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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation THE LEN-ARI FOUNDATION, INC.		A Employer identification number 20-1317221
Number and street (or P O box number if mail is not delivered to street address) 5642 COVENTRY LANE		B Telephone number (see the instructions) (260) 432-2233
City or town FORT WAYNE	State ZIP code IN 46804	C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 14,867,865.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	529,106.	529,106.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	233,869.	I-6a Stmt		
	b Gross sales price for all assets on line 6a	9,003,254.			
	7 Capital gain net income (from Part IV, line 2)		233,869.		
	8 Net short-term capital gain			233,869.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
ENDOWMENT TEI FUND L.P. K-1	34.	34.			
12 Total. Add lines 1 through 11	763,009.	763,009.	233,869.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) I-16c Stmt	98,739.	98,289.		
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	6,031.	3,943.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	14,260.	14,250.		
	24 Total operating and administrative expenses. Add lines 13 through 23	119,030.	116,482.		
	25 Contributions, gifts, grants paid	624,045.			624,045.
26 Total expenses and disbursements. Add lines 24 and 25	743,075.	116,482.		624,045.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	19,934.				
b Net investment income (if negative, enter -0-)		646,527.			
c Adjusted net income (if negative, enter -0-)			233,869.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		539,172.	525,794.	565,879.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	2,618,866.	2,830,760.	2,915,063.	
	b	Investments — corporate stock (attach schedule) L-10b Stmt	7,503,156.	7,048,679.	7,296,059.	
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	837,133.	887,192.	997,755.	
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt	2,948,836.	3,174,672.	3,093,109.		
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	14,447,163.	14,467,097.	14,867,865.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)					
FUND ASSETS AND FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X					
	27	Capital stock, trust principal, or current funds	14,317,951.	13,574,875.		
	28	Paid-in or capital surplus, or land, building, and equipment fund	1,442,221.	1,971,361.		
	29	Retained earnings, accumulated income, endowment, or other funds	-1,313,009.	-1,079,139.		
	30	Total net assets or fund balances (see instructions)	14,447,163.	14,467,097.		
	31	Total liabilities and net assets/fund balances (see instructions)	14,447,163.	14,467,097.		

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	14,447,163.
2	Enter amount from Part I, line 27a	2	19,934.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,467,097.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) —Part II, column (b), line 30	6	14,467,097.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a VARIOUS STOCKS		P	Various	Various
b LONG TERM CAPITAL GAIN DISTRIBUTIONS		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,998,820.		8,769,385.	229,435.
b 4,434.		0.	4,434.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	229,435.
b 0.	0.	0.	4,434.
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	233,869.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	[If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]		3	233,869.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	669,231.	14,626,824.	0.045754
2010	638,772.	14,090,686.	0.045333
2009	536,297.	12,895,832.	0.041587
2008	203,126.	9,817,567.	0.020690
2007	24,671.	643,178.	0.038358

2 Total of line 1, column (d)	2	0.191722
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.038344
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	14,346,031.
5 Multiply line 4 by line 3	5	550,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,465.
7 Add lines 5 and 6	7	556,549.
8 Enter qualifying distributions from Part XII, line 4	8	624,045.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,465.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,465.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,465.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	736.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	10,700.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	11,436.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	29.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,942.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	4,942.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IN - Indiana		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JENNIFER WILSON</u> Telephone no <u>(260) 432-2233</u> Located at <u>5642 COVENTRY LANE</u> <u>FORT WAYNE</u> IN ZIP + 4 <u>46804</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5 b**

Organizations relying on a current notice regarding disaster assistance check here.

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

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

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

If 'Yes' to 6b, file Form 8870

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7 b****b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD RIFKIN 5642 COVENTRY LANE FORT WAYNE IN 46804	PRESIDENT 1.00	0.	0.	0.
ARIELA RIFKIN 5642 COVENTRY LANE FORT WAYNE IN 46804	SECRETARY 1.00	0.	0.	0.
JENNIFER L. WILSON 5642 COVENTRY LANE FORT WAYNE IN 46804	TREASURER 1.00	0.	0.	0.

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

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

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

None

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

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

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

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1 a	13,963,430.
b Average of monthly cash balances	1 b	601,068.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	14,564,498.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	14,564,498.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	218,467.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,346,031.
6 Minimum investment return. Enter 5% of line 5	6	717,302.

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	717,302.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	6,465.	
b Income tax for 2012 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c	6,465.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	710,837.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	710,837.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	710,837.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1 a	624,045.
b Program-related investments —total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	624,045.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,465.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	617,580.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				710,837.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			540,060.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 624,045.				
a Applied to 2011, but not more than line 2a			540,060.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				83,985.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				626,852.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	0.			

BAA

Form 990-PF (2012)

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

N/A

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

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

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

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

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

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

N/A

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

N/A

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

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

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

N/A

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

N/A

- c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SUSAN KOMEN FOUNDATION 5005 LBJ FREEWAY, SUITE 250 DALLAS TX 75244		501(c)(3)	MEDICAL	9,000.
GRAND TETON MUSIC FESTIVAL 4015 W LAKE CREEK DR #1 WILSON WY 83014		501(c)(3)	ARTS - ANNUAL FUND	75,400.
BALSCOM PALMER EYE INSTITUTE 900 NW 17TH STREET MIAMI FL 33136		501(c)(3)	MEDICAL	105,000.
BLESSINGS IN A BACKPACK 111 EAST WAYNE ST, SUITE 555 FORT WAYNE IN 46802		501(c)(3)	EDUCATION	10,000.
ISRAEL CANCER ASSOCIATION USA 525 SOUTH FLAGLER DRIVE SUITE 202 WEST PALM BEACH FL 33401		501(c)(3)	MEDICAL	20,000.
FRANCINE'S FRIENDS 709 CLAY STREET FORT WAYNE IN 46802		501(c)(3)	MEDICAL	1,000.
CENTER OF FAMILY SERVICES 4101 PARKER AVE WEST PALM BEACH FL 33405		501(c)(3)	SOCIAL SERVICES	3,500.
GREAT AMERICAN SONGBOOK 130 BIRDSEYE ROAD FARMINGTON CT 06032		501(c)(3)	SOCIAL SERVICES	5,000.
JACKSON HOLE LAND TRUST 555 EAST BROADWAY JACKSON WY 83001		501(c)(3)	SOCIAL SERVICES	50,000.
See Line 3a statement				345,145.
Total			3 a	624,045.
b Approved for future payment				
Total			3 b	

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAX	2,088.			
FOREIGN TAXES	3,943.	3,943.		
Total	6,031.	3,943.		

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

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSES	10.			
PORTFOLIO DEDUCTIONS FROM SCH K-1	14,250.	14,250.		
Total	14,260.	14,250.		

