotal</b>			<b>2,273.07</b>	<b>2,016.65</b>	<b>0.00</b>	<b>256.42</b>	
<b>SALESFORCE COM INC</b>								
		CUSIP Number	79466L302					
6.0000	Sale	11/09/04	01/06/12	606.41	117.78	0.00	488.63	
10.0000	Sale	11/09/04	12/11/12	1,651.34	196.30	0.00	1,455.04	
	<b>Security Subtotal</b>			<b>2,257.75</b>	<b>314.08</b>	<b>0.00</b>	<b>1,943.67</b>	
<b>VOLCANO CORP</b>								
		CUSIP Number	928645100					
5.0000	Sale	03/31/10	01/06/12	115.39	122.61	0.00	(7.22)	
21.0000	Sale	03/31/10	04/19/12	554.41	514.97	0.00	39.44	
18.0000	Sale	05/19/10	04/19/12	475.21	412.61	0.00	62.60	
65.0000	Sale	05/19/10	12/13/12	1,517.82	1,489.97	0.00	27.85	
	<b>Security Subtotal</b>			<b>2,662.83</b>	<b>2,540.16</b>	<b>0.00</b>	<b>122.67</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>VMWARE, INC</b>								
	2.0000 Sale	07/09/08	01/06/12	166.33	79.13	0.00	87.20	
	3.0000 Sale	07/09/08	02/29/12	300.21	118.70	0.00	181.51	
	1.0000 Sale	07/09/08	07/17/12	80.14	39.56	0.00	40.58	
	5.0000 Sale	07/11/08	07/17/12	400.69	192.11	0.00	208.58	
	10.0000 Sale	07/18/08	07/17/12	801.40	385.77	0.00	415.63	
	20.0000 Sale	10/15/08	07/17/12	1,602.81	421.09	0.00	1,181.72	
	<b>Security Subtotal</b>			<b>3,351.58</b>	<b>1,236.36</b>	<b>0.00</b>	<b>2,115.22</b>	
<b>VERTEX PHARMCTLS INC</b>								
	8.0000 Sale	05/05/10	01/06/12	272.79	305.76	0.00	(32.97)	
	30.0000 Sale	05/05/10	03/21/12	1,240.95	1,146.61	0.00	94.34	
	<b>Security Subtotal</b>			<b>1,513.74</b>	<b>1,452.37</b>	<b>0.00</b>	<b>61.37</b>	
<b>ACE LIMITED</b>								
	5.0000 Sale	07/11/08	01/06/12	351.04	250.04	0.00	101.00	
<b>YOUKU INC_ADR</b>								
	2.0000 Sale	12/15/10	01/06/12	31.75	63.46	0.00	(31.71)	
	30.0000 Sale	12/15/10	12/03/12	495.59	951.85	0.00	(456.26)	
	19.0000 Sale	12/28/10	12/03/12	313.87	702.11	0.00	(388.24)	
	9.0000 Sale	12/31/10	12/03/12	148.68	318.41	0.00	(169.73)	
	<b>Security Subtotal</b>			<b>989.89</b>	<b>2,035.83</b>	<b>0.00</b>	<b>(1,045.94)</b>	
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>				<b>58,703.01</b>	<b>50,372.51</b>	<b>0.00</b>	<b>8,330.50</b>	
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>				<b>78,395.93</b>	<b>75,268.16</b>	<b>0.00</b>	<b>3,127.77</b>	

**TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 108,784.55**  
**TOTAL REPORTED SALES PROCEEDS 108,784.55**

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."



MATHIS PFOHL FOUNDATION

Account No.  
840-04G65

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2012 ANNUAL STATEMENT SUMMARY  
2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(2,445.48)	0.00	(5,202.73)	8,330.50



**Merrill Lynch**  
Bank of America Corporation

Account No.  
840-04G66

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**MATHIS PFOHL FOUNDATION**

**2012 ANNUAL STATEMENT SUMMARY**

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

**1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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**SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.**

**COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)**

AXA - SPONS ADR								
4.0000	Sale	10/27/11	01/06/12	49.59	70.72	21.13 (W)	0.00	
81.0000	Sale	10/27/11	07/09/12	980.20	1,432.01	0.00	(451.81)	
4.0000	Sale	11/10/11	07/09/12	48.40	83.05	0.00 (Y)	(34.65)	
34.0000	Sale	01/20/12	07/09/12	411.46	526.30	0.00	(114.84)	
	<b>Security Subtotal</b>			<b>1,489.65</b>	<b>2,112.08</b>	<b>21.13</b>	<b>(601.30)</b>	
ATLANTIA SPA SHS								
19.0000	Sale	01/18/11	01/06/12	151.04	199.00	0.00	(47.96)	
	Cash/Lieu	09/30/11	06/25/12	5.36	8.48	0.00	(3.12)	
	<b>Security Subtotal</b>			<b>156.40</b>	<b>207.48</b>	<b>0.00</b>	<b>(51.08)</b>	
BAYER AG	SP ADR							
1.0000	Sale	12/22/11	01/06/12	65.91	62.58	0.00	3.33	
BRITISH SKY BDCT SPD ADR								
2.0000	Sale	10/20/11	11/01/12	87.77	91.97	0.00	(4.20)	
29.0000	Sale	10/20/11	09/20/12	1,375.79	1,333.63	0.00	42.16	
10.0000	Sale	04/10/12	09/20/12	474.42	417.88	0.00	56.54	
	<b>Security Subtotal</b>			<b>1,937.98</b>	<b>1,843.48</b>	<b>0.00</b>	<b>94.50</b>	



MATHIS PFOHL FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BAYERISCHE MOTORENWERKE							
7,000	Sale	02/09/11	01/06/12	164.28	197.59	0.00	(33.31)	
32,000	Sale	02/09/11	02/08/12	974.36	903.27	0.00	71.09	
	<b>Security Subtotal</b>			<b>1,138.64</b>	<b>1,100.86</b>	<b>0.00</b>	<b>37.78</b>	
	CREDIT SUISSE GP SP ADR							
73,000	Sale	02/17/12	225401108 06/15/12	1,348.40	1,959.17	0.00	(610.77)	
	GEA GROUP AG ADR							
2,000	Sale	08/04/11	361592108 01/06/12	56.63	62.93	0.00	(6.30)	
29,000	Sale	08/04/11	05/23/12	750.39	912.46	0.00	(162.07)	
	<b>Security Subtotal</b>			<b>807.02</b>	<b>975.39</b>	<b>0.00</b>	<b>(168.37)</b>	
	HONDA MOTOR ADR NEW							
30,000	Sale	09/10/12	438128308 12/11/12	986.66	997.60	0.00	(10.94)	
	INFORMA PLC UNSP ADR							
16,000	Sale	01/27/11	45672B107 01/06/12	175.99	232.58	0.00	(56.59)	
	JS GROUP CORP SHS							
4,000	Sale	01/24/11	46633D109 01/06/12	149.27	179.88	0.00	(30.61)	
	JULIUS BAER GROUP ADR							
3,000	Sale	07/05/11	48137C108 01/06/12	22.07	25.40	0.00	(3.33)	
123,000	Sale	07/05/11	02/24/12	987.91	1,041.27	0.00	(53.36)	
65,000	Sale	07/05/11	02/24/12	522.07	552.53	0.00	(30.46)	
49,000	Sale	08/31/11	02/24/12	393.57	404.47	0.00	(10.90)	
	<b>Security Subtotal</b>			<b>1,925.62</b>	<b>2,023.67</b>	<b>0.00</b>	<b>(98.05)</b>	
	MERCK KGAA							
4,000	Sale	04/26/11	589339100 01/06/12	131.43	134.85	0.00	(3.42)	
	ORICA LTD-UNSP ADR							
25,000	Sale	02/27/12	68618H103 11/26/12	603.55	708.01	0.00	(104.46)	
	PETROFAC LTD-							
8,000	Sale	04/05/11	716473103 01/06/12	94.15	102.10	0.00	(7.95)	



MATHIS PFOHL FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>RYANAIR HLDGS PLC</b>							
8,000	Sale	07/01/11	01/06/12	223.99	237.26	0.00	(13.27)	
13,000	Sale	07/01/11	04/18/12	442.90	385.56	0.00	57.34	
1,000	Sale	07/05/11	04/18/12	34.07	29.39	0.00	4.68	
5,000	Sale	07/05/11	04/20/12	170.69	146.93	0.00	23.76	
	<b>Security Subtotal</b>			<b>871.65</b>	<b>799.14</b>	<b>0.00</b>	<b>72.51</b>	
	<b>REXAM PLC- NEW NEW ADR</b>							
9,000	Sale	02/08/11	01/06/12	248.84	267.41	0.00	(18.57)	
	<b>SIEMENS AG ADR</b>							
1,000	Sale	02/28/11	01/06/12	96.91	134.46	0.00	(37.55)	
13,000	Sale	05/17/11	04/18/12	1,214.08	1,706.01	0.00	(491.93)	
	<b>Security Subtotal</b>			<b>1,310.99</b>	<b>1,840.47</b>	<b>0.00</b>	<b>(529.48)</b>	
	<b>SWEDBANK A B ADR</b>							
11,000	Sale	04/12/11	01/06/12	148.60	204.72	0.00	(56.12)	
	<b>SOFTBANK CORP SHS</b>							
51,000	Sale	07/13/12	10/16/12	793.87	970.58	0.00	(176.71)	
	<b>VALEO SPONSORED ADR</b>							
7,000	Sale	06/01/11	01/06/12	138.59	227.74	89.15 (W)	0.00	
	<b>WOLSELEY PLC ADR</b>							
39,000	Sale	10/20/11	01/06/12	125.18	109.36	0.00	15.82	
	<b>WM MORRISON SUPERMARKETS</b>							
13,000	Sale	05/14/12	12/12/12	279.72	293.57	0.00	(13.85)	
	<b>WOLSELEY PLC SHS ADR</b>							
Cash/Lieu		06/21/12	12/20/12	4.02	3.26	0.00	0.76	
	<b>XSTRATA PLC-ADR</b>							
307,000	Sale	10/27/11	06/13/12	861.28	1,097.03	0.00	(235.75)	
	<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>15,793.41</b>	<b>18,453.01</b>	<b>110.28</b>	<b>(2,549.32)</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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**NET SHORT TERM CAPITAL GAINS AND LOSSES**      **15,793.41**      **18,453.01**      **110.28**      **(2,549.32)**

**LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.**

**COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)**

<b>BAYERISCHE MOTORENWERKE</b>									
	CUSIP Number	072743206							
37.0000	Sale	02/09/11	06/05/12	874.36	1,044.41	0.00		(170.05)	
13.0000	Sale	02/09/11	08/06/12	319.17	366.96	0.00		(47.79)	
16.0000	Sale	02/15/11	08/06/12	392.84	450.05	0.00		(57.21)	
	<b>Security Subtotal</b>			<b>1,586.37</b>	<b>1,861.42</b>	<b>0.00</b>		<b>(275.05)</b>	

<b>HONDA MOTOR ADR NEW</b>									
	CUSIP Number	438128308							
19.0000	Sale	03/16/11	12/11/12	624.87	726.50	0.00		(101.63)	