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
KRAVIS CENTER FOR PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH FL 33401-6399		501 (c) (3)	ARTS-ANNUAL CAMPAIGN	Person or Business ☒ 12,500.
INSIGHT 101 PEMBROKE DRIVE PALM BEACH GARDENS FL 33418		501 (c) (3)	EDUCATION	Person or Business ☒ 500.
LIFE 6274 LINTON BLVD. STE. 103 DELRAY BEACH FL 33484		501 (c) (3)	SOCIAL SERVICES	Person or Business ☒ 27,000.
UNITED WAY OF ALLEN COUNTY 334 E BERRY ST FORT WAYNE IN 46802		501 (c) (3)	SOCIAL SERVICES	Person or Business ☒ 50,000.
GRAND TETON NATIONAL PARK FOUNDATION PO BOX 249 MOOSE WY 83012		501 (c) (3)	SOCIAL SERVICES	Person or Business ☒ 50,000.
TRI COUNTY HUMANE SOCIETY 21287 BOCA RIO ROAD BOCA RATON FL 33433		501 (c) (3)	SOCIAL SERVICES	Person or Business ☒ 15,000.
PALM BEACH OPERA 415 S OLIVE AVE WEST PALM BEACH FL 33401		501 (c) (3)	SOCIAL SERVICES	Person or Business ☒ 41,700.
RICHARD DAVIS KANN MELANOMA FDN 621 CLEARWATER PARK ROAD WEST PALM BEACH FL 33401		501 (c) (3)	MEDICAL	Person or Business ☒ 5,000.
LEUKEMIA & LYMPHOMA SOCIETY 4360 NORTHLAKE BLVD. PALM BEACH GARDENS FL 33410		501 (c) (3)	MEDICAL	Person or Business ☒ 16,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
THE PALM BEACH POPS 500 AUSTRALIAN AVE, SUITE 100 WEST PALM BEACH FL 33401		501 (c) (3)	SOCIAL SERVICES	Person or ☐ Business ☒ 25,000.
FOOD FOR POOR, INC. 6401 LYONS ROAD COCONUT CREEK FL 33073		501 (c) (3)	SOCIAL SERVICES	Person or ☐ Business ☒ 5,000.
AMERICAN LUNG ASSOCIATION 2701 N AUSTRALIAN AVE WEST PALM BEACH FL 33407		501 (c) (3)	MEDICAL	Person or ☐ Business ☒ 15,700.
KIDSANCTUARY 350 SOUTH COUNTY ROAD PALM BEACH FL 33480		501 (c) (3)	SOCIAL SERVICES	Person or ☐ Business ☒ 3,000.
WXEL GARNET SOCIETY PO BOX 6607 WEST PALM BEACH FL 33405		501 (c) (3)	SOCIAL SERVICES	Person or ☐ Business ☒ 5,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 5700 LAKE WORTH ROAD, SUITE 107 LAKE WORTH FL 33463		501 (c) (3)	SOCIAL SERVICES	Person or ☐ Business ☒ 3,600.
PALM BEACH ROUND TABLE 44 COCOANUT ROW, SUITE T-2 PALM BEACH FL 33480		501 (c) (3)	SOCIAL SERVICES	Person or ☐ Business ☒ 1,950.
ISRAEL CHILDREN'S CENTER 3275 WEST HILLSBORO BLVD, SUITE 102 DEERFIELD BEACH FL 33442		501 (c) (3)	SOCIAL SERVICES	Person or ☐ Business ☒ 5,000.
AMERICAN CANCER SOCIETY 235 SOUTH COUNTY ROAD PALM BEACH FL 33480		501 (c) (3)	MEDICAL	Person or ☐ Business ☒ 1,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA NEW YORK NY 10004		501 (c) (3)	EDUCATIONAL	Person or ☐ Business ☒ 3,000.
BE A STAR FOUNDATION, INC. 1201 U.S. HIGHWAY ONE NORTH PALM BEACH FL 33408		501 (c) (3)	SOCIAL SERVICES	Person or ☐ Business ☒ 22,995.
BELIEVE IN TOMORROW CHILDRENS FOUNDATION 6601 FREDERICK ROAD BALTIMORE MD 21228		501 (c) (3)	SOCIAL SERVICES	Person or ☐ Business ☒ 5,000.
CLASSICAL SOUTH FLORIDA 330 SW SECOND STREET FORT LAUDERDALE FL 33312		501 (c) (3)	ARTS	Person or ☐ Business ☒ 1,200.
FRIENDS OF AKIM USA INC. 400 SOUTH OCEAN BLVD PALM BEACH FL 33480		501 (c) (3)	SOCIAL SERVICES	Person or ☐ Business ☒ 10,000.
INTERNATIONAL SOCIETY OF PALM BEACH 44 COCOANUT ROW PALM BEACH FL 33480		501 (c) (3)	SOCIAL SERVICES	Person or ☐ Business ☒ 10,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>PALM BEACH JEWISH FILM FESTIVAL</u>				Person or ☐
<u>8500 JOG ROAD</u>				Business ☒
<u>BOYNTON BEACH FL 33472</u>		501 (c) (3)	ARTS	10,000.

Total

345,145.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>MERRILL LYNCH</u>	<u>INVESTMENT FEES</u>	<u>98,289.</u>	<u>98,289.</u>		
<u>MERRILL LYNCH</u>	<u>ACCOUNT FEES</u>	<u>450.</u>			

Total

98,739.98,289.

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
<u>MERRILL LYNCH A/C XXX-X3532</u>			<u>2,830,760.</u>	<u>2,915,063.</u>

Total

2,830,760.2,915,063.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
<u>ALTRIA GROUP INC.</u>	<u>9,902.</u>	<u>17,589.</u>
<u>CHEVRON CORP</u>	<u>21,692.</u>	<u>37,328.</u>
<u>EXXON MOBIL CORP</u>	<u>22,023.</u>	<u>30,806.</u>
<u>STEEL DYNAMICS INC</u>	<u>1,421,000.</u>	<u>698,280.</u>
<u>PHILIP MORRIS INTL INC</u>	<u>23,955.</u>	<u>49,719.</u>

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

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH A/C XXX-X3528	2,558,319.	2,976,481.
MERRILL LYNCH A/C XXX-X3529	1,533,566.	1,777,059.
MERRILL LYNCH A/C XXX-X3530	611,664.	745,324.
MERRILL LYNCH A/C XXX-X3531	846,558.	963,473.
Total	<u>7,048,679.</u>	<u>7,296,059.</u>

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

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH A/C XXX-X3532	887,192.	997,755.
Total	<u>887,192.</u>	<u>997,755.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
THE ENDOWMENT TEI FUND	1,503,267.	1,361,060.
MERRILL LYNCH A/C XXX-X3532 MUTUAL FUNDS	1,063,597.	1,124,568.
MERRILL LYNCH A/C XXX-X3528 MUTUAL FUNDS	327,110.	323,979.
MERRILL LYNCH A/C XXX-X3529 MUTUAL FUNDS	95,172.	94,957.
MERRILL LYNCH A/C XXX-X3530 MUTUAL FUNDS	51,101.	51,853.
MERRILL LYNCH A/C XXX-X3531 MUTUAL FUNDS	134,425.	136,692.
Total	<u>3,174,672.</u>	<u>3,093,109.</u>

BANK OF AMERICA (MLTC)

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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c:								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABERCROMBIE & FITCH CO								
		CUSIP Number	002896207					
3 0000	Sale	08/11/11	01/23/12	132.68	230.50	97.82 (WY)	0.00	
33.0000	Sale	08/11/11	02/02/12	1,347.07	2,535.54	1,188.47 (WY)	0.00	
3 0000	Sale	08/11/11	02/02/12	122.46	232.81	110.35 (WY)	0.00	
24.0000	Sale	08/12/11	02/02/12	979.69	1,909.05	929.36 (WY)	0.00	
3 0000	Sale	08/12/11	02/02/12	122.46	241.41	118.95 (WY)	0.00	
9.0000	Sale	08/12/11	02/02/12	367.38	728.29	360.91 (WY)	0.00	
33.0000	Sale	08/16/11	02/02/12	1,347.08	2,273.41	926.33 (W)	0.00	
49.0000	Sale	08/16/11	02/02/12	2,000.21	3,375.68	0.00	(1,375.47)	
53.0000	Sale	08/22/11	02/02/12	2,163.49	3,014.06	0.00	(850.57)	
4 0000	Sale	09/02/11	02/02/12	163.28	244.96	0.00	(81.68)	
140.0000	Sale	09/29/11	02/02/12	5,714.91	9,034.38	0.00	(3,319.47)	
33.0000	Sale	08/11/11	02/13/12	1,466.84	2,673.33	0.00 (Y)	(1,206.49)	
3 0000	Sale	08/11/11	02/13/12	133.34	245.27	0.00 (Y)	(111.93)	
24.0000	Sale	08/12/11	02/13/12	1,066.79	2,008.72	0.00 (Y)	(941.93)	
3 0000	Sale	08/12/11	02/13/12	133.35	253.87	0.00 (Y)	(120.52)	
9.0000	Sale	08/12/11	02/13/12	400.05	765.67	0.00 (Y)	(365.62)	
33.0000	Sale	08/12/11	02/13/12	1,466.85	2,410.44	0.00 (Y)	(943.59)	
81.0000	Sale	09/29/11	02/13/12	3,600.45	5,227.04	0.00	(1,626.59)	
26.0000	Sale	10/10/11	02/13/12	1,155.70	1,740.93	0.00	(585.23)	
81 0000	Sale	01/10/12	02/13/12	3,600.46	3,644.66	0.00	(44.20)	
Security Subtotal				27,484.54	42,790.02	3,732.19	(11,573.29)	

BANK OF AMERICA (MLTC)