<b>SIEMENS AG ADR</b>									
	CUSIP Number	826197501							
4.0000	Sale	02/28/11	04/18/12	373.56	537.84	0.00		(164.28)	
4.0000	Sale	03/01/11	04/18/12	373.56	537.86	0.00		(164.30)	
	<b>Security Subtotal</b>			<b>747.12</b>	<b>1,075.70</b>	<b>0.00</b>		<b>(328.58)</b>	

<b>SWEDBANK A B ADR</b>									
	CUSIP Number	870195104							
72.0000	Sale	04/12/11	05/22/12	1,051.96	1,339.97	0.00		(288.01)	

<b>TELSTRA CORP ADR</b>									
	CUSIP Number	87969N204							
102.0000	Sale	02/18/11	08/13/12	2,011.92	1,539.72	0.00		472.20	

<b>VALEO SPONSORED ADR</b>									
	CUSIP Number	919134304							
36.0000	Sale	06/01/11	10/10/12	820.54	1,171.26	0.00		(350.72)	

**Covered Long Term Capital Gains and Losses Subtotal**      **6,842.78**      **7,714.57**      **0.00**      **(871.79)**

**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

<b>ANHEUSER-BUSCH INBEV ADR</b>									
	CUSIP Number	03524A108							
5.0000	Sale	07/06/09	01/06/12	294.99	186.93	0.00		108.06	
15.0000	Sale	07/06/09	05/10/12	1,076.46	560.80	0.00		515.66	
	<b>Security Subtotal</b>			<b>1,371.45</b>	<b>747.73</b>	<b>0.00</b>		<b>623.72</b>	



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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ASSA ABLOY AB ADR							
12.0000	Sale	02/08/10	01/06/12	149.03	105.82	0.00	43.21	
47.0000	Sale	02/08/10	02/15/12	693.22	414.44	0.00	278.78	
5.0000	Sale	02/09/10	02/15/12	73.75	45.15	0.00	28.60	
	<b>Security Subtotal</b>			<b>916.00</b>	<b>565.41</b>	<b>0.00</b>	<b>350.59</b>	
	BRITISH AMN TOBACO SPADR							
3.0000	Sale	01/25/07	01/06/12	280.58	178.56	0.00	102.02	
	BG GROUP PLC SPON ADR							
2.0000	Sale	07/21/08	05/43/2003	224.49	225.03	0.00	(0.54)	
	BNP PARIBAS SPONSORD ADR							
6.0000	Sale	03/17/09	05/55/2002	108.11	117.38	0.00	(9.27)	
	BHP BILLITON LTD ADR							
3.0000	Sale	05/08/09	08/60/2008	218.39	161.41	0.00	56.98	
11.0000	Sale	05/08/09	02/24/12	855.09	591.82	0.00	263.27	
8.0000	Sale	06/02/09	02/24/12	621.89	480.94	0.00	140.95	
	<b>Security Subtotal</b>			<b>1,695.37</b>	<b>1,234.17</b>	<b>0.00</b>	<b>461.20</b>	
	CANON INC ADR REP5SH							
3.0000	Sale	09/11/07	13/00/6309	130.76	158.74	0.00	(27.98)	
	DAITO TR CONSTRUCTION CO							
16.0000	Sale	06/25/10	23/405/100	355.99	223.85	0.00	132.14	
27.0000	Sale	06/25/10	02/06/12	608.39	377.75	0.00	230.64	
	<b>Security Subtotal</b>			<b>964.38</b>	<b>601.60</b>	<b>0.00</b>	<b>362.78</b>	
	DANONE-SPONS ADR							
7.0000	Sale	07/06/10	23/636/100	85.95	77.77	0.00	8.18	
26.0000	Sale	07/06/10	07/24/12	300.24	288.88	0.00	11.36	
63.0000	Sale	08/03/10	07/24/12	727.52	735.27	0.00	(7.75)	
113.0000	Sale	10/25/10	07/24/12	1,304.93	1,460.21	0.00	(155.28)	
	<b>Security Subtotal</b>			<b>2,418.64</b>	<b>2,562.13</b>	<b>0.00</b>	<b>(143.49)</b>	
	FANUC LTD-UNSP							
7.0000	Sale	05/07/09	307305/02	177.23	95.88	0.00	81.35	
11.0000	Sale	05/07/09	04/11/12	316.92	150.68	0.00	166.24	
47.0000	Sale	06/04/09	04/11/12	1,354.14	637.82	0.00	716.32	



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**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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Transaction Description	1a. Date of Acquisition	1b. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>FANUC LTD-UNSP</b>							
22.0000 Sale	06/04/09	05/01/12	623.43	298.56	0.00	324.87	
8.0000 Sale	06/04/10	05/01/12	226.71	142.42	0.00	84.29	
<b>Security Subtotal</b>			<b>2,698.43</b>	<b>1,325.36</b>	<b>0.00</b>	<b>1,373.07</b>	
<b>GLAXOSMITHKLINE PLC ADR</b>							
9.0000 Sale	02/12/02	01/06/12	415.30	448.88	0.00	(33.58)	
28.0000 Sale	02/12/02	06/01/12	1,216.99	1,396.50	0.00	(179.51)	
1.0000 Sale	03/19/03	06/01/12	43.47	36.76	0.00	6.71	
57.0000 Sale	03/19/03	07/12/12	2,542.68	2,095.19	0.00	447.49	
2.0000 Sale	03/19/03	11/02/12	87.38	73.52	0.00	13.86	
37.0000 Sale	12/23/08	11/02/12	1,616.59	1,339.27	0.00	277.32	
24.0000 Sale	02/01/10	11/02/12	1,048.61	932.63	0.00	115.98	
8.0000 Sale	02/02/10	11/02/12	349.54	313.46	0.00	36.08	
<b>Security Subtotal</b>			<b>7,320.56</b>	<b>6,636.21</b>	<b>0.00</b>	<b>684.35</b>	
<b>HONDA MOTOR ADR NEW</b>							
6.0000 Sale	06/15/10	01/06/12	192.23	181.14	0.00	11.09	
1.0000 Sale	08/19/10	01/06/12	32.04	32.90	0.00	(0.86)	
30.0000 Sale	08/19/10	01/19/12	1,005.83	986.92	0.00	18.91	
19.0000 Sale	09/16/10	01/19/12	637.03	661.12	0.00	(24.09)	
9.0000 Sale	09/16/10	12/10/12	298.01	313.16	0.00	(15.15)	
16.0000 Sale	11/24/10	12/10/12	529.80	595.73	0.00	(65.93)	
4.0000 Sale	11/26/10	12/10/12	132.46	147.37	0.00	(14.91)	
6.0000 Sale	11/26/10	12/11/12	197.32	221.06	0.00	(23.74)	
<b>Security Subtotal</b>			<b>3,024.72</b>	<b>3,139.40</b>	<b>0.00</b>	<b>(114.68)</b>	
<b>ING GP NV SP5D ADR</b>							
14.0000 Sale	10/26/10	01/06/12	97.37	156.37	0.00	(59.00)	
<b>LVMH MOET HENNESSY ADR</b>							
4.0000 Sale	04/24/09	01/06/12	110.63	61.31	0.00	49.32	
31.0000 Sale	04/24/09	01/30/12	985.25	475.17	0.00	510.08	
1.0000 Sale	06/02/09	01/30/12	31.79	17.58	0.00	14.21	
<b>Security Subtotal</b>			<b>1,127.67</b>	<b>554.06</b>	<b>0.00</b>	<b>573.61</b>	



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**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	MITSUBISHI ESTATE ADR							
1,000	Sale	05/01/09	01/06/12	15.06	13.29	0.00	1.77	
64,000	Sale	05/01/09	01/30/12	1,030.88	850.24	0.00	180.64	
35,000	Sale	05/01/09	02/23/12	615.11	464.98	0.00	150.13	
50,000	Sale	09/10/09	02/23/12	878.74	908.52	0.00	(29.78)	
	<b>Security Subtotal</b>			<b>2,539.79</b>	<b>2,237.03</b>	<b>0.00</b>	<b>302.76</b>	
	NOVARTIS ADR							
6,000	Sale	07/12/06	01/06/12	343.66	337.32	0.00	6.34	
	POTASH CORP SASKATCHEWAN							
1,000	Sale	07/02/10	01/06/12	41.86	28.55	0.00	13.31	
	PRUDENTIAL PLC ADR							
12,000	Sale	03/19/09	01/06/12	236.36	102.54	0.00	133.82	
	ROYAL DUTCH SHELL PLC							
4,000	Sale	04/27/10	01/06/12	295.51	245.15	0.00	50.36	
	ROGERS COMMUNICATIONS B							
2,000	Sale	11/09/09	01/06/12	75.83	61.51	0.00	14.32	
	SAP AG SHS							
7,000	Sale	09/09/09	01/06/12	377.71	348.06	0.00	29.65	
20,000	Sale	09/09/09	11/30/12	1,557.09	994.47	0.00	562.62	
	<b>Security Subtotal</b>			<b>1,934.80</b>	<b>1,342.53</b>	<b>0.00</b>	<b>592.27</b>	
	SAMPO PLC SHS							
9,000	Sale	07/26/10	01/06/12	105.92	109.31	0.00	(3.39)	
	SANOFI ADR							
8,000	Sale	08/25/04	01/06/12	287.54	276.48	0.00	11.06	
2,000	Sale	05/16/06	01/06/12	71.89	97.24	0.00	(25.35)	
	<b>Security Subtotal</b>			<b>359.43</b>	<b>373.72</b>	<b>0.00</b>	<b>(14.29)</b>	
	SUMITOMO MITSUI-UNSPONS							
28,000	Sale	05/01/09	01/06/12	158.72	193.94	0.00	(35.22)	



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**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>TOTAL SA</b>								
	SP ADR		89151E109					
6.0000	Sale	11/06/00	01/06/12	304.91	204.82	0.00	100.09	
12.0000	Sale	11/06/00	12/06/12	603.96	409.64	0.00	194.32	
56.0000	Sale	11/06/00	12/07/12	2,774.33	1,911.65	0.00	862.68	
	<b>Security Subtotal</b>			<b>3,683.20</b>	<b>2,526.11</b>	<b>0.00</b>	<b>1,157.09</b>	
<b>TELSTRA CORP</b>								
	ADR		87969N204					
20.0000	Sale	11/29/10	01/06/12	339.19	275.04	0.00	64.15	
83.0000	Sale	11/29/10	08/03/12	1,728.00	1,141.41	0.00	586.59	
69.0000	Sale	11/29/10	08/13/12	1,360.99	948.89	0.00	412.10	
	<b>Security Subtotal</b>			<b>3,428.18</b>	<b>2,365.34</b>	<b>0.00</b>	<b>1,062.84</b>	
<b>TECHNIP</b>								
	SP ADR		878546209					
1.0000	Sale	09/24/10	01/06/12	22.51	19.48	0.00	3.03	
34.0000	Sale	09/24/10	01/18/12	769.06	662.26	0.00	106.80	
	<b>Security Subtotal</b>			<b>791.57</b>	<b>681.74</b>	<b>0.00</b>	<b>109.83</b>	
<b>TULLOW OIL PLC SHS</b>								
	SP ADR		899415202					
9.0000	Sale	03/25/10	01/06/12	96.65	85.52	0.00	11.13	
41.0000	Sale	03/25/10	05/17/12	440.16	389.60	0.00	50.56	
	<b>Security Subtotal</b>			<b>536.81</b>	<b>475.12</b>	<b>0.00</b>	<b>61.69</b>	
<b>UNILEVER PLC NEW ADR</b>								
	ADR		904767704					
4.0000	Sale	10/25/00	01/06/12	130.37	61.11	0.00	69.26	
<b>VODAFONE GROU PLC SP ADR</b>								
	SP ADR		92857W209					
8.0000	Sale	07/28/08	01/06/12	222.91	208.01	0.00	14.90	
18.0000	Sale	07/28/08	12/07/12	465.60	468.01	0.00	(2.41)	
63.0000	Sale	09/26/08	12/07/12	1,629.63	1,469.36	0.00	160.27	
	<b>Security Subtotal</b>			<b>2,318.14</b>	<b>2,145.38</b>	<b>0.00</b>	<b>172.76</b>	
<b>WM MORRISON SUPERMARKETS</b>								
	SP ADR		92933J107					
6.0000	Sale	11/02/09	01/06/12	143.39	140.81	0.00	2.58	
1.0000	Sale	11/02/09	10/15/12	21.39	23.47	0.00	(2.08)	
47.0000	Sale	07/02/10	10/15/12	1,005.49	947.16	0.00	58.33	
1.0000	Sale	09/20/10	10/15/12	21.40	24.01	0.00	(2.61)	
37.0000	Sale	09/20/10	12/12/12	796.11	888.22	0.00	(92.11)	
42.0000	Sale	11/30/10	12/12/12	903.71	896.87	0.00	6.84	
	<b>Security Subtotal</b>			<b>2,891.49</b>	<b>2,920.54</b>	<b>0.00</b>	<b>(29.05)</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
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1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>XSTRATA PLC-ADR</b>								
73.0000	Sale	03/10/10	01/06/12	223.37	265.02	0.00	(41.65)	
85.0000	Sale	03/10/10	02/03/12	327.96	308.58	0.00	19.38	
305.0000	Sale	03/10/10	02/24/12	1,159.71	1,107.28	0.00	52.43	
75.0000	Sale	03/10/10	06/13/12	210.40	272.28	0.00	(61.88)	
383.0000	Sale	06/10/10	06/13/12	1,074.48	1,108.86	0.00	(34.38)	
263.0000	Sale	08/19/10	06/13/12	737.83	873.42	0.00	(135.59)	
<b>Security Subtotal</b>				<b>3,733.75</b>	<b>3,935.44</b>	<b>0.00</b>	<b>(201.69)</b>	
<b>YAHOO JAPAN CORP SHS</b>								
13.0000	Sale	01/26/10	01/06/12	136.10	153.76	0.00	(17.66)	
127.0000	Sale	01/26/10	03/30/12	1,367.59	1,502.15	0.00	(134.56)	
18.0000	Sale	03/05/10	03/30/12	193.84	228.82	0.00	(34.98)	
<b>Security Subtotal</b>				<b>1,697.53</b>	<b>1,884.73</b>	<b>0.00</b>	<b>(187.20)</b>	
<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>				<b>47,681.45</b>	<b>40,229.26</b>	<b>0.00</b>	<b>7,452.19</b>	
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>				<b>54,524.23</b>	<b>47,943.83</b>	<b>0.00</b>	<b>6,580.40</b>	

**TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES**  
**TOTAL REPORTED SALES PROCEEDS**

70,317.64  
70,317.64

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

**2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(2,549.32)	0.00	(871.79)	7,452.19



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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
	BURBERRY GROU PLC-SP ADR	08/05/11	01/06/12	348.02	389.42	0.00	(41.40)	
	9,0000 Sale							
	CENTRICA PLC	02/25/11	01/06/12	158.39	197.37	0.00	(38.98)	
	9,0000 Sale							
	CIE FINANCIERE RICHEMONT	08/19/11	01/06/12	183.59	184.93	0.00	(1.34)	
	36,0000 Sale							
	CHINA CONSTRUCT UNSPN AD	12/06/11	01/06/12	83.99	86.90	2.91 (W)	0.00	
	6,0000 Sale							
	30,0000 Sale	12/06/11	06/13/12	395.23	434.49	0.00	(39.26)	
	<b>Security Subtotal</b>			<b>479.22</b>	<b>521.39</b>	<b>2.91</b>	<b>(39.26)</b>	
	FRESENIUS MEDICAL CARE	02/08/11	01/06/12	139.53	122.76	0.00	16.77	
	2,0000 Sale							
	FANUC LTD-UNSP	09/16/11	01/06/12	101.27	97.60	0.00	3.67	
	4,0000 Sale							
	HENKEL AG & CO KGAA SP	01/05/12	01/06/12	58.34	58.97	0.00	(0.63)	
	1,0000 Sale							



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		HANG LUNG PROPERTIES ADR 7,0000 Sale	CUSIP Number 03/01/11	41043M104 01/06/12	102.54	150.86	48.32 (W)	0.00	
		INDUSTR AND COMMRCL BNK 7,0000 Sale	CUSIP Number 04/04/11	455807107 01/06/12	84.97	119.76	34.79 (W)	0.00	
		SCHNEIDER ELEC SA ADR 11,0000 Sale	CUSIP Number 04/29/11	80687P106 01/06/12	117.91	194.46	0.00	(76.55)	
		SHIN-ETSU CHEM-UNSPON 13,0000 Sale	CUSIP Number 01/19/11	824551105 01/06/12	154.69	192.40	0.00	(37.71)	
		TECHNIP SP ADR 5,0000 Sale	CUSIP Number 05/31/11	878546209 01/06/12	112.59	132.79	0.00	(20.20)	
		<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>2,041.06</b>	<b>2,362.71</b>	<b>86.02</b>	<b>(235.63)</b>	

**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

		CREDIT SUISSE GP SP ADR 80,0000 Prin Payment	CUSIP Number 08/14/12	225401108 08/14/12	3.10	3.10	0.00	0.00	
		<b>Noncovered Short Term Capital Gains and Losses Subtotal</b>			<b>3.10</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	
		<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>2,044.16</b>	<b>2,365.81</b>	<b>86.02</b>	<b>(235.63)</b>	

**LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.**

<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>									
		INDUSTR AND COMMRCL BNK 23,0000 Sale	CUSIP Number 04/04/11	455807107 06/13/12	253.45	393.48	0.00	(140.03)	
		<b>Covered Long Term Capital Gains and Losses Subtotal</b>			<b>253.45</b>	<b>393.48</b>	<b>0.00</b>	<b>(140.03)</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
	ATLAS COPCO A ADR NEW 4,0000 Sale	09/29/08	01/06/12	87.67	45.19	0.00	42.48	
	ABB LTD SPON ADR 11,0000 Sale	04/10/07	01/06/12	211.74	198.67	0.00	13.07	
	AXA -SPONS ADR 14,0000 Sale	01/09/04	01/06/12	173.59	311.57	0.00	(137.98)	
	ALLIANZ SE SPD ADR 12,0000 Sale	05/14/07	01/06/12	111.35	261.60	0.00	(150.25)	
	AMERICA MOVIL SAB DE CV 8,0000 Sale	02/20/08	01/06/12	180.71	243.97	0.00	(63.26)	
	ANHEUSER-BUSCH INBEV ADR 5,0000 Sale	10/16/09	01/06/12	294.99	248.59	0.00	46.40	
		10/16/09	01/19/12	623.39	497.18	0.00	126.21	
	<b>Security Subtotal</b>			<b>918.38</b>	<b>745.77</b>	<b>0.00</b>	<b>172.61</b>	
	BANCO BILBAO VIZCAYA 16,0000 Sale	01/31/06	01/06/12	125.11	315.59	0.00	(190.48)	
	BAYER AG SP ADR 3,0000 Sale	03/17/08	01/06/12	197.75	226.60	0.00	(28.85)	
	BRITISH AMN TOBACO SPADR 3,0000 Sale	11/01/04	01/06/12	280.58	90.90	0.00	189.68	
	BARCLAYS PLC ADR 16,0000 Sale	09/02/04	01/06/12	184.13	602.17	0.00	(418.04)	
	BG GROUP PLC SPON ADR 5,0000 Sale	11/17/04	01/06/12	561.24	171.02	0.00	390.22	
	BNP PARIBAS SPONSORD ADR 4,0000 Sale	11/01/04	01/06/12	72.07	132.57	0.00	(60.50)	
		11/01/04	01/20/12	1,097.91	1,590.88	0.00	(492.97)	
	<b>Security Subtotal</b>			<b>1,169.98</b>	<b>1,723.45</b>	<b>0.00</b>	<b>(553.47)</b>	