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
ARM HLDGS PLC	SPD ADR	CUSIP Number	042068106					
144.0000	Sale	02/13/12	12/07/12	5,203.58	3,938.75	0.00	1,264.83	
152.0000	Sale	02/13/12	12/14/12	5,446.77	4,157.56	0.00	1,289.21	
	Security Subtotal			10,650.35	8,096.31	0.00	2,554.04	
ALTERA CORP	COM	CUSIP Number	021441100					
4.0000	Sale	04/11/11	01/23/12	159.06	170.22	0.00	(11.16)	
7.0000	Sale	12/08/11	11/02/12	216.73	248.50	0.00	(31.77)	
33.0000	Sale	12/08/11	11/07/12	1,011.81	1,171.50	0.00	(159.69)	
47.0000	Sale	05/01/12	11/07/12	1,441.07	1,679.07	0.00	(238.00)	
54.0000	Sale	05/18/12	11/07/12	1,655.70	1,798.32	0.00	(142.62)	
25.0000	Sale	05/18/12	11/08/12	766.85	832.55	0.00	(65.70)	
	Security Subtotal			5,251.22	5,900.16	0.00	(648.94)	
AMERICAN TOWER REIT INC		CUSIP Number	03027X100					
17.0000	Sale	05/20/11	01/23/12	1,051.94	907.95	0.00	143.99	
74.0000	Sale	05/20/11	02/07/12	4,664.12	3,952.24	0.00	711.88	
	Security Subtotal			5,716.06	4,860.19	0.00	855.87	
AMN ELEC POWER CO		CUSIP Number	025537101					
242.0000	Sale	05/23/11	01/17/12	10,036.01	9,308.17	0.00	727.84	
27.0000	Sale	05/23/11	01/18/12	1,117.79	1,038.51	0.00	79.28	
166.0000	Sale	05/24/11	01/18/12	6,872.38	6,423.98	0.00	448.40	
	Security Subtotal			18,026.18	16,770.66	0.00	1,255.52	
AMER EXPRESS COMPANY		CUSIP Number	025816109					
308.0000	Sale	10/25/11	02/13/12	16,029.24	15,372.74	0.00	656.50	
ASML HLDG N.V. NEW YORK		CUSIP Number	N07059186					
180.0000	Sale	10/31/11	02/13/12	8,091.22	7,609.52	0.00	481.70	
203.0000	Sale	12/06/11	02/13/12	9,125.10	8,432.46	0.00	692.64	
61.0000	Sale	12/08/11	02/13/12	2,742.03	2,538.24	0.00	203.79	
	Security Subtotal			19,958.35	18,580.22	0.00	1,378.13	
AUTODESK INC DEL PV\$0 01		CUSIP Number	052769106					
91.0000	Sale	03/13/12	05/18/12	2,704.54	3,467.21	0.00	(762.67)	
80.0000	Sale	03/16/12	05/18/12	2,377.62	3,281.70	0.00	(904.08)	
84.0000	Sale	03/19/12	05/18/12	2,496.51	3,484.54	0.00	(988.03)	
23.0000	Sale	03/21/12	05/18/12	683.58	956.27	0.00	(272.69)	

BANK OF AMERICA (MLTC)

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
AUTODESK INC DEL PV\$0.01								
60.0000	Sale	03/21/12	05/18/12	1,749.08	2,494.61	0.00	(745.53)	
81.0000	Sale	03/27/12	05/18/12	2,361.28	3,437.53	0.00	(1,076.25)	
	Security Subtotal			12,372.61	17,121.86	0.00	(4,749.25)	
BORG WARNER INC COM								
184.0000	Sale	04/11/11	02/13/12	14,429.26	13,652.45	0.00	776.81	
BIOGEN IDEC INC								
2.0000	Sale	10/05/11	09/06/12	232.49	195.58	0.00	36.91	
37.0000	Sale	10/05/11	02/13/12	4,416.65	3,618.14	0.00	798.51	
5.0000	Sale	10/06/11	02/13/12	596.84	488.87	0.00	107.97	
74.0000	Sale	10/06/11	02/13/12	8,833.31	7,351.55	0.00	1,481.76	
63.0000	Sale	11/02/11	02/13/12	7,520.25	7,155.29	0.00	364.96	
4.0000	Sale	11/03/11	02/13/12	477.47	455.04	0.00	22.43	
14.0000	Sale	11/23/11	02/13/12	1,671.18	1,550.64	0.00	120.54	
8.0000	Sale	11/23/11	09/05/12	1,174.30	886.08	0.00	288.22	
28.0000	Sale	11/23/11	09/27/12	4,224.77	3,101.27	0.00	1,123.50	
	Security Subtotal			29,147.26	24,802.46	0.00	4,344.80	
BLACKROCK INC								
3.0000	Sale	05/24/12	09/05/12	530.90	506.25	0.00	24.65	
BG GROUP PLC SPON ADR								
2.0000	Sale	04/19/11	01/23/12	225.31	243.18	0.00	(17.87)	
134.0000	Sale	04/19/11	02/13/12	15,507.16	16,292.84	0.00	(785.68)	
	Security Subtotal			15,732.47	16,536.02	0.00	(803.55)	
BAIDU INC SPON ADR								
7.0000	Sale	04/11/11	05/67/12	868.19	1,030.47	162.28 (W)	0.00	
27.0000	Sale	10/20/11	09/10/12	2,937.36	3,372.50	0.00	(435.14)	
23.0000	Sale	02/13/12	09/10/12	2,502.21	3,196.82	0.00	(694.61)	
43.0000	Sale	02/13/12	09/14/12	4,946.77	5,976.66	0.00	(1,029.89)	
32.0000	Sale	02/13/12	10/12/12	3,532.90	4,447.75	0.00	(914.85)	
20.0000	Sale	02/13/12	10/17/12	2,297.37	2,779.84	0.00	(482.47)	
123.0000	Sale	02/13/12	11/14/12	11,475.99	17,096.05	0.00	(5,620.06)	
22.0000	Sale	02/13/12	11/14/12	2,052.62	3,055.46	0.00	(1,002.84)	
	Security Subtotal			30,613.41	40,955.55	162.28	(10,179.86)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BOEING COMPANY									
100.0000	Sale	12/02/11	097023105	02/13/12	7,488.95	7,137.59	0.00	351.36	
CABOT OIL & GAS CORP									
9.0000	Sale	06/27/12	127097103	09/05/12	366.14	365.42	0.00	0.72	
102.0000	Sale	06/27/12		11/28/12	4,799.74	4,141.47	0.00	658.27	
Security Subtotal					5,165.88	4,506.89	0.00	658.99	
CITRIX SYSTEMS INC COM									
3.0000	Sale	04/11/11	177376100	01/23/12	203.27	224.04	20.77	(20.77)	(W)
95.0000	Sale	04/11/11		01/25/12	6,370.23	7,094.71	724.48	(724.48)	(W)
92.0000	Sale	04/11/11		01/27/12	6,018.55	6,870.67	852.02	(852.02)	(W)
30.0000	Sale	04/11/11		01/30/12	1,925.06	2,240.44	315.38	(315.38)	(W)
133.0000	Sale	04/11/11		02/13/12	9,749.04	9,932.60	183.56	(183.56)	(W)
3.0000	Sale	04/11/11		02/13/12	219.90	218.73	0.00	1.17	
95.0000	Sale	04/11/11		02/13/12	6,963.61	6,993.37	0.00	(29.76)	(Y)
23.0000	Sale	04/11/11		02/13/12	1,685.93	1,730.73	0.00	(44.80)	(Y)
15.0000	Sale	04/11/11		02/22/12	1,102.85	1,128.73	0.00	(25.88)	(Y)
18.0000	Sale	04/11/11		02/23/12	1,324.25	1,354.49	0.00	(30.24)	(Y)
36.0000	Sale	04/11/11		03/07/12	2,577.72	2,708.99	0.00	(131.27)	(Y)
30.0000	Sale	04/11/11		03/07/12	2,148.10	2,295.03	0.00	(146.93)	(Y)
22.0000	Sale	04/11/11		03/07/12	1,575.29	1,482.10	0.00	93.19	
50.0000	Sale	04/11/11		03/28/12	3,896.69	3,368.42	0.00	528.27	
30.0000	Sale	04/11/11		04/09/12	2,282.98	2,021.05	0.00	261.93	
31.0000	Sale	04/11/11		04/10/12	2,350.83	2,088.44	0.00	262.39	
6.0000	Sale	01/17/12		04/10/12	455.01	395.93	0.00	59.08	
1.0000	Sale	08/10/12		09/05/12	77.37	75.16	0.00	2.21	
65.0000	Sale	08/10/12		10/11/12	4,364.63	4,885.25	0.00	(520.62)	
87.0000	Sale	08/14/12		10/11/12	5,841.89	6,581.52	0.00	(739.63)	
Security Subtotal					61,133.30	63,690.40	2,096.21	(460.89)	
COGNIZANT TECH SOLUTIONS A									
9.0000	Sale	04/11/11	192446102	01/23/12	636.11	764.59	128.48	(128.48)	(WY)
5.0000	Sale	09/02/11		05/07/12	280.89	309.46	0.00	(28.57)	
96.0000	Sale	01/17/12		05/07/12	5,393.20	6,605.40	0.00	(1,212.20)	
329.0000	Sale	01/17/12		05/07/12	18,777.68	22,637.27	0.00	(3,859.59)	
5.0000	Sale	01/17/12		09/05/12	319.02	344.03	0.00	(25.01)	
Security Subtotal					25,406.90	30,660.75	128.48	(5,125.37)	