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**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BHP BILLITON LTD ADR 5,0000 Sale	CUSIP Number 11/01/04	088606708 01/06/12	363.99	103.80	0.00	260.19	
	CREDIT SUISSE GP SP ADR 3,0000 Sale	CUSIP Number 06/08/09	225401108 01/06/12	66.98	135.39	0.00	(68.41)	
	CANON INC ADR REP5SH 8,0000 Sale 3,0000 Sale 24,0000 Sale	CUSIP Number 11/01/04 11/01/04 11/01/04	138006309 01/06/12 11/02/12 11/05/12	348.71 95.05 758.32	260.27 97.60 780.81	0.00 0.00 0.00	88.44 (2.55) (22.49)	
	<b>Security Subtotal</b>			<b>1,202.08</b>	<b>1,138.68</b>	<b>0.00</b>	<b>63.40</b>	
	CNOOC LTD ADR 1,0000 Sale	CUSIP Number 09/21/09	126132709 01/06/12	194.00	137.49	0.00	56.51	
	DBS GROUP HLDGS SPN ADR 5 0000 Sale	CUSIP Number 04/12/07	23304Y100 01/06/12	182.74	275.37	0.00	(92.63)	
	DIAGEO PLC SP5D ADR NEW 2,0000 Sale 12,0000 Sale	CUSIP Number 10/21/10 10/21/10	25243Q205 01/06/12 02/10/12	174.05 1,117.63	149.62 897.70	0.00 0.00	24.43 219.93	
	<b>Security Subtotal</b>			<b>1,291.68</b>	<b>1,047.32</b>	<b>0.00</b>	<b>244.36</b>	
	GLAXOSMITHKLINE PLC ADR 1,0000 Sale 6,0000 Sale 16,0000 Sale 12,0000 Sale	CUSIP Number 07/30/04 11/01/04 11/01/04 11/01/04	37733W105 01/06/12 01/06/12 09/06/12 11/02/12	46.14 276.87 732.55 524.69	40.89 257.34 686.24 514.68	0.00 0.00 0.00 0.00	5.25 19.53 46.31 10.01	
	<b>Security Subtotal</b>			<b>1,580.25</b>	<b>1,499.15</b>	<b>0.00</b>	<b>81.10</b>	
	HSBC HLDG PLC SP ADR 9,0000 Sale	CUSIP Number 11/01/04	404280406 01/06/12	345.32	736.02	0.00	(390.70)	
	HONDA MOTOR ADR NEW 6,0000 Sale	CUSIP Number 11/01/04	438128308 01/06/12	192.23	146.38	0.00	45.85	
	IMPERIAL TOB GRP SPS ADR 3 0000 Sale	CUSIP Number 09/25/09	453142701 01/06/12	222.44	173.20	0.00	49.24	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
12.0000	ING GP NV SPSPD ADR Sale	11/29/07	01/06/12	83.46	465.34	0.00	(381.88)	
10.0000	KOMATSU NEW NEW SPNSDADR Sale	04/08/08	01/06/12	237.09	266.25	0.00	(29.16)	
6.0000	KUBOTA CORP ADR Sale	09/29/09	01/06/12	244.43	253.44	0.00	(9.01)	
4.0000	LVMH MOET HENNESSY ADR Sale	02/10/09	01/06/12	110.63	49.10	0.00	61.53	
27.0000	ADR Sale	02/10/09	01/30/12	855.28	331.43	0.00	523.85	
8.0000	ADR Sale	02/11/09	01/30/12	253.42	101.20	0.00	152.22	
	<b>Security Subtotal</b>			<b>1,219.33</b>	<b>481.73</b>	<b>0.00</b>	<b>737.60</b>	
8.0000	LAFARGE ADR NEW Sale	11/01/04	01/06/12	68.07	169.93	0.00	(101.86)	
17.0000	MARKS AND SPENCER GP ADR Sale	06/05/09	01/06/12	160.98	156.24	0.00	4.74	
9.0000	MITSUBISHI CP SPNSRD ADR Sale	07/10/03	01/06/12	358.10	144.65	0.00	213.45	
10.0000	MITSUBISHI ESTATE ADR Sale	05/25/06	01/06/12	150.69	199.00	0.00	(48.31)	
6.0000	ADR Sale	06/12/06	01/06/12	90.42	116.41	0.00	(25.99)	
	<b>Security Subtotal</b>			<b>241.11</b>	<b>315.41</b>	<b>0.00</b>	<b>(74.30)</b>	
8.0000	NIDEC CORPORATION ADR Sale	03/05/07	01/06/12	176.15	127.60	0.00	48.55	
6.0000	NOVARTIS ADR Sale	03/24/05	01/06/12	343.66	282.91	0.00	60.75	
5.0000	NESTLE S A REP RG SH ADR Sale	11/01/04	01/06/12	283.44	120.68	0.00	162.76	
15.0000	ADR Sale	11/01/04	02/22/12	913.64	362.03	0.00	551.61	
	<b>Security Subtotal</b>			<b>1,197.08</b>	<b>482.71</b>	<b>0.00</b>	<b>714.37</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	PRUDENTIAL PLC ADR							
10.0000	Sale	07/12/10	01/06/12	196.96	163.18	0.00	33.78	
	RIO TINTO PLC SPNSRD ADR							
6.0000	Sale	10/18/07	01/06/12	308.08	497.34	0.00	(189.26)	
	ROYAL DUTCH SHELL PLC							
11.0000	Sale	05/28/08	01/06/12	812.66	939.16	0.00	(126.50)	
4.0000	Sale	05/28/08	05/15/12	256.15	341.51	0.00	(85.36)	
	<b>Security Subtotal</b>			<b>1,068.81</b>	<b>1,280.67</b>	<b>0.00</b>	<b>(211.86)</b>	
	REED ELSEVIER N V							
22.0000	Sale	01/11/06	01/05/12	493.94	737.10	0.00	(243.16)	
3.0000	Sale	07/29/09	01/05/12	67.35	70.30	0.00	(2.95)	
27.0000	Sale	07/30/09	01/05/12	606.21	555.44	0.00	50.77	
	<b>Security Subtotal</b>			<b>1,167.50</b>	<b>1,362.84</b>	<b>0.00</b>	<b>(195.34)</b>	
	ROCHE HLDG LTD SPN ADR							
6.0000	Sale	11/01/04	01/06/12	257.75	153.90	0.00	103.85	
	SOCIETE GENERAL SPN ADR							
122.0000	Sale	02/10/10	01/30/12	623.59	1,382.55	0.00	(758.96)	
35.0000	Sale	04/21/10	01/30/12	178.91	416.58	0.00	(237.67)	
102.0000	Sale	04/21/10	10/03/12	585.45	1,214.05	0.00	(628.60)	
5.0000	Sale	04/22/10	10/03/12	28.69	57.78	0.00	(29.09)	
28.0000	Sale	04/23/10	10/03/12	160.73	323.48	0.00	(162.75)	
	<b>Security Subtotal</b>			<b>1,577.37</b>	<b>3,394.44</b>	<b>0.00</b>	<b>(1,817.07)</b>	
	SAP AG SHS							
6.0000	Sale	02/07/05	01/06/12	323.75	235.20	0.00	88.55	
17.0000	Sale	02/07/05	12/04/12	1,356.72	666.41	0.00	690.31	
	<b>Security Subtotal</b>			<b>1,680.47</b>	<b>901.61</b>	<b>0.00</b>	<b>778.86</b>	
	SIEMENS AG ADR							
3.0000	Sale	10/09/06	01/06/12	290.75	254.37	0.00	36.38	
7.0000	Sale	10/09/06	09/06/12	674.93	593.53	0.00	81.40	
	<b>Security Subtotal</b>			<b>965.68</b>	<b>847.90</b>	<b>0.00</b>	<b>117.78</b>	



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**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	SANOFI ADR							
10,0000	Sale	04/04/06	80705N105 01/06/12	359.43	472.77	0.00	(113.34)	
	TOTAL SA							
7,0000	SP ADR Sale	11/01/04	89751E109 01/06/12	355.73	357.61	0.00	(1.88)	
14,0000	Sale	11/01/04	09/06/12	713.64	715.22	0.00	(1.58)	
	<b>Security Subtotal</b>			<b>1,069.37</b>	<b>1,072.83</b>	<b>0.00</b>	<b>(3.46)</b>	
	TESCO PLC SPNRD ADR							
18,0000	Sale	01/19/05	881575302 01/06/12	327.59	320.93	0.00	6.66	
	TEVA PHARMACTCL INDS ADR							
5,0000	Sale	06/27/08	881624209 01/06/12	218.84	229.32	0.00	(10.48)	
	TAIWAN S MANUFACTURING ADR							
21,0000	Sale	07/23/07	874039100 01/06/12	276.14	230.21	0.00	45.93	
	TULLOW OIL PLC SHS							
16,0000	Sale	12/07/10	899415202 01/06/12	171.83	154.64	0.00	17.19	
	TOYOTA MOTOR CORP ADR							
4,0000	Sale	02/12/08	892331307 01/06/12	273.63	446.84	0.00	(173.21)	
	UNILEVER NV NY REG SHS							
7,0000	Sale	08/17/10	904784709 01/06/12	233.02	191.30	0.00	41.72	
41,0000	Sale	08/17/10	02/02/12	1,338.08	1,120.48	0.00	217.60	
	<b>Security Subtotal</b>			<b>1,571.10</b>	<b>1,311.78</b>	<b>0.00</b>	<b>259.32</b>	
	VODAFONE GROF PLC SP ADR							
22,0000	Sale	11/01/04	92857W209 01/06/12	613.01	644.36	0.00	(31.35)	
	ZURICH FINL SVCS SPN ADR							
11,0000	Sale	12/08/04	98982M107 01/06/12	244.96	173.04	0.00	71.92	
39,0000	Sale	12/08/04	02/23/12	960.06	613.51	0.00	346.55	
	<b>Security Subtotal</b>			<b>1,205.02</b>	<b>786.55</b>	<b>0.00</b>	<b>418.47</b>	
	WPP PLC ADR							
9,0000	Sale	08/19/05	92933H101 01/06/12	476.81	490.73	0.00	(13.92)	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	XSTRATA PLC-ADR							
46.0000	Sale	03/03/10	01/06/12	140.75	155.40	0.00	(14.65)	
325.0000	Sale	03/03/10	12/27/12	1,114.30	1,097.95	0.00	16.35	
74.0000	Sale	07/12/10	12/27/12	253.71	208.27	0.00	45.44	
403.0000	Sale	07/13/10	12/27/12	1,381.75	1,153.71	0.00	228.04	
	<b>Security Subtotal</b>			<b>2,890.51</b>	<b>2,615.33</b>	<b>0.00</b>	<b>275.18</b>	

Noncovered Long Term Capital Gains and Losses Subtotal **30,849.30** **30,853.68** **0.00** **(4.38)**

NET LONG TERM CAPITAL GAINS AND LOSSES **31,102.75** **31,247.16** **0.00** **(144.41)**

**TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES**  
**TOTAL REPORTED SALES PROCEEDS**

**33,146.91**  
**33,146.91**

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

**2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	(235.63)	NONCOVERED SHORT TERM GAINS/LOSSES	0.00	COVERED LONG TERM GAINS/LOSSES	(140.03)	NONCOVERED LONG TERM GAINS/LOSSES	(4.38)
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**Merrill Lynch**  
Bank of America Corporation

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**2012 ANNUAL STATEMENT SUMMARY**

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

**1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
	AMAZON COM INC COM	CUSIP Number	023135106					
4,000	Sale	01/26/12	07/27/12	944.91	776.82	0.00	168.09	
4,000	Sale	01/26/12	08/16/12	964.50	776.82	0.00	187.68	
3,000	Sale	01/26/12	10/01/12	757.92	582.62	0.00	175.30	
8,000	Sale	02/01/12	10/01/12	2,021.14	1,411.98	0.00	609.16	
	<b>Security Subtotal</b>			<b>4,688.47</b>	<b>3,548.24</b>	<b>0.00</b>	<b>1,140.23</b>	
	AMERISOURCEBERGEN CORP	CUSIP Number	03073ET05					
32,000	Sale	06/08/11	05/07/12	1,154.26	1,303.98	0.00	(149.72)	
	APPLE INC	CUSIP Number	037833100					
1,000	Sale	02/15/11	02/14/12	502.35	359.35	0.00	143.00	
	CISCO SYSTEMS INC COM	CUSIP Number	17275RT02					
96,000	Sale	10/27/11	05/10/12	1,634.68	1,773.30	0.00	(138.62)	
25,000	Sale	10/27/11	05/11/12	420.23	461.80	0.00	(41.57)	
55,000	Sale	11/10/11	05/11/12	924.52	1,033.45	0.00	(108.93)	
54,000	Sale	12/27/11	05/11/12	907.73	1,004.91	0.00	(97.18)	
	<b>Security Subtotal</b>			<b>3,887.16</b>	<b>4,273.46</b>	<b>0.00</b>	<b>(386.30)</b>	
	EBAY INC COM	CUSIP Number	278642103					
21,000	Sale	03/13/12	10/08/12	1,000.05	763.84	0.00	236.21	