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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
CVS CAREMARK CORP								
11.0000	Sale	02/24/12	09/05/12	503.70	483.99	0.00	19.71	
COSTCO WHOLESALE CRP DEL								
6.0000	Sale	04/11/11	01/23/12	489.83	455.78	0.00	34.05	
COACH INC								
2.0000	Sale	01/17/12	09/05/12	113.18	125.14	11.96 (W)	0.00	
126.0000	Sale	01/17/12	12/11/12	7,050.81	7,883.90	0.00	(833.09)	
49.0000	Sale	03/13/12	12/11/12	2,741.98	3,836.05	0.00	(1,094.07)	
56.0000	Sale	04/24/12	12/11/12	3,133.70	4,069.20	0.00	(935.50)	
Security Subtotal				13,039.67	15,914.29	11.96	(2,862.66)	
CTRP.COM INTL LTD ADR								
26.0000	Sale	04/12/11	01/17/12	624.93	1,165.25	0.00	(540.32)	
46.0000	Sale	05/17/11	01/17/12	1,105.65	2,003.80	0.00	(898.15)	
3.0000	Sale	09/02/11	01/17/12	72.10	118.46	0.00	(46.36)	
77.0000	Sale	09/30/11	01/17/12	1,850.78	2,451.48	0.00	(600.70)	
Security Subtotal				3,653.46	5,738.99	0.00	(2,085.53)	
CATERPILLAR INC DEL								
5.0000	Sale	01/13/12	01/23/12	531.99	504.76	0.00	27.23	
4.0000	Sale	01/13/12	09/05/12	331.04	403.80	0.00	(72.76)	
29.0000	Sale	01/13/12	09/27/12	2,523.19	2,927.58	0.00	(404.39)	
19.0000	Sale	01/17/12	09/27/12	1,653.13	1,975.62	0.00	(322.49)	
23.0000	Sale	01/17/12	10/10/12	1,920.72	2,391.54	0.00	(470.82)	
13.0000	Sale	01/17/12	10/10/12	1,085.63	1,351.74	0.00	(266.11)	
15.0000	Sale	01/17/12	10/11/12	1,246.09	1,559.70	0.00	(313.61)	
31.0000	Sale	01/20/12	10/11/12	2,575.26	3,273.76	0.00	(698.50)	
33.0000	Sale	01/26/12	10/11/12	2,741.41	3,696.64	0.00	(955.23)	
33.0000	Sale	01/26/12	10/15/12	1,899.30	2,576.44	0.00	(677.14)	
21.0000	Sale	02/03/12	10/15/12	2,559.94	3,510.57	0.00	(950.63)	
26.0000	Sale	04/13/12	10/15/12	2,147.05	2,747.05	0.00	(600.00)	
Security Subtotal				21,214.75	26,919.20	0.00	(5,704.45)	
CELGENE CORP COM								
15.0000	Sale	09/21/11	01/23/12	1,102.48	974.51	0.00	127.97	
21.0000	Sale	09/21/11	03/19/12	1,584.41	1,364.32	0.00	220.09	
7.0000	Sale	09/21/11	09/05/12	500.46	454.77	0.00	45.69	
Security Subtotal				3,187.35	2,793.60	0.00	393.75	

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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
C H ROBINSON WORLDWIDE								
		CUSIP Number	12541W209					
1.0000	Sale	09/02/11	06/14/12	57.69	67.83	0.00	(10.14)	
110.0000	Sale	02/13/12	06/14/12	6,346.75	7,078.58	0.00	(731.83)	
72.0000	Sale	02/13/12	07/20/12	4,110.15	4,633.25	0.00	(523.10)	
108.0000	Sale	02/13/12	07/27/12	5,784.60	6,949.87	0.00	(1,165.27)	
2.0000	Sale	02/13/12	08/30/12	112.92	128.70	15.78 (W)	0.00	
19.0000	Sale	02/13/12	08/30/12	1,072.79	1,222.66	0.00	(149.87)	
118.0000	Sale	02/13/12	09/11/12	6,779.28	7,593.38	0.00	(814.10)	
151.0000	Sale	02/13/12	09/28/12	8,842.44	9,716.96	0.00	(874.52)	
67.0000	Sale	02/13/12	10/31/12	4,051.90	4,311.50	0.00	(259.60)	
41.0000	Sale	02/13/12	11/01/12	2,521.23	2,638.38	0.00	(117.15)	
49.0000	Sale	02/13/12	11/02/12	3,025.85	3,153.18	0.00	(127.33)	
58.0000	Sale	02/13/12	11/06/12	3,662.81	3,732.34	0.00	(69.53)	
75.0000	Sale	02/13/12	11/19/12	4,457.17	4,826.30	0.00	(369.13)	
2.0000	Sale	02/19/12	11/19/12	118.86	128.87	0.00 (Y)	(10.01)	
	Security Subtotal			50,944.44	56,181.80	15.78	(5,221.58)	
CBS CORP NEW CL B								
		CUSIP Number	124857202					
1.0000	Sale	04/27/12	09/05/12	35.48	34.41	0.00	1.07	
CAMERON INTL CORP								
		CUSIP Number	13342B105					
39.0000	Sale	02/06/12	06/21/12	1,647.65	2,184.49	0.00	(536.84)	
50.0000	Sale	02/07/12	06/21/12	2,112.38	2,840.16	0.00	(727.78)	
31.0000	Sale	02/08/12	06/21/12	1,309.68	1,763.01	0.00	(453.33)	
59.0000	Sale	02/08/12	10/24/12	3,018.68	3,355.42	0.00	(336.74)	
7.0000	Sale	02/08/12	10/26/12	355.63	398.10	0.00	(42.47)	
19.0000	Sale	02/09/12	10/26/12	965.30	1,082.96	0.00	(117.66)	
71.0000	Sale	04/26/12	10/26/12	3,607.20	3,665.34	0.00	(58.14)	
66.0000	Sale	04/26/12	10/31/12	3,203.03	3,407.22	0.00	(204.19)	
93.0000	Sale	07/27/12	10/31/12	4,513.37	4,793.01	0.00	(279.64)	
	Security Subtotal			20,732.92	23,489.71	0.00	(2,756.79)	
CONCHO RESOURCES INC								
		CUSIP Number	20605P101					
17.0000	Sale	04/14/11	01/23/12	1,736.86	1,705.55	0.00	31.31	
43.0000	Sale	09/06/12	12/11/12	3,574.07	4,054.86	0.00	(480.79)	
	Security Subtotal			5,310.93	5,760.41	0.00	(449.48)	
CME GROUP INC								
		CUSIP Number	12572Q105					
34.0000	Sale	01/17/12	01/19/12	8,174.16	7,962.80	0.00	211.36	

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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								
		CUSIP Number	18683K101					
1.0000	Sale	04/11/11	01/23/12	72.69	112.11	39.42 (WY)	0.00	
6.0000	Sale	06/08/11	01/23/12	436.20	523.79	87.59 (W)	0.00	
63.0000	Sale	06/08/11	04/27/12	3,914.08	5,499.83	0.00	(1,585.75)	
6.0000	Sale	06/08/11	04/27/12	372.77	511.21	0.00 (Y)	(138.44)	
13.0000	Sale	01/17/12	04/27/12	807.67	917.83	0.00	(110.16)	
140.0000	Sale	01/17/12	05/01/12	8,693.53	9,884.37	0.00	(1,190.84)	
Security Subtotal				14,296.94	17,449.14	127.01	(3,025.19)	
CERNER CORP COM								
		CUSIP Number	156782104					
1.0000	Sale	04/11/11	01/23/12	59.98	54.72	0.00	5.26	
76.0000	Sale	04/11/11	03/09/12	5,804.41	4,158.69	0.00	1,645.72	
6.0000	Sale	04/12/11	03/09/12	458.25	327.44	0.00	130.81	
71.0000	Sale	04/12/11	03/19/12	5,433.99	3,874.71	0.00	1,559.28	
2.0000	Sale	09/02/11	04/26/12	145.77	128.94	0.00	16.83	
34.0000	Sale	11/21/11	04/26/12	2,478.21	1,934.09	0.00	544.12	
36.0000	Sale	11/21/11	05/01/12	3,002.99	2,047.86	0.00	955.13	
23.0000	Sale	11/21/11	05/02/12	1,900.70	1,308.36	0.00	592.34	
35.0000	Sale	11/21/11	06/19/12	3,035.15	1,990.98	0.00	1,044.17	
32.0000	Sale	02/13/12	06/19/12	2,775.01	2,250.98	0.00	524.03	
2.0000	Sale	02/13/12	09/05/12	147.79	140.69	0.00	7.10	
Security Subtotal				25,242.25	18,217.46	0.00	7,024.79	
COVIDIEN PLC SHS NEW								
		CUSIP Number	G2554F113					
4.0000	Sale	01/17/12	01/23/12	193.23	183.28	0.00	9.95	
336.0000	Sale	01/17/12	02/13/12	17,467.09	15,395.52	0.00	2,071.57	
5.0000	Sale	05/11/12	09/05/12	281.20	276.30	0.00	4.90	
Security Subtotal				17,941.52	15,855.10	0.00	2,086.42	
COCA COLA COM								
		CUSIP Number	191216100					
189.0000	Sale	05/18/11	02/13/12	12,960.36	12,853.40	0.00	106.96	
192.0000	Sale	06/23/11	02/13/12	13,166.10	12,548.99	0.00	617.11	
Security Subtotal				26,126.46	25,402.39	0.00	724.07	
COMERICA INC COM								
		CUSIP Number	200340107					
7.0000	Sale	04/07/11	01/23/12	206.49	268.52	62.03 (W)	0.00	
121.0000	Sale	04/07/11	02/13/12	3,647.45	4,641.59	0.00	(994.14)	
135.0000	Sale	04/08/11	02/13/12	4,069.47	5,128.95	0.00	(1,059.48)	
7.0000	Sale	04/08/11	02/13/12	211.00	267.03	0.00 (Y)	(56.03)	
95.0000	Sale	04/11/11	02/13/12	2,863.70	3,626.04	0.00	(762.34)	



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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
COMERICA INC COM								
141.0000	Sale	04/12/11	02/13/12	4,250.34	5,412.93	0.00	(1,162.59)	
113.0000	Sale	01/24/12	02/13/12	3,406.31	3,309.37	0.00	96.94	
	Security Subtotal			18,654.76	22,654.43	62.03	(3,937.64)	
DANAHER CORP DEL COM								
54.0000	Sale	04/11/11	01/23/12	2,795.91	2,787.38	0.00	8.53	
304.0000	Sale	04/11/11	02/13/12	15,737.45	15,691.90	0.00	45.55	
	Security Subtotal			18,533.36	18,479.28	0.00	54.08	
DOLLAR GENERAL CORP								
7.0000	Sale	06/04/12	09/05/12	359.50	337.41	0.00	22.09	
236.0000	Sale	06/06/12	12/13/12	10,668.02	11,392.73	0.00	(724.71)	
	Security Subtotal			11,027.52	11,730.14	0.00	(702.62)	
DEERE CO								
3.0000	Sale	09/02/11	01/23/12	260.99	236.46	0.00	24.53	
47.0000	Sale	01/17/12	01/23/12	4,088.93	4,004.35	0.00	84.58	
53.0000	Sale	01/17/12	02/03/12	4,691.31	4,515.55	0.00	175.76	
35.0000	Sale	01/17/12	02/09/12	3,078.81	2,981.96	0.00	96.85	
41.0000	Sale	01/17/12	02/13/12	3,615.76	3,493.16	0.00	122.60	
45.0000	Sale	01/17/12	03/07/12	3,571.91	3,833.96	0.00	(262.05)	
105.0000	Sale	01/17/12	03/07/12	8,301.59	8,945.89	0.00	(644.30)	
	Security Subtotal			27,609.30	28,011.33	0.00	(402.03)	
E M C CORPORATION MASS								
25.0000	Sale	04/11/11	02/13/12	659.50	655.77	0.00	3.73	
25.0000	Sale	01/17/12	10/24/12	609.90	561.97	0.00	47.93	
	Security Subtotal			1,269.40	1,217.74	0.00	51.66	
EXPRESS SCRIPTS INC COM								
117.0000	Sale	05/16/11	02/13/12	5,848.90	6,990.24	0.00	(1,141.34)	
14.0000	Sale	05/17/11	02/13/12	699.86	833.49	0.00	(133.63)	
68.0000	Sale	11/09/11	02/13/12	3,399.36	3,161.95	0.00	237.41	
71.0000	Sale	11/10/11	02/13/12	3,549.34	3,297.38	0.00	251.96	
92.0000	Sale	01/17/12	02/13/12	4,599.15	4,611.28	0.00	(12.13)	
	Security Subtotal			18,096.61	18,894.34	0.00	(797.73)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EBAY INC	COM 10.0000 Sale	04/19/12	278642103	09/05/12	473.75	409.60	0.00	64.15	
EOG RESOURCES INC	41.0000 Sale	02/24/11	26875P101	02/13/12	4,609.99	4,580.28	0.00	29.71	
	83.0000 Sale	12/05/11		02/13/12	9,332.43	8,507.70	0.00	824.73	
	Security Subtotal				13,942.42	13,087.98	0.00	854.44	
ECOLAB INC	10.0000 Sale	04/11/11	278865100	01/23/12	604.86	512.51	0.00	92.35	
EDWARDS LIFESCIENCES CRP	15.0000 Sale	04/11/11	28176E108	01/23/12	1,185.73	1,250.21	0.00	(64.48)	
	78.0000 Sale	04/11/11		02/13/12	5,754.22	6,501.08	0.00	(746.86)	
	22.0000 Sale	04/21/11		02/13/12	1,622.98	1,832.60	0.00	(209.62)	
	6.0000 Sale	04/25/11		02/13/12	442.63	498.05	0.00	(55.42)	
	6.0000 Sale	06/03/11		02/13/12	442.63	517.40	0.00	(74.77)	
	25.0000 Sale	06/06/11		02/13/12	1,844.30	2,144.19	0.00	(299.89)	
	30.0000 Sale	06/07/11		02/13/12	2,213.16	2,578.36	0.00	(365.20)	
	5.0000 Sale	06/07/11		02/13/12	368.86	429.92	0.00	(61.06)	
	49.0000 Sale	08/15/11		02/13/12	3,614.85	3,377.90	0.00	236.95	
	4.0000 Sale	08/15/11		02/15/12	296.83	275.75	0.00	21.08	
	4.0000 Sale	09/02/11		02/15/12	296.83	294.42	0.00	2.41	
	73.0000 Sale	09/29/11		02/15/12	5,417.21	5,108.76	0.00	308.45	
	53.0000 Sale	12/13/11		11/20/12	4,505.35	3,559.55	0.00	945.80	
	Security Subtotal				28,005.58	28,368.19	0.00	(362.61)	
EXPRESS SCRIPTS HLDG CO	80.0000 Sale	01/17/12	30219G108	11/06/12	4,362.29	4,009.81	0.00	352.48	
	63.0000 Sale	01/17/12		12/12/12	3,417.51	3,157.72	0.00	259.79	
	Security Subtotal				7,779.80	7,167.53	0.00	612.27	
EXPEDITORS INTL WASH INC	146.0000 Sale	02/13/12	302130109	07/27/12	5,295.69	6,346.66	0.00	(1,050.97)	
	1.0000 Sale	02/13/12		09/04/12	36.35	43.47	7.12 (W)	0.00	
	56.0000 Sale	02/13/12		09/04/12	2,035.34	2,434.34	0.00	(399.00)	
	47.0000 Sale	02/13/12		09/07/12	1,761.05	2,043.10	0.00	(282.05)	
	369.0000 Sale	02/13/12		09/28/12	13,406.39	16,040.55	0.00	(2,634.16)	

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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
EXPEDITORS INTL WASH INC								
168.0000	Sale	02/13/12	302130109	6,077.42	7,303.01	0.00	(1,225.59)	
1.0000	Sale	02/14/12	10/01/12	36.18	43.61	0.00 (Y)	(7.43)	
	Security Subtotal			28,648.42	34,254.74	7.12	(5,599.20)	
FOSSIL INC								
11.0000	COM	02/07/12	349882100	900.08	1,075.02	0.00	(174.94)	
39.0000	Sale	02/07/12	05/08/12	2,830.78	3,811.44	0.00	(980.66)	
6.0000	Sale	02/10/12	05/16/12	435.51	601.22	0.00	(165.71)	
26.0000	Sale	02/10/12	05/17/12	1,866.07	2,605.28	0.00	(739.21)	
27.0000	Sale	03/08/12	05/17/12	1,937.85	3,431.14	0.00	(1,493.29)	
	Security Subtotal			7,970.29	11,524.10	0.00	(3,553.81)	
FAMILY DOLLAR STORES								
13.0000	Sale	10/19/11	307000109	725.26	751.08	0.00	(25.82)	
207.0000	Sale	10/19/11	01/23/12	11,853.69	11,959.42	0.00	(105.73)	
49.0000	Sale	10/20/11	02/13/12	2,805.94	2,822.92	0.00	(16.98)	
37.0000	Sale	12/02/11	02/13/12	2,118.77	2,176.95	0.00	(58.18)	
80.0000	Sale	12/05/11	02/13/12	4,581.15	4,745.70	0.00	(164.55)	
	Security Subtotal			22,084.81	22,456.07	0.00	(371.26)	
FASTENAL COMPANY								
5.0000	Sale	03/13/12	311900104	213.29	265.42	52.13 (W)	0.00	
495.0000	Sale	03/13/12	09/05/12	20,984.36	26,276.18	0.00	(5,291.82)	
216.0000	Sale	04/18/12	12/11/12	9,156.81	10,480.45	0.00	(1,323.64)	
162.0000	Sale	05/01/12	12/11/12	6,867.61	7,671.70	0.00	(804.09)	
	Security Subtotal			37,222.07	44,693.75	52.13	(7,419.55)	
FLUOR CORP NEW DEL COM								
2.0000	Sale	09/02/11	343412102	111.21	117.38	6.17 (W)	0.00	
10.0000	Sale	01/17/12	01/23/12	521.05	542.48	0.00	(21.43)	
	Security Subtotal			632.26	659.86	6.17	(21.43)	
FEDEX CORP DELAWARE COM								
40.0000	Sale	01/13/12	31428X106	3,872.84	3,608.91	0.00	263.93	
122.0000	Sale	01/17/12	02/13/12	11,812.19	10,952.28	0.00	859.91	
9.0000	Sale	01/18/12	02/13/12	871.40	814.59	0.00	56.81	
	Security Subtotal			16,556.43	15,375.78	0.00	1,180.65	