**Merrill Lynch**  
Bank of America Corporation

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MATHIS PFOHL FOUNDATION

**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	EXPRESS SCRIPTS HLDG CO Cash/Lieu	CUSIP Number 10/27/11	30219G108 04/25/12	22.00	21.36	0.00	0.64	
	EMERSON ELEC CO 16.0000 Sale	CUSIP Number 08/12/11	291011104 03/05/12	791.86	730.71	0.00	61.15	
	FLUOR CORP NEW DEL COM 22.0000 Sale	CUSIP Number 02/15/11	343412102 01/25/12	1,242.43	1,610.42	0.00	(367.99)	
	GENERAL ELECTRIC 78.0000 Sale	CUSIP Number 12/19/11	369604103 12/19/12	1,646.84	1,323.09	0.00	323.75	
	HALLIBURTON COMPANY 16.0000 Sale 24.0000 Sale	CUSIP Number 05/24/11 06/02/11	406216101 04/25/12 04/25/12	535.24 802.88	762.03 1,208.22	0.00 0.00	(226.79) (405.34)	
	<b>Security Subtotal</b>			<b>1,338.12</b>	<b>1,970.25</b>	<b>0.00</b>	<b>(632.13)</b>	
	KRAFT FOODS GROUP INC Cash/Lieu 6.0000 Sale	CUSIP Number 09/14/12 09/14/12	50076Q106 10/16/12 12/11/12	15.66 268.07	14.00 248.31	0.00 0.00	1.66 19.76	
	<b>Security Subtotal</b>			<b>283.73</b>	<b>262.31</b>	<b>0.00</b>	<b>21.42</b>	
	LAS VEGAS SANDS CORP 33.0000 Sale	CUSIP Number 02/03/12	517834107 08/14/12	1,291.08	1,704.23	0.00	(413.15)	
	MEDCO HEALTH SOLUTIONS I 39.0000 Sale 20.0000 Sale 19.0000 Sale 20.0000 Sale	CUSIP Number 06/07/11 06/16/11 08/24/11 10/27/11	58405U102 04/03/12 04/03/12 04/03/12 04/03/12	1,123.20 576.00 547.20 576.00	455.05 204.19 153.75 157.22	0.00 0.00 0.00 0.00	668.15 371.81 393.45 418.78	
	<b>Security Subtotal</b>			<b>2,822.40</b>	<b>970.21</b>	<b>0.00</b>	<b>1,852.19</b>	
	MCDONALDS CORP COM 12.0000 Sale 16.0000 Sale	CUSIP Number 02/15/11 02/15/11	580135101 01/03/12 02/01/12	1,201.05 1,578.87	913.62 1,218.16	0.00 0.00	287.43 360.71	
	<b>Security Subtotal</b>			<b>2,779.92</b>	<b>2,131.78</b>	<b>0.00</b>	<b>648.14</b>	
	ORACLE CORP \$0.01 DEL 51.0000 Sale	CUSIP Number 02/15/11	68389X105 01/10/12	1,397.12	1,668.09	0.00	(270.97)	



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MATHIS PFOHL FOUNDATION

**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	STRYKER CORP							
27,000	Sale	02/15/11	01/12/12	1,397.50	1,624.71	0.00	(227.21)	
21,000	Sale	02/15/11	02/03/12	1,158.64	1,263.66	0.00	(105.02)	
	<b>Security Subtotal</b>			<b>2,556.14</b>	<b>2,888.37</b>	<b>0.00</b>	<b>(332.23)</b>	
	VISA INC CL A SHRS							
8,000	Sale	07/01/11	05/31/12	924.76	695.26	0.00	229.50	
	<b>Covered Short Term Capital Gains and Losses Subtotal</b>			<b>28,328.69</b>	<b>26,224.95</b>	<b>0.00</b>	<b>2,103.74</b>	
	<b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>			<b>28,328.69</b>	<b>26,224.95</b>	<b>0.00</b>	<b>2,103.74</b>	
	<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>							
	<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>							
	ABBOTT LABS							
25,000	Sale	02/15/11	07/13/12	1,633.70	1,169.02	0.00	464.68	
	ACCENTURE PLC SHS							
24,000	Sale	02/15/11	05/08/12	1,413.72	1,248.29	0.00	165.43	
22,000	Sale	02/15/11	06/27/12	1,236.19	1,144.26	0.00	91.93	
	<b>Security Subtotal</b>			<b>2,649.91</b>	<b>2,392.55</b>	<b>0.00</b>	<b>257.36</b>	
	APPLE INC							
3,000	Sale	02/15/11	03/20/12	1,790.08	1,078.05	0.00	712.03	
2,000	Sale	02/15/11	04/09/12	1,276.73	718.70	0.00	558.03	
1,000	Sale	02/15/11	09/19/12	701.86	359.35	0.00	342.51	
2,000	Sale	02/15/11	10/31/12	1,192.71	718.70	0.00	474.01	
	<b>Security Subtotal</b>			<b>4,961.38</b>	<b>2,874.80</b>	<b>0.00</b>	<b>2,086.58</b>	
	BED BATH & BEYOND INC							
18,000	Sale	04/12/11	06/08/12	1,273.58	972.39	0.00	301.19	
13,000	Sale	04/12/11	11/16/12	726.55	702.28	0.00	24.27	
4,000	Sale	04/18/11	11/16/12	223.56	220.39	0.00	3.17	
	<b>Security Subtotal</b>			<b>2,223.69</b>	<b>1,895.06</b>	<b>0.00</b>	<b>328.63</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	<b>COSTCO WHOLESALE CRP DEL</b>							
9,000	Sale	02/15/11	08/01/12	864.16	668.48	0.00	195.68	
12,000	Sale	02/15/11	09/14/12	1,224.81	891.31	0.00	333.50	
	<b>Security Subtotal</b>			<b>2,088.97</b>	<b>1,559.79</b>	<b>0.00</b>	<b>529.18</b>	
	<b>COLGATE PALMOLIVE</b>							
12,000	Sale	02/15/11	07/24/12	1,227.50	938.96	0.00	288.54	
	<b>EMERSON ELEC CO</b>							
6,000	Sale	02/15/11	03/05/12	296.94	369.18	0.00	(72.24)	
	<b>FLUOR CORP NEW DEL COM</b>							
39,000	Sale	02/15/11	02/24/12	2,474.06	2,854.83	0.00	(380.77)	
	<b>HALLIBURTON COMPANY</b>							
61,000	Sale	02/15/11	04/25/12	2,040.63	2,773.00	0.00	(732.37)	
	<b>KRAFT FOODS GROUP INC</b>							
27,000	Sale	02/15/11	11/26/12	1,196.13	871.00	0.00	325.13	
16,000	Sale	02/15/11	12/03/12	730.86	516.15	0.00	214.71	
20,000	Sale	02/15/11	12/06/12	912.70	645.18	0.00	267.52	
13,000	Sale	08/04/11	12/11/12	580.81	475.81	0.00	105.00	
10,000	Sale	08/11/11	12/11/12	446.78	360.00	0.00	86.78	
	<b>Security Subtotal</b>			<b>3,867.28</b>	<b>2,868.14</b>	<b>0.00</b>	<b>999.14</b>	
	<b>MCDONALDS CORP COM</b>							
13,000	Sale	02/15/11	06/11/12	1,132.96	989.76	0.00	143.20	
13,000	Sale	02/15/11	07/23/12	1,154.06	989.76	0.00	164.30	
10,000	Sale	02/15/11	08/08/12	870.15	761.35	0.00	108.80	
14,000	Sale	02/15/11	11/09/12	1,184.06	1,065.89	0.00	118.17	
	<b>Security Subtotal</b>			<b>4,341.23</b>	<b>3,806.76</b>	<b>0.00</b>	<b>534.47</b>	
	<b>OCCIDENTAL PETE CORP CAL</b>							
9,000	Sale	02/15/11	11/06/12	701.72	928.30	0.00	(226.58)	
	<b>OMNICOM GROUP COM</b>							
9,000	Sale	03/30/11	10/19/12	440.76	439.94	0.00	0.82	
23,000	Sale	04/07/11	10/19/12	1,126.39	1,123.54	0.00	2.85	
21,000	Sale	04/19/11	10/19/12	1,028.45	979.03	0.00	49.42	
4,000	Sale	04/19/11	11/13/12	187.57	186.48	0.00	1.09	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	OMNICOM GROUP COM		687919106					
24.0000	Sale	07/28/11	11/13/12	1,125.47	1,133.79	0.00	(8.32)	
21.0000	Sale	10/03/11	11/13/12	984.79	757.29	0.00	227.50	
	<b>Security Subtotal</b>			<b>4,893.43</b>	<b>4,620.07</b>	<b>0.00</b>	<b>273.36</b>	
	PROCTER & GAMBLE CO		742718109					
15.0000	Sale	02/15/11	04/27/12	966.52	957.47	0.00	9.05	
25.0000	Sale	02/15/11	06/20/12	1,501.09	1,595.78	0.00	(94.69)	
	<b>Security Subtotal</b>			<b>2,467.61</b>	<b>2,553.25</b>	<b>0.00</b>	<b>(85.64)</b>	
	STRYKER CORP		863667101					
18.0000	Sale	02/15/11	10/10/12	939.91	1,083.14	0.00	(143.23)	
8.0000	Sale	02/15/11	10/11/12	420.51	481.40	0.00	(60.89)	
	<b>Security Subtotal</b>			<b>1,360.42</b>	<b>1,564.54</b>	<b>0.00</b>	<b>(204.12)</b>	
	TJX COS INC NEW		872540109					
17.0000	Sale	02/15/11	10/25/12	703.02	418.67	0.00	284.35	
	UNITED PARCEL SVC CL B		911312106					
22.0000	Sale	02/15/11	07/25/12	1,629.80	1,645.09	0.00	(15.29)	
	VISA INC CL A SHRS		92826C839					
8.0000	Sale	07/01/11	07/19/12	1,015.97	695.25	0.00	320.72	
7.0000	Sale	07/01/11	11/15/12	977.78	608.35	0.00	369.43	
	<b>Security Subtotal</b>			<b>1,993.75</b>	<b>1,303.60</b>	<b>0.00</b>	<b>690.15</b>	
	<b>Covered Long Term Capital Gains and Losses Subtotal</b>			<b>41,555.04</b>	<b>36,535.61</b>	<b>0.00</b>	<b>5,019.43</b>	

**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

	ALLERGAN INC		018490102					
16.0000	Sale	12/08/10	06/15/12	1,482.60	1,093.91	0.00	388.69	
11.0000	Sale	12/08/10	06/28/12	984.90	752.06	0.00	232.84	
	<b>Security Subtotal</b>			<b>2,467.50</b>	<b>1,845.97</b>	<b>0.00</b>	<b>621.53</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>EMERSON ELEC CO</b>								
25.0000	Sale	09/23/08	02/09/12	1,301.05	1,033.83	0.00	267.22	
20.0000	Sale	09/23/08	03/05/12	989.80	827.07	0.00	162.73	
	<b>Security Subtotal</b>			<b>2,290.85</b>	<b>1,860.90</b>	<b>0.00</b>	<b>429.95</b>	
<b>GOOGLE INC CL A</b>								
8.0000	Sale	06/10/09	01/26/12	4,578.24	3,434.83	0.00	1,143.41	
2.0000	Sale	06/10/09	10/19/12	1,391.90	858.71	0.00	533.19	
	<b>Security Subtotal</b>			<b>5,970.14</b>	<b>4,293.54</b>	<b>0.00</b>	<b>1,676.60</b>	
<b>NIKE INC CL B</b>								
13.0000	Sale	09/25/06	01/25/12	1,341.55	557.34	0.00	784.21	
6.0000	Sale	09/25/06	02/14/12	628.79	257.24	0.00	371.55	
1.0000	Sale	09/28/06	02/14/12	104.80	44.09	0.00	60.71	
11.0000	Sale	09/28/06	03/21/12	1,218.86	484.95	0.00	733.91	
	<b>Security Subtotal</b>			<b>3,294.00</b>	<b>1,343.62</b>	<b>0.00</b>	<b>1,950.38</b>	
<b>OCCIDENTAL PETE CORP CAL</b>								
15.0000	Sale	01/29/10	11/06/12	1,169.52	1,181.80	0.00	(12.28)	
<b>PEPSICO INC</b>								
6.0000	Sale	04/28/06	03/14/12	386.27	350.03	0.00	36.24	
19.0000	Sale	04/09/07	03/14/12	1,223.22	1,199.23	0.00	23.99	
16.0000	Sale	04/09/07	05/04/12	1,056.50	1,009.87	0.00	46.63	
5.0000	Sale	04/11/07	05/04/12	330.16	316.25	0.00	13.91	
1.0000	Sale	10/17/08	05/04/12	66.04	54.33	0.00	11.71	
	<b>Security Subtotal</b>			<b>3,062.19</b>	<b>2,929.71</b>	<b>0.00</b>	<b>132.48</b>	
<b>PROCTER &amp; GAMBLE CO</b>								
8.0000	Sale	04/28/06	02/03/12	507.62	466.48	0.00	41.14	
23.0000	Sale	04/26/07	02/03/12	1,459.44	1,455.81	0.00	3.63	
2.0000	Sale	04/26/07	04/27/12	128.86	126.59	0.00	2.27	
7.0000	Sale	04/27/07	04/27/12	451.04	440.82	0.00	10.22	
6.0000	Sale	05/28/08	04/27/12	386.60	388.86	0.00	(2.26)	
	<b>Security Subtotal</b>			<b>2,933.56</b>	<b>2,878.56</b>	<b>0.00</b>	<b>55.00</b>	
<b>SCHLUMBERGER LTD</b>								
18.0000	Sale	11/19/10	07/06/12	1,173.90	1,360.20	0.00	(186.30)	