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2012 ANNUAL STATEMENT SUMMARY

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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
FMC TECHS INC								
	COM	CUSIP Number	30249U101					
12.0000	Sale	04/11/11	01/03/12	642.75	565.98	0.00	76.77	
31.0000	Sale	04/11/11	01/19/12	1,658.55	1,462.11	0.00	196.44	
18.0000	Sale	04/11/11	01/23/12	941.74	848.97	0.00	92.77	
42.0000	Sale	04/11/11	01/30/12	2,144.79	1,980.92	0.00	163.87	
8.0000	Sale	09/02/11	06/29/12	312.36	341.25	0.00	(28.89)	
369.0000	Sale	02/13/12	06/29/12	14,407.85	20,114.71	0.00	(5,706.86)	
9.0000	Sale	02/13/12	09/05/12	422.68	490.60	0.00	(67.92)	
96.0000	Sale	02/13/12	10/25/12	3,830.03	5,233.09	0.00	(1,403.06)	
125.0000	Sale	02/13/12	10/26/12	4,996.83	6,813.93	0.00	(1,817.10)	
285.0000	Sale	02/13/12	12/11/12	11,995.12	15,535.75	0.00	(3,540.63)	
Security Subtotal				41,352.70	53,387.31	0.00	(12,034.61)	
FACEBOOK INC								
	COM	CUSIP Number	30303M102					
114.0000	Sale	05/23/12	06/05/12	3,045.33	3,646.78	0.00	(601.45)	
289.0000	Sale	05/23/12	08/02/12	5,782.64	9,244.91	0.00	(3,462.27)	
Security Subtotal				8,827.97	12,891.69	0.00	(4,063.72)	
FRANKLIN RES INC								
	COM	CUSIP Number	354613101					
8.0000	Sale	04/11/11	01/23/12	822.62	991.03	0.00	(168.41)	
GAP INC DELAWARE								
	COM	CUSIP Number	364760108					
137.0000	Sale	09/18/12	12/04/12	4,331.29	4,938.52	0.00	(607.23)	
136.0000	Sale	09/18/12	12/04/12	4,299.69	4,902.48	0.00	(602.79)	
16.0000	Sale	09/18/12	12/04/12	490.85	576.76	0.00	(85.91)	
47.0000	Sale	09/20/12	12/04/12	1,441.87	1,683.10	0.00	(241.23)	
195.0000	Sale	09/28/12	12/04/12	5,982.26	6,950.95	0.00	(968.69)	
Security Subtotal				16,545.96	19,051.81	0.00	(2,505.85)	
GOLDMAN SACHS GROUP INC								
	COM	CUSIP Number	38141G104					
66.0000	Sale	04/16/12	05/11/12	6,763.54	7,791.92	1,028.38 (W)	0.00	
8.0000	Sale	04/16/12	05/14/12	801.16	944.47	0.00	(143.31)	
66.0000	Sale	04/16/12	05/14/12	6,609.60	8,813.09	0.00 (Y)	(2,203.49)	
7.0000	Sale	04/17/12	05/14/12	701.02	825.65	0.00	(124.63)	
Security Subtotal				14,875.32	18,375.13	1,028.38	(2,471.43)	

BANK OF AMERICA (MLTC)

1099-B **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
GENERAL MILLS								
10.0000	Sale	09/22/11	01/23/12	406.19	394.18	0.00	12.01	
185.0000	Sale	09/22/11	02/24/12	7,054.40	7,292.33	0.00	(237.93)	
87.0000	Sale	09/22/11	02/27/12	3,311.67	3,429.37	0.00	(117.70)	
89.0000	Sale	09/22/11	02/28/12	3,377.85	3,508.20	0.00	(130.35)	
Security Subtotal				14,150.11	14,624.08	0.00	(473.97)	
GILEAD SCIENCES INC COM								
152.0000	Sale	02/03/12	02/13/12	8,329.15	8,158.48	0.00	170.67	
HCA HOLDINGS INC SHS								
243.0000	Sale	11/07/12	12/13/12	7,524.28	8,196.17	0.00	(671.89)	
ILLINOIS TOOL WORKS INC								
9.0000	Sale	04/11/11	01/23/12	463.18	488.89	0.00	(25.71)	
INFORMATICA CORP CA								
74.0000	Sale	05/04/12	07/06/12	2,248.24	3,419.34	0.00	(1,171.10)	
77.0000	Sale	06/15/12	07/06/12	2,339.39	3,262.25	0.00	(922.86)	
Security Subtotal				4,587.63	6,681.59	0.00	(2,093.96)	
ILLUMINA INC COM								
54.0000	Sale	03/16/11	01/26/12	2,836.99	3,447.10	0.00	(610.11)	
69.0000	Sale	03/16/11	02/13/12	3,722.15	4,404.62	0.00	(682.47)	
82.0000	Sale	05/02/11	02/13/12	4,423.42	5,867.90	0.00	(1,444.48)	
48.0000	Sale	05/03/11	02/13/12	2,589.32	3,425.66	0.00	(836.34)	
117.0000	Sale	07/29/11	02/13/12	6,311.49	7,216.70	0.00	(905.21)	
Security Subtotal				19,883.37	24,361.98	0.00	(4,478.61)	
INTEL CORP								
123.0000	Sale	05/19/11	02/13/12	3,274.73	2,891.34	0.00	383.39	
585.0000	Sale	05/19/11	02/13/12	15,574.99	13,653.08	0.00	1,921.91	
Security Subtotal				18,849.72	16,544.42	0.00	2,305.30	
INTL BUSINESS MACHINES								
3.0000	Sale	05/16/12	09/05/12	586.07	599.87	13.80 (W)	0.00	



Merrill Lynch
Bank of America Corporation

Account No.
528

Taxpayer No.
20-1317221

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1099-B **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
INTERCONTINENTAL EXCHANGE								
6,000	Sale	04/11/11	01/23/12	711.23	722.06	0.00	(10.83)	
31,000	Sale	04/11/11	03/26/12	4,309.16	3,730.62	0.00	578.54	
	Security Subtotal			5,020.39	4,452.68	0.00	567.71	
INTUIT INC								
10,000	COM Sale	04/11/11	01/23/12	573.44	535.42	0.00	38.02	
JUNIPER NETWORKS INC								
84,000	Sale	03/04/11	02/13/12	1,869.69	3,694.75	0.00	(1,825.06)	
87,000	Sale	03/07/11	02/13/12	1,936.47	3,852.66	0.00	(1,916.19)	
270,000	Sale	04/11/11	02/13/12	6,009.73	10,331.52	0.00	(4,321.79)	
74,000	Sale	04/12/11	02/13/12	1,647.11	2,818.82	0.00	(1,171.71)	
91,000	Sale	01/17/12	02/13/12	2,025.51	1,943.76	0.00	81.75	
	Security Subtotal			13,488.51	22,641.51	0.00	(9,153.00)	
JPMORGAN CHASE & CO								
15,000	Sale	04/11/11	01/23/12	565.41	704.18	138.77 (W)	0.00	
38,000	Sale	04/11/11	02/13/12	1,449.64	1,783.92	334.28 (W)	0.00	
94,000	Sale	04/11/11	02/13/12	3,585.97	4,412.85	826.88 (W)	0.00	
34,000	Sale	04/11/11	02/13/12	1,297.05	1,596.14	299.09 (W)	0.00	
221,000	Sale	04/11/11	02/13/12	8,430.83	10,374.89	0.00 (Y)	(1,944.06)	
15,000	Sale	04/12/11	02/13/12	572.22	706.34	0.00 (Y)	(134.12)	
2,000	Sale	09/02/11	02/13/12	76.29	69.67	0.00	6.62	
115,000	Sale	11/30/11	02/13/12	4,387.09	3,448.13	0.00	938.96	
186,000	Sale	12/02/11	02/13/12	7,095.65	6,033.15	0.00	1,062.50	
52,000	Sale	12/02/11	05/17/12	1,795.67	1,686.69	0.00	108.98	
99,000	Sale	12/02/11	06/04/12	3,099.51	3,211.19	0.00	(111.68)	
368,000	Sale	12/05/11	06/04/12	11,521.42	12,442.78	0.00	(921.36)	
	Security Subtotal			43,876.75	46,469.93	1,599.02	(994.16)	
JOY GLOBAL INC DEL COM								
176,000	Sale	01/25/12	02/13/12	14,905.59	15,977.23	0.00	(1,071.64)	
55,000	Sale	02/06/12	02/13/12	4,658.00	5,236.10	0.00	(578.10)	
42,000	Sale	02/07/12	02/13/12	3,557.02	3,912.96	0.00	(355.94)	
	Security Subtotal			23,120.61	25,126.29	0.00	(2,005.68)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM									
6,000	Sale	06/23/11	478160104	01/23/12	389.91	390.58	0.00	(0.67)	
208,000	Sale	06/23/11		02/13/12	13,454.40	13,540.02	0.00	(85.62)	
143,000	Sale	07/20/11		02/13/12	9,249.91	9,483.03	0.00	(233.12)	
	Security Subtotal				23,094.22	23,413.63	0.00	(319.41)	
KIMBERLY CLARK									
11,000	Sale	09/22/11	494368103	01/05/12	801.05	757.02	0.00	44.03	
120,000	Sale	10/03/11		01/05/12	8,738.77	8,500.74	0.00	238.03	
52,000	Sale	10/03/11		01/06/12	3,775.07	3,683.65	0.00	91.42	
23,000	Sale	10/03/11		01/09/12	1,671.98	1,629.31	0.00	42.67	
	Security Subtotal				14,986.87	14,570.72	0.00	416.15	
KOHL'S CORP WISC PV 1CT									
71,000	Sale	08/11/11	500255104	02/13/12	3,568.74	3,401.58	0.00	167.16	
10,000	Sale	08/25/11		02/13/12	502.64	517.51	0.00	(14.87)	(Y)
82,000	Sale	09/16/11		02/13/12	4,121.65	3,923.30	0.00	198.35	
145,000	Sale	09/30/11		02/13/12	7,288.29	7,231.74	0.00	56.55	
	Security Subtotal				15,481.32	15,074.13	0.00	407.19	
KROGER CO									
90,000	Sale	06/24/11	501044101	01/20/12	2,148.76	2,204.33	0.00	(55.57)	
66,000	Sale	06/24/11		01/23/12	1,591.12	1,616.50	0.00	(25.38)	
177,000	Sale	06/27/11		01/23/12	4,267.11	4,303.45	0.00	(36.34)	
144,000	Sale	06/27/11		02/10/12	3,402.06	3,501.12	0.00	(99.06)	
140,000	Sale	06/27/11		02/13/12	3,297.81	3,403.86	0.00	(106.05)	
375,000	Sale	07/05/11		02/13/12	8,833.45	9,414.75	0.00	(581.30)	
	Security Subtotal				23,540.31	24,444.01	0.00	(903.70)	
LAUDER ESTEE COS INC A									
22,000	Sale	04/11/11	518439104	01/23/12	1,261.59	1,044.15	0.00	217.44	
31,000	Sale	04/11/11		01/31/12	1,784.13	1,471.30	0.00	312.83	
53,000	Sale	04/11/11		02/13/12	2,972.33	2,515.45	0.00	456.88	
214,000	Sale	04/12/11		02/13/12	12,001.48	10,128.40	0.00	1,873.08	
113,000	Sale	08/10/11		02/13/12	6,337.24	5,197.02	0.00	1,140.22	
57,000	Sale	08/10/11		03/16/12	3,551.34	2,621.51	0.00	929.83	
	Security Subtotal				27,908.11	22,977.83	0.00	4,930.28	

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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
LAS VEGAS SANDS CORP								
65,000	Sale	04/11/11	01/23/12	3,112.79	2,852.88	0.00	259.91	
149,000	Sale	04/11/11	01/24/12	7,098.03	6,539.69	0.00	558.34	
41,000	Sale	04/11/11	02/13/12	2,094.28	1,799.51	0.00	294.77	
18,000	Sale	04/11/11	02/13/12	919.44	910.85	0.00 (Y)	8.59	
78,000	Sale	04/11/11	02/13/12	3,984.25	4,060.27	76.02 (WY)	0.00	
9,000	Sale	04/11/11	02/13/12	459.72	461.69	1.97 (WY)	0.00	
272,000	Sale	06/07/11	02/13/12	13,893.79	11,014.15	0.00	2,879.64	
86,000	Sale	06/08/11	02/13/12	4,392.90	3,472.59	0.00	920.31	
73,000	Sale	02/02/12	12/11/12	3,274.72	3,734.96	0.00	(460.24)	
				39,229.92	34,846.59	77.99	4,461.32	
Security Subtotal								
LORILLARD INC								
69,000	Sale	10/04/11	01/31/12	7,413.73	7,630.35	0.00	(216.62)	
56,000	Sale	10/04/11	02/01/12	6,038.43	6,192.74	0.00	(154.31)	
				13,452.16	13,823.09	0.00	(370.93)	
Security Subtotal								
LIFE TECHNOLOGIES CORP								
7,000	Sale	02/13/12	09/05/12	338.20	349.98	0.00	(11.78)	
LINKEDIN CORP								
1,000	Sale	11/17/11	01/23/12	72.83	75.97	0.00	(3.14)	
39,000	Sale	11/17/11	02/22/12	3,510.33	2,962.77	0.00	547.56	
38,000	Sale	11/17/11	05/02/12	3,998.27	2,886.80	0.00	1,111.47	
5,000	Sale	11/17/11	08/02/12	477.94	379.84	0.00	98.10	
41,000	Sale	11/23/11	08/02/12	3,919.15	2,716.43	0.00	1,202.72	
9,000	Sale	11/23/11	08/02/12	830.33	596.29	0.00	234.04	
40,000	Sale	03/09/12	08/02/12	3,690.39	3,599.05	0.00	91.34	
19,000	Sale	03/09/12	08/02/12	1,752.95	1,709.72	0.00	43.23	
				18,252.19	14,926.87	0.00	3,325.32	
Security Subtotal								
MONSANTO CO NEW DEL COM								
14,000	Sale	05/31/11	01/23/12	1,119.34	991.65	0.00	127.69	
61,000	Sale	05/31/11	02/13/12	4,764.22	4,320.74	0.00	443.48	
8,000	Sale	05/31/11	02/13/12	624.81	580.56	0.00 (Y)	44.25	
225,000	Sale	06/01/11	02/13/12	17,572.95	15,867.23	0.00	1,705.72	
119,000	Sale	06/30/11	02/13/12	9,294.14	8,573.78	0.00	720.36	
33,000	Sale	07/07/11	02/13/12	2,577.36	2,458.44	0.00	118.92	



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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
	MONSANTO CO NEW DEL COM							
81.0000	Sale	07/08/11	02/13/12	6,326.27	6,000.67	0.00	325.60	
63.0000	Sale	07/14/11	02/13/12	4,920.44	4,718.73	0.00	201.71	
	Security Subtotal			47,199.53	43,511.80	0.00	3,687.73	
	MASTERCARD INC							
1.0000	Sale	08/01/12	09/05/12	423.00	425.30	2.30 (W)	0.00	
	MEAD JOHNSON NUTRITION CO							
276.0000	Sale	02/13/12	12/11/12	18,364.35	20,818.65	0.00	(2,454.30)	
	MICHAEL KORS HLDGS LTD							
7.0000	Sale	03/23/12	09/05/12	369.91	330.20	0.00	39.71	
106.0000	Sale	03/23/12	12/27/12	5,114.96	5,000.18	0.00	114.78	
	Security Subtotal			5,484.87	5,330.38	0.00	154.49	
	MCDONALDS CORP							
7.0000	Sale	05/25/11	01/23/12	707.52	580.14	0.00	127.38	
130.0000	Sale	05/25/11	02/13/12	12,976.86	10,774.12	0.00	2,202.74	
165.0000	Sale	05/26/11	02/13/12	16,470.65	13,601.64	0.00	2,869.01	
	Security Subtotal			30,155.03	24,955.90	0.00	5,199.13	
	MICROSOFT CORP							
288.0000	Sale	08/09/11	02/13/12	8,784.75	7,259.13	0.00	1,525.62	
834.0000	Sale	08/18/11	02/13/12	25,439.17	20,752.76	0.00	4,686.41	
51.0000	Sale	09/02/11	02/13/12	1,555.64	1,322.44	0.00	233.20	
114.0000	Sale	01/06/12	05/04/12	3,538.46	3,190.54	0.00	347.92	
66.0000	Sale	01/06/12	05/15/12	2,028.45	1,847.15	0.00	181.30	
101.0000	Sale	01/06/12	05/16/12	3,037.89	2,826.71	0.00	211.18	
167.0000	Sale	01/09/12	05/16/12	5,023.05	4,639.64	0.00	383.41	
109.0000	Sale	01/19/12	05/16/12	3,278.52	3,086.56	0.00	191.96	
19.0000	Sale	01/19/12	05/16/12	571.48	538.03	0.00	33.45	
139.0000	Sale	01/23/12	05/16/12	4,180.86	4,114.78	0.00	66.08	
	Security Subtotal			57,438.27	49,577.74	0.00	7,860.53	
	NATIONAL-OILWELL VARCO							
2.0000	Sale	03/17/11	01/23/12	152.04	155.22	0.00	(3.18)	
169.0000	Sale	03/17/11	02/13/12	13,883.11	13,116.31	0.00	766.80	
39.0000	Sale	03/18/11	02/13/12	3,203.79	3,070.42	0.00	133.37	