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2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
CHEVRON CORP 89.0000	Sale	02/06/95	01/05/12	9,631.23	3,570.68	0.00	6,060.55	
SPDR S&P MIDCAP 400 ETF 125.0000	Sale	04/19/10	01/05/12	20,149.61	18,605.17	0.00	1,544.44	
TOOTSIE ROLL INDUST 1000.0000	Sale	07/01/87	01/05/12	23,557.95	360.61	0.00	23,197.34	
2450 0000	Sale	07/01/87	12/05/12	68,361.09	857.75	0.00	67,503.34	
	<b>Security Subtotal</b>			<b>91,919.04</b>	<b>1,218.36</b>	<b>0.00</b>	<b>90,700.68</b>	
	<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>			<b>121,699.88</b>	<b>23,394.21</b>	<b>0.00</b>	<b>98,305.67</b>	
	<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>			<b>121,699.88</b>	<b>23,394.21</b>	<b>0.00</b>	<b>98,305.67</b>	
	<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>			<b>121,699.88</b>				
	<b>TOTAL REPORTED SALES PROCEEDS</b>			<b>121,699.88</b>				



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## 2012 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

### 1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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#### SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

#### NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

GMM P211008X	10%2017	CUSIP Number	362173KV7	1.60	1.60	0.00	0.00	
	Prin Payment	02/15/12	02/15/12	1.61	1.60	0.00	0.00	
	Prin Payment	03/15/12	03/15/12	1.63	1.61	0.00	0.00	
	Prin Payment	04/16/12	04/16/12	1.64	1.63	0.00	0.00	
	Prin Payment	05/15/12	05/15/12	1.65	1.64	0.00	0.00	
	Prin Payment	06/15/12	06/15/12	1.67	1.65	0.00	0.00	
	Prin Payment	07/16/12	07/16/12	1.68	1.67	0.00	0.00	
	Prin Payment	08/15/12	08/15/12	1.70	1.68	0.00	0.00	
	Prin Payment	09/17/12	09/17/12	1.71	1.70	0.00	0.00	
	Prin Payment	10/15/12	10/15/12	1.73	1.71	0.00	0.00	
	Prin Payment	11/15/12	11/15/12	1.86	1.73	0.00	0.00	
	Prin Payment	12/17/12	12/17/12	1.76	1.86	0.00	0.00	
	Prin Payment	01/15/13	01/15/13	1.76	1.76	0.00	0.00	
	<b>Security Subtotal</b>			<b>20.24</b>	<b>20.24</b>	<b>0.00</b>	<b>0.00</b>	

Noncovered Short Term Capital Gains and Losses Subtotal

NET SHORT TERM CAPITAL GAINS AND LOSSES



**Merrill Lynch**  
Bank of America Corporation

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**MATHIS PFOHL FOUNDATION**

**2012 ANNUAL STATEMENT SUMMARY**

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011, and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

**1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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**SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.**

**COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)**

AGRIUM INC	8.0000 Sale	CUSIP Number 05/30/12	008916108	693.43	626.94	0.00	66.49	
	18.0000 Sale	05/30/12	06/20/12	1,731.90	1,410.62	0.00	321.28	
	<b>Security Subtotal</b>			<b>2,425.33</b>	<b>2,037.56</b>	<b>0.00</b>	<b>387.77</b>	
AIR LIQUIDE	2.0000 ADR Sale	CUSIP Number 02/02/11	009126202	48.07	52.20	0.00	(4.13)	
ASML HLDG N.V. NEW YORK	5.0000 Sale	CUSIP Number 10/14/11	N07059186	205.54	198.75	0.00	6.79	
	13.0000 Sale	10/14/11	01/06/12	756.07	516.75	0.00	239.32	
	20.0000 Sale	10/14/11	07/31/12	1,123.75	795.00	0.00	328.75	
	25.0000 Sale	10/14/11	09/07/12	1,396.72	993.76	0.00	402.96	
	<b>Security Subtotal</b>			<b>3,482.08</b>	<b>2,504.26</b>	<b>0.00</b>	<b>977.82</b>	
BG GROUP PLC	34.0000 SPON ADR Sale	CUSIP Number 09/17/12	055434203	551.24	717.94	0.00	(166.70)	
BNP PARIBAS SPONSORD ADR	8.0000 Sale	CUSIP Number 10/19/11	05565A202	144.15	174.50	0.00	(30.35)	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

Transaction Description	1e. Quantity	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>BURBERRY GROU PLC-SP ADR</b>								
2.0000 Sale		01/03/12	01/06/12	77.33	78.69	0.00	(1.36)	
<b>CHECK POINT SOFTWARE TECH</b>								
2.0000 Sale		04/18/11	01/06/12	102.89	106.17	0.00	(3.28)	
12.0000 Sale		09/09/11	06/20/12	610.06	635.91	0.00	(25.85)	
<b>Security Subtotal</b>				<b>712.95</b>	<b>742.08</b>	<b>0.00</b>	<b>(29.13)</b>	
<b>CANON INC ADR REPSH</b>								
4.0000 Sale		08/25/11	01/06/12	174.35	182.49	0.00	(8.14)	
25.0000 Sale		08/25/11	02/01/12	1,073.25	1,140.59	0.00	(67.34)	
22.0000 Sale		08/26/11	02/01/12	944.47	1,005.55	0.00	(61.08)	
<b>Security Subtotal</b>				<b>2,192.07</b>	<b>2,328.63</b>	<b>0.00</b>	<b>(136.56)</b>	
<b>CHINA UNICOM HONG KONG</b>								
4.0000 Sale		09/16/11	01/06/12	85.51	87.53	0.00	(2.02)	
54.0000 Sale		09/16/11	01/13/12	1,043.54	1,181.70	0.00	(138.16)	
<b>Security Subtotal</b>				<b>1,129.05</b>	<b>1,269.23</b>	<b>0.00</b>	<b>(140.18)</b>	
<b>COMP DE BEBIDAS SPN ADR</b>								
5.0000 Sale		08/29/11	01/06/12	172.84	169.75	0.00	3.09	
20.0000 Sale		08/29/11	02/09/12	735.29	678.98	0.00	56.31	
29.0000 Sale		08/29/11	06/29/12	1,099.37	984.07	0.00	115.30	
20.0000 Sale		09/09/11	06/29/12	758.18	648.32	0.00	109.86	
16.0000 Sale		01/03/12	06/29/12	606.56	590.33	0.00	16.23	
<b>Security Subtotal</b>				<b>3,372.24</b>	<b>3,071.45</b>	<b>0.00</b>	<b>300.79</b>	
<b>COMPASS GROUP PLC ADR</b>								
33.0000 Sale		06/06/11	01/06/12	308.54	321.98	0.00	(13.44)	
<b>CENTRICA PLC</b>								
27.0000 Sale		06/15/11	01/20/12	470.30	566.79	0.00	(96.49)	
14.0000 Sale		07/27/11	01/20/12	243.86	295.26	0.00	(51.40)	
6.0000 Sale		07/27/11	01/20/12	104.52	125.52	0.00	(21.00)	
<b>Security Subtotal</b>				<b>818.68</b>	<b>987.57</b>	<b>0.00</b>	<b>(168.89)</b>	



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**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	DIAGEO PLC SPSPD ADR NEW		25243Q205					
2.0000	Sale	08/04/11	01/06/12	174.05	156.28	0.00	17.77	
8.0000	Sale	08/04/11	02/09/12	742.90	625.13	0.00	117.77	
	<b>Security Subtotal</b>			<b>916.95</b>	<b>781.41</b>	<b>0.00</b>	<b>135.54</b>	
	DEUTSCHE BK AG REG SHS		D18190898					
46.0000	Sale	12/23/11	01/09/12	1,537.41	1,790.37	0.00	(252.96)	
4.0000	Sale	12/27/11	01/09/12	133.69	155.14	0.00	(21.45)	
	<b>Security Subtotal</b>			<b>1,671.10</b>	<b>1,945.51</b>	<b>0.00</b>	<b>(274.41)</b>	
	ESSILOR INTL SA ADR		297284200					
5.0000	Sale	01/03/12	01/06/12	174.74	181.56	6.82 (W)	0.00	
	EMBRAER S A SPONSRD ADR		29082A107					
4.0000	Sale	02/16/11	01/06/12	103.59	137.42	0.00	(33.83)	
	FRESENIUS MEDICAL CARE		358029106					
5.0000	Sale	04/15/11	01/06/12	348.84	367.96	0.00	(19.12)	
1.0000	Sale	04/18/11	01/06/12	69.77	72.72	0.00	(2.95)	
4.0000	Sale	04/18/11	01/17/12	273.34	290.90	0.00	(17.56)	
10.0000	Sale	04/18/11	01/18/12	695.51	727.24	0.00	(31.73)	
12.0000	Sale	04/18/11	02/09/12	863.38	872.69	0.00	(9.31)	
2.0000	Sale	04/20/11	02/09/12	143.90	149.07	0.00	(5.17)	
6.0000	Sale	09/27/11	06/13/12	396.36	417.39	0.00	(21.03)	
9.0000	Sale	09/28/11	06/13/12	594.56	631.25	0.00	(36.69)	
	<b>Security Subtotal</b>			<b>3,385.66</b>	<b>3,529.22</b>	<b>0.00</b>	<b>(143.56)</b>	
	FANUC LTD-UNSP		307305102					
19.0000	Sale	01/06/12	08/03/12	462.61	482.37	0.00	(19.76)	
	ISHARES FTSE HK		464287184					
66.0000	Sale	01/18/12	03/23/12	2,430.91	2,509.82	0.00	(78.91)	
	GLAXOSMITHKLINE PLC ADR		37733W105					
42.0000	Sale	01/18/12	02/08/12	1,865.34	1,901.82	0.00	(36.48)	
	INFINEON TECHS AG SPDADR		45662N103					
9.0000	Sale	07/11/11	01/06/12	70.19	99.09	0.00	(28.90)	



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**2012 ANNUAL STATEMENT SUMMARY**  
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ITAU UNIBANCO BANCO HOLD 28.0000 Sale	CUSIP Number 01/13/12	465562706 04/25/12	442.59	552.64	0.00	(110.05)	
	INTERCONTINENTAL HOTELS Cash/Lieu	CUSIP Number 01/18/12	45857P400 10/18/12	15.40	12.14	0.00	3.26	
	L OREAL CO ADR 33.0000 Sale	CUSIP Number 06/28/12	502117203 12/07/12	894.21	728.91	0.00	165.30	
	MAKITA CORP SPOND ADR 50.0000 Sale	CUSIP Number 03/02/12	560877300 05/10/12	1,793.93	2,066.77	0.00	(272.84)	
	NESTLE S A REP RG SH ADR 2.0000 Sale 12.0000 Sale 6.0000 Sale 1.0000 Sale	CUSIP Number 08/25/11 08/25/11 08/25/11 08/25/11	641069406 01/06/12 02/07/12 02/09/12 02/09/12	113.37 705.30 353.84 58.97	124.21 745.26 372.63 62.11	0.00 39.96 (W) 18.79 (W) 0.00	(10.84) 0.00 0.00 (3.14)	
	<b>Security Subtotal</b>			<b>1,231.48</b>	<b>1,304.21</b>	<b>58.75</b>	<b>(13.98)</b>	
	ORIX CORPORATION SP ADR 9.0000 Sale 8.0000 Sale	CUSIP Number 02/03/12 02/03/12	686330101 06/12/12 06/13/12	387.01 340.57	428.92 381.27	0.00 0.00	(41.91) (40.70)	
	<b>Security Subtotal</b>			<b>727.58</b>	<b>810.19</b>	<b>0.00</b>	<b>(82.61)</b>	
	PEARSON SPONSORED ADR 12.0000 Sale	CUSIP Number 07/22/11	705015105 01/06/12	227.27	229.58	0.00	(2.31)	
	PRECISION DRILLING CORP 144.0000 Sale	CUSIP Number 02/13/12	74022D308 05/23/12	1,107.22	1,636.69	0.00	(529.47)	
	PRUDENTIAL PLC ADR 9.0000 Sale	CUSIP Number 03/16/11	74435K204 01/06/12	177.27	193.52	0.00	(16.25)	
	ROYAL DUTCH SHEL PLC 3.0000 Sale 11.0000 Sale 7.0000 Sale 15.0000 Sale	CUSIP Number 10/25/11 10/25/11 10/25/11 10/26/11	780259107 01/06/12 09/11/12 09/12/12 09/12/12	229.97 811.84 516.88 1,107.63	220.18 807.34 513.76 1,108.16	0.00 0.00 0.00 0.00	9.79 4.50 3.12 (0.53)	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ROYAL DUTCH SHELL PLC							
9.0000	Sale	10/26/11	780259107 10/22/12	634.71	664.90	0.00	(30.19)	
10.0000	Sale	05/02/12	10/22/12	705.25	728.31	0.00	(23.06)	
	<b>Security Subtotal</b>			<b>4,006.28</b>	<b>4,042.65</b>	<b>0.00</b>	<b>(36.37)</b>	
	SOCIEDAD Q&M CHLE SPADR							
25.0000	Sale	01/09/12	833635105 11/30/12	1,412.15	1,360.17	0.00	51.98	
2.0000	Sale	01/10/12	11/30/12	112.98	110.65	0.00	2.33	
20.0000	Sale	01/10/12	12/03/12	1,128.01	1,106.51	0.00	21.50	
	<b>Security Subtotal</b>			<b>2,653.14</b>	<b>2,577.33</b>	<b>0.00</b>	<b>75.81</b>	
	SASOL LTD SPONSORED ADR							
4.0000	Sale	03/09/11	803866300 01/06/12	189.67	218.21	0.00	(28.54)	
	SHIRE PLC-ADR							
1.0000	Sale	06/28/11	82481R106 01/06/12	98.39	92.13	0.00	6.26	
	SYNGENTA AG ADR							
2.0000	Sale	01/28/11	87160A100 01/06/12	117.31	127.20	0.00	(9.89)	
	STATOIL ASA SHS							
19.0000	Sale	02/15/12	85771P102 11/02/12	463.46	517.12	0.00	(53.66)	
23.0000	Sale	02/16/12	11/02/12	561.05	625.59	0.00	(64.54)	
41.0000	Sale	02/16/12	11/05/12	996.74	1,115.19	0.00	(118.45)	
	<b>Security Subtotal</b>			<b>2,021.25</b>	<b>2,257.90</b>	<b>0.00</b>	<b>(236.65)</b>	
	SANOFI ADR							
3.0000	Sale	01/03/12	80105N105 01/06/12	107.82	111.23	0.00	(3.41)	
50.0000	Sale	01/03/12	02/23/12	1,873.77	1,853.81	0.00	19.96	
	<b>Security Subtotal</b>			<b>1,981.59</b>	<b>1,965.04</b>	<b>0.00</b>	<b>16.55</b>	
	SOFTBANK CORP SHS							
22.0000	Sale	07/25/11	83404D109 01/06/12	322.95	441.58	0.00	(118.63)	
127.0000	Sale	07/25/11	01/10/12	1,824.96	2,549.15	0.00	(724.19)	
	<b>Security Subtotal</b>			<b>2,147.91</b>	<b>2,990.73</b>	<b>0.00</b>	<b>(842.82)</b>	



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**2012 ANNUAL STATEMENT SUMMARY**  
**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SSE PLC SPONSORED ADR</b>								
6.0000	Sale	06/24/11	01/06/12	119.45	134.73	0.00	(15.28)	
95.0000	Sale	06/24/11	01/20/12	1,810.48	2,133.15	0.00	(322.67)	
34.0000	Sale	07/07/11	01/20/12	647.96	781.19	0.00	(133.23)	
30.0000	Sale	07/27/11	01/20/12	571.74	659.05	0.00	(87.31)	
<b>Security Subtotal</b>				<b>3,149.63</b>	<b>3,708.12</b>	<b>0.00</b>	<b>(558.49)</b>	
<b>UNILEVER NV NY REG SHS</b>								
3.0000	Sale	09/23/11	01/06/12	99.86	92.56	0.00	7.30	
24.0000	Sale	09/23/11	02/09/12	805.32	740.47	0.00	64.85	
28.0000	Sale	09/23/11	02/17/12	945.07	863.89	0.00	81.18	
<b>Security Subtotal</b>				<b>1,850.25</b>	<b>1,696.92</b>	<b>0.00</b>	<b>153.33</b>	
<b>VODAFONE GROU PLC SP ADR</b>								
4.0000	Sale	08/02/11	01/06/12	111.45	110.69	0.00	0.76	
20.0000	Sale	08/02/11	01/17/12	540.53	553.45	0.00	(12.92)	
55.0000	Sale	08/02/11	01/18/12	1,487.19	1,521.99	0.00	(34.80)	
<b>Security Subtotal</b>				<b>2,139.17</b>	<b>2,186.13</b>	<b>0.00</b>	<b>(46.96)</b>	
<b>WOLSELEY PLC SHS ADR</b>								
	Cash/Lieu	09/11/12	12/20/12	3.01	2.96	0.00	0.05	
<b>Covered Short Term Capital Gains and Losses Subtotal</b>				<b>53,317.37</b>	<b>55,254.28</b>	<b>65.57</b>	<b>(1,871.34)</b>	
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
<b>COMP DE BEBIDAS SPN ADR</b>								
65.0000	Prin Payment	06/21/12	06/21/12	1.01	1.01	0.00	0.00	
<b>ROLLS ROYCE GRP SPN ADR</b>								
57.0000	Prin Payment	01/17/12	01/17/12	30.44	30.44	0.00	0.00	
54.0000	Prin Payment	07/16/12	07/16/12	44.40	44.40	0.00	0.00	
<b>Security Subtotal</b>				<b>74.84</b>	<b>74.84</b>	<b>0.00</b>	<b>0.00</b>	
<b>Noncovered Short Term Capital Gains and Losses Subtotal</b>				<b>75.85</b>	<b>75.85</b>	<b>0.00</b>	<b>0.00</b>	



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**NET SHORT TERM CAPITAL GAINS AND LOSSES** **53,393.22** **55,330.13** **65.57** **(1,871.34)**

**LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.**

**COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)**

AIR LIQUIDE ADR	33.0000 Sale	02/02/11	02/29/12	862.74	861.28	0.00	1.46	
CHECK POINT SOFTWARE TECH	35.0000 Sale	04/18/11	06/20/12	1,779.31	1,857.90	0.00	(78.59)	
CENTRICA PLC	37.0000 Sale	01/03/11	01/20/12	644.49	767.98	0.00	(123.49)	
EMBRAER S A SPONSRD ADR	40.0000 Sale	02/16/11	12/06/12	1,014.75	1,374.25	0.00	(359.50)	
	2.0000 Sale	02/17/11	12/06/12	50.74	68.41	0.00	(17.67)	
	21.0000 Sale	02/17/11	12/07/12	539.46	718.29	0.00	(178.83)	
	<b>Security Subtotal</b>			<b>1,604.95</b>	<b>2,160.95</b>	<b>0.00</b>	<b>(556.00)</b>	
FRESENIUS MEDICAL CARE	5.0000 Sale	04/20/11	06/13/12	330.30	372.68	0.00	(42.38)	
	2.0000 Sale	04/21/11	06/13/12	132.12	149.69	0.00	(17.57)	
	<b>Security Subtotal</b>			<b>462.42</b>	<b>522.37</b>	<b>0.00</b>	<b>(59.95)</b>	
INFINEON TECHS AG SPDADR	146.0000 Sale	07/11/11	07/23/12	948.92	1,607.43	0.00	(658.51)	
ITAU UNIBANCO BANCO HOLD	6.0000 Sale	03/18/10	04/25/12	94.84	134.29	0.00 (Y)	(39.45)	
PRUDENTIAL PLC ADR	7.0000 Sale	03/16/11	07/31/12	166.55	150.51	0.00	16.04	
	11.0000 Sale	03/16/11	08/01/12	265.36	236.52	0.00	28.84	
	<b>Security Subtotal</b>			<b>431.91</b>	<b>387.03</b>	<b>0.00</b>	<b>44.88</b>	



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**2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	SASOL LTD SPONSORED ADR							
6.0000	Sale	03/09/11	03/26/12	296.06	327.31	0.00	(31.25)	
32.0000	Sale	03/10/11	03/26/12	1,578.99	1,671.22	0.00	(92.23)	
	<b>Security Subtotal</b>			<b>1,875.05</b>	<b>1,998.53</b>	<b>0.00</b>	<b>(123.48)</b>	
	<b>Covered Long Term Capital Gains and Losses Subtotal</b>			<b>8,704.63</b>	<b>10,297.76</b>	<b>0.00</b>	<b>(1,593.13)</b>	

**NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

	ABB LTD SPON ADR							
4.0000	Sale	12/17/07	01/06/12	76.99	107.36	0.00	(30.37)	
36.0000	Sale	12/17/07	02/24/12	754.76	966.21	0.00	(211.45)	
20.0000	Sale	08/29/08	02/24/12	419.31	496.87	0.00	(77.56)	
3.0000	Sale	09/03/08	02/24/12	62.89	73.11	0.00	(10.22)	
17.0000	Sale	09/04/08	02/24/12	356.43	401.80	0.00	(45.37)	
	<b>Security Subtotal</b>			<b>1,670.38</b>	<b>2,045.35</b>	<b>0.00</b>	<b>(374.97)</b>	
	AXA -SPONS ADR							
5.0000	Sale	10/14/09	01/06/12	61.99	142.37	0.00	(80.38)	
	ANHEUSER-BUSCH INBEV ADR							
3.0000	Sale	11/23/10	01/06/12	176.99	177.38	0.00	(0.39)	
10.0000	Sale	11/23/10	02/07/12	648.14	591.27	0.00	56.87	
9.0000	Sale	11/23/10	02/09/12	583.85	532.14	0.00	51.71	
9.0000	Sale	11/23/10	11/06/12	749.87	532.14	0.00	217.73	
4.0000	Sale	11/24/10	11/06/12	333.29	236.14	0.00	97.15	
	<b>Security Subtotal</b>			<b>2,492.14</b>	<b>2,069.07</b>	<b>0.00</b>	<b>423.07</b>	
	ACCENTURE PLC SHS							
3.0000	Sale	10/01/08	01/06/12	156.11	109.42	0.00	46.69	
11.0000	Sale	10/01/08	10/22/12	742.85	401.20	0.00	341.65	
	<b>Security Subtotal</b>			<b>898.96</b>	<b>510.62</b>	<b>0.00</b>	<b>388.34</b>	
	BG GROUP PLC SPON ADR							
1.0000	Sale	12/17/07	01/06/12	112.24	108.75	0.00	3.49	
105.0000	Sale	12/17/07	12/28/12	1,702.33	2,283.75	0.00	(581.42)	
	<b>Security Subtotal</b>			<b>1,814.57</b>	<b>2,392.50</b>	<b>0.00</b>	<b>(577.93)</b>	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>BROOKFIELD ASSET MGMT</b>								
5,0000	Sale	12/17/07	01/06/12	138.29	178.41	0.00	(40.12)	
<b>BHP BILLITON LTD ADR</b>								
2,0000	Sale	12/22/09	01/06/12	145.59	146.50	0.00	(0.91)	
<b>CANADIAN NATL RAILWAY CO</b>								
2,0000	Sale	12/17/07	01/06/12	152.95	97.64	0.00	55.31	
<b>CENTRICA PLC</b>								
7,0000	Sale	08/26/10	01/06/12	123.19	141.03	0.00	(17.84)	
58,0000	Sale	08/26/10	01/20/12	1,010.28	1,168.56	0.00	(158.28)	
	<b>Security Subtotal</b>			<b>1,133.47</b>	<b>1,309.59</b>	<b>0.00</b>	<b>(176.12)</b>	
<b>COPA HOLDINGS S A CL A</b>								
2,0000	Sale	09/24/08	01/06/12	122.69	65.65	0.00	57.04	
7,0000	Sale	09/24/08	02/09/12	493.78	229.77	0.00	264.01	
6,0000	Sale	09/24/08	11/05/12	562.64	196.95	0.00	365.69	
1,0000	Sale	09/25/08	11/05/12	93.77	33.18	0.00	60.59	
2,0000	Sale	07/22/10	11/05/12	187.56	97.15	0.00	90.41	
	<b>Security Subtotal</b>			<b>1,460.44</b>	<b>622.70</b>	<b>0.00</b>	<b>837.74</b>	
<b>EXPERIAN PLC SP ADR</b>								
12,0000	Sale	07/02/09	01/06/12	157.07	89.84	0.00	67.23	
31,0000	Sale	07/02/09	01/18/12	421.85	232.09	0.00	189.76	
	<b>Security Subtotal</b>			<b>578.92</b>	<b>321.93</b>	<b>0.00</b>	<b>256.99</b>	
<b>FANUC LTD-UNSP</b>								
24,0000	Sale	11/02/10	02/09/12	670.94	577.71	0.00	93.23	
50,0000	Sale	11/02/10	08/02/12	1,219.62	1,203.56	0.00	16.06	
9,0000	Sale	11/02/10	08/03/12	219.12	216.64	0.00	2.48	
	<b>Security Subtotal</b>			<b>2,109.68</b>	<b>1,997.91</b>	<b>0.00</b>	<b>111.77</b>	
<b>GOLDCORP INC</b>								
2,0000	Sale	02/20/09	01/06/12	88.05	63.85	0.00	24.20	
<b>HSBC HLDG PLC SP ADR</b>								
1,0000	Sale	04/23/09	01/06/12	38.36	34.20	0.00	4.16	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>INTERCONTINENTAL HOTELS</b>								
4.0000	Sale	CUSIP Number 07/27/10	45857P301 01/06/12	73.07	69.38	0.00	3.69	
<b>ITAU UNIBANCO BANCO HOLD</b>								
6.0000	Sale	CUSIP Number 03/11/10	465562106 01/06/12	112.73	128.60	15.87 (W)	0.00	
90.0000	Sale		04/25/12	1,422.59	1,929.04	0.00	(506.45)	
	<b>Security Subtotal</b>			<b>1,535.32</b>	<b>2,057.64</b>	<b>15.87</b>	<b>(506.45)</b>	
<b>L OREAL CO ADR</b>								
74.0000	Sale	CUSIP Number 04/26/10	502117203 01/03/12	1,545.24	1,642.08	0.00	(96.84)	
15.0000	Sale		01/03/12	313.22	303.05	0.00	10.17	
7.0000	Sale		01/03/12	146.17	128.48	0.00	17.69	
27.0000	Sale		01/03/12	563.82	574.08	0.00	(10.26)	
	<b>Security Subtotal</b>			<b>2,568.45</b>	<b>2,647.69</b>	<b>0.00</b>	<b>(79.24)</b>	
<b>MITSUBISHI CP SPNSRD ADR</b>								
8.0000	Sale	CUSIP Number 04/03/09	606769305 01/06/12	318.36	234.52	0.00	83.84	
20.0000	Sale		01/06/12	795.92	816.95	0.00	(21.03)	
12.0000	Sale		01/10/12	478.06	490.17	0.00	(12.11)	
6.0000	Sale		01/10/12	239.03	275.19	0.00	(36.16)	
7.0000	Sale		01/10/12	278.87	322.54	0.00	(43.67)	
	<b>Security Subtotal</b>			<b>2,110.24</b>	<b>2,139.37</b>	<b>0.00</b>	<b>(29.13)</b>	
<b>NOVO NORDISK A S ADR</b>								
1.0000	Sale	CUSIP Number 02/04/08	670100205 01/06/12	116.18	61.99	0.00	54.19	
2.0000	Sale		11/06/12	290.82	123.99	0.00	166.83	
2.0000	Sale		02/15/08	290.83	130.75	0.00	160.08	
2.0000	Sale		11/06/12	290.84	131.67	0.00	159.17	
	<b>Security Subtotal</b>			<b>988.67</b>	<b>448.40</b>	<b>0.00</b>	<b>540.27</b>	
<b>RYANAIR HLDGS PLC</b>								
1.0000	Sale	CUSIP Number 08/26/08	783513104 01/06/12	27.99	23.24	0.00	4.75	
3.0000	Sale		08/27/08	84.00	70.00	0.00	14.00	
	<b>Security Subtotal</b>			<b>111.99</b>	<b>93.24</b>	<b>0.00</b>	<b>18.75</b>	
<b>ROLLS ROYCE GRP SPN ADR COR</b>								
3.0000	Sale	CUSIP Number 10/14/09	775781206 01/06/12	173.81	110.00	0.00	63.81	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SAP AG SHS</b>								
1.0000	Sale	04/03/09	01/06/12	53.95	36.78	0.00	17.17	
13.0000	Sale	04/03/09	04/16/12	829.95	478.15	0.00	351.80	
13.0000	Sale	04/03/09	04/25/12	851.15	478.14	0.00	373.01	
	<b>Security Subtotal</b>			<b>1,735.05</b>	<b>993.07</b>	<b>0.00</b>	<b>741.98</b>	
<b>TEVA PHARMACTCL INDS ADR</b>								
4.0000	Sale	12/17/07	01/06/12	175.07	176.72	0.00	(1.65)	
14.0000	Sale	12/17/07	09/21/12	562.61	618.53	0.00	(55.92)	
21.0000	Sale	01/10/08	09/21/12	843.92	993.00	0.00	(149.08)	
9.0000	Sale	09/03/08	09/21/12	361.68	427.94	0.00	(66.26)	
10.0000	Sale	01/28/10	09/21/12	401.88	568.65	0.00	(166.77)	
	<b>Security Subtotal</b>			<b>2,345.16</b>	<b>2,784.84</b>	<b>0.00</b>	<b>(439.68)</b>	
<b>TIM HORTONS INC</b>								
2.0000	Sale	02/23/09	01/06/12	94.27	47.91	0.00	46.36	
3.0000	Sale	02/23/09	08/17/12	152.49	71.86	0.00	80.63	
10.0000	Sale	02/24/09	08/17/12	508.31	243.88	0.00	264.43	
4.0000	Sale	02/25/09	08/17/12	203.32	97.84	0.00	105.48	
5.0000	Sale	02/26/09	08/17/12	254.15	120.70	0.00	133.45	
8.0000	Sale	07/22/10	08/17/12	406.66	276.58	0.00	130.08	
3.0000	Sale	07/22/10	08/20/12	152.31	103.72	0.00	48.59	
	<b>Security Subtotal</b>			<b>1,771.51</b>	<b>962.49</b>	<b>0.00</b>	<b>809.02</b>	
<b>TORONTO DOMINION BANK</b>								
3.0000	Sale	06/16/10	01/06/12	222.59	214.38	0.00	8.21	
5.0000	Sale	06/16/10	02/28/12	402.50	357.30	0.00	45.20	
3.0000	Sale	06/16/10	02/28/12	242.67	214.38	0.00	28.29	
	<b>Security Subtotal</b>			<b>867.76</b>	<b>786.06</b>	<b>0.00</b>	<b>81.70</b>	
<b>ZURICH FINL SVCS SPN ADR</b>								
4.0000	Sale	02/04/10	01/06/12	89.07	91.46	0.00	(2.39)	
<b>WAL-MART DE MEX SPNADR V</b>								
7.0000	Sale	08/06/09	01/06/12	187.66	125.50	0.00	62.16	
37.0000	Sale	08/06/09	01/18/12	1,042.63	663.34	0.00	379.29	
3.0000	Sale	08/06/09	02/09/12	94.06	53.78	0.00	40.28	
22.0000	Sale	08/10/09	02/09/12	689.85	401.69	0.00	288.16	



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**2012 ANNUAL STATEMENT SUMMARY**  
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	WAL-MART DE MEX SPNADR V							
26.0000	Sale	08/10/09	04/23/12	748.38	474.72	0.00	273.66	
52.0000	Sale	10/01/09	04/23/12	1,496.78	888.08	0.00	608.70	
	<b>Security Subtotal</b>			<b>4,259.36</b>	<b>2,607.11</b>	<b>0.00</b>	<b>1,652.25</b>	
	<b>Noncovered Long Term Capital Gains and Losses Subtotal</b>			<b>31,413.25</b>	<b>27,723.39</b>	<b>15.87</b>	<b>3,705.73</b>	
	<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>			<b>40,117.88</b>	<b>38,021.15</b>	<b>15.87</b>	<b>2,112.60</b>	

**TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES**  
**TOTAL REPORTED SALES PROCEEDS**

93,511.10  
93,511.10

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

**2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(1,871.34)	0.00	(1,593.13)	3,705.73