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NATIONAL-OILWELL VARCO								
102.0000	Sale	07/27/11	02/13/12	8,379.17	8,143.59	0.00	235.58	
47.0000	Sale	09/28/12	12/11/12	3,179.09	3,764.62	0.00	(585.53)	
	Security Subtotal			28,797.20	28,250.16	0.00	547.04	
NETFLIX COM INC								
47.0000	Sale	11/04/11	01/26/12	5,438.89	4,253.16	0.00	1,185.73	
169.0000	Sale	11/04/11	02/13/12	20,508.18	15,293.28	0.00	5,214.90	
	Security Subtotal			25,947.07	19,546.44	0.00	6,400.63	
NETAPP INC								
1.0000	Sale	09/02/11	05/24/12	28.58	36.25	0.00	(7.67)	
83.0000	Sale	11/17/11	05/24/12	2,372.74	2,984.04	0.00	(611.30)	
47.0000	Sale	12/22/11	05/24/12	1,343.60	1,691.96	0.00	(348.36)	
26.0000	Sale	12/23/11	05/24/12	743.27	936.00	0.00	(192.73)	
	Security Subtotal			4,488.19	5,648.25	0.00	(1,160.06)	
O'REILLY AUTOMOTIVE INC								
6.0000	Sale	04/11/11	01/23/12	488.63	336.75	0.00	151.88	
OCCIDENTAL PETE CORP CAL								
13.0000	Sale	04/11/11	01/23/12	1,328.31	1,312.53	0.00	15.78	
28.0000	Sale	08/31/11	08/09/12	2,533.98	2,443.57	0.00	90.41	
6.0000	Sale	09/02/11	08/09/12	542.99	504.57	0.00	38.42	
18.0000	Sale	02/03/12	08/09/12	1,629.00	1,846.28	0.00	(217.28)	
35.0000	Sale	02/03/12	09/28/12	3,010.99	3,589.99	0.00	(579.00)	
90.0000	Sale	02/06/12	12/11/12	6,832.85	9,228.92	0.00	(2,396.07)	
475.0000	Sale	02/13/12	12/11/12	36,062.24	49,019.05	0.00	(12,956.81)	
	Security Subtotal			51,940.36	67,944.91	0.00	(16,004.55)	
OCEANEERING INTL INC								
5.0000	Sale	02/13/12	09/05/12	270.74	269.24	0.00	1.50	
882.0000	Sale	02/13/12	12/13/12	46,506.91	47,494.02	0.00	(987.11)	
	Security Subtotal			46,777.65	47,763.26	0.00	(985.61)	
PRICELINE COM INC								
2.0000	Sale	04/11/11	01/23/12	1,035.88	1,013.22	0.00	22.66	
12.0000	Sale	04/11/11	04/10/12	9,145.72	6,079.31	0.00	3,066.41	
	Security Subtotal			10,181.60	7,092.53	0.00	3,089.07	



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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
	PEABODY ENERGY CORP COM	CUSIP Number	704549104					
105.0000	Sale	08/25/11	01/10/12	3,780.08	4,879.96	0.00	(1,099.88)	
21.0000	Sale	08/26/11	01/10/12	756.01	976.50	0.00	(220.49)	
71.0000	Sale	08/31/11	01/10/12	2,556.06	3,527.16	0.00	(971.10)	
3.0000	Sale	09/02/11	01/10/12	108.01	136.32	0.00	(28.31)	
	Security Subtotal			7,200.16	9,519.94	0.00	(2,319.78)	
	PHILIP MORRIS INTL INC	CUSIP Number	718172109					
128.0000	Sale	02/10/12	02/13/12	10,443.73	10,269.38	0.00	174.35	
	PERRIGO CO	CUSIP Number	714290103					
3.0000	Sale	04/14/11	01/23/12	298.37	263.79	0.00	34.58	
4.0000	Sale	05/11/11	05/01/12	420.31	348.83	0.00	71.48	
41.0000	Sale	05/11/11	05/02/12	4,270.25	3,575.56	0.00	694.69	
29.0000	Sale	02/08/12	09/13/12	3,206.21	2,697.00	0.00	509.21	
32.0000	Sale	02/10/12	09/13/12	3,537.90	2,974.15	0.00	563.75	
8.0000	Sale	03/07/12	09/13/12	884.48	836.60	0.00	47.88	
	Security Subtotal			12,617.52	10,695.93	0.00	1,921.59	
	PEPSICO INC	CUSIP Number	713448108					
8.0000	Sale	06/07/11	01/23/12	527.88	539.49	0.00 (Y)	(11.61)	
7.0000	Sale	06/07/11	02/13/12	444.65	472.05	0.00 (Y)	(27.40)	
178.0000	Sale	06/23/11	02/13/12	11,306.89	12,092.39	0.00	(785.50)	
44.0000	Sale	09/22/11	02/13/12	2,794.97	2,638.45	0.00	156.52	
	Security Subtotal			15,074.39	15,742.38	0.00	(667.99)	
	PRAXAIR INC	CUSIP Number	74005P104					
6.0000	Sale	08/26/11	01/23/12	657.46	564.40	0.00	93.06	
	PROCTER & GAMBLE CO	CUSIP Number	742718109					
125.0000	Sale	05/12/11	02/13/12	8,033.12	8,303.44	0.00	(270.32)	
132.0000	Sale	05/17/11	02/13/12	8,482.97	8,869.05	0.00	(386.08)	
83.0000	Sale	06/22/11	02/13/12	5,334.00	5,337.26	0.00	(3.26)	
	Security Subtotal			21,850.09	22,509.75	0.00	(659.66)	
	QUALCOMM INC	CUSIP Number	747525103					
27.0000	Sale	04/11/11	01/23/12	1,570.68	1,445.75	0.00	124.93	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROCKWELL AUTOMATION INC								
68.0000	Sale	CUSIP Number 12/09/11	773903109 02/13/12	5,445.76	5,239.33	0.00	206.43	
78.0000	Sale	12/12/11	02/13/12	6,246.61	5,878.50	0.00	368.11	
20.0000	Sale	12/12/11	03/15/12	1,687.57	1,507.31	0.00	180.26	
53.0000	Sale	12/12/11	04/17/12	4,232.89	3,994.37	0.00	238.52	
35.0000	Sale	12/13/11	04/17/12	2,795.32	2,661.58	0.00	133.74	
34.0000	Sale	12/13/11	04/18/12	2,682.61	2,585.53	0.00	97.08	
7.0000	Sale	12/13/11	04/26/12	542.27	532.31	0.00	9.96	
75.0000	Sale	01/11/12	04/26/12	5,810.04	5,843.66	0.00	(33.62)	
26.0000	Sale	01/12/12	04/26/12	2,014.15	2,035.13	0.00	(20.98)	
	Security Subtotal			31,457.22	30,277.72	0.00	1,179.50	
RANGE RESOURCES CORP DEL								
119.0000	Sale	CUSIP Number 09/27/11	75281A109 02/13/12	7,527.75	7,615.89	0.00	(88.14)	
9.0000	Sale	05/09/12	09/05/12	586.11	607.13	0.00	(21.02)	
	Security Subtotal			8,113.86	8,223.02	0.00	(109.16)	
RALPH LAUREN CORP								
3.0000	Sale	CUSIP Number 06/09/11	751212101 01/23/12	437.33	367.34	0.00	69.99	
36.0000	Sale	06/09/11	05/21/12	5,182.91	4,408.09	0.00	774.82	
3.0000	Sale	06/24/11	05/21/12	431.91	377.50	0.00	54.41	
	Security Subtotal			6,052.15	5,152.93	0.00	899.22	
ROSS STORES INC COM								
78.0000	Sale	CUSIP Number 07/02/12	778296103 12/13/12	4,239.87	4,965.37	0.00	(725.50)	
68.0000	Sale	08/17/12	12/13/12	3,696.30	4,738.72	0.00	(1,042.42)	
71.0000	Sale	10/16/12	12/13/12	3,859.36	4,468.09	0.00	(608.73)	
54.0000	Sale	11/16/12	12/13/12	2,935.29	2,897.23	0.00	38.06	
	Security Subtotal			14,730.82	17,069.41	0.00	(2,338.59)	
SANDISK CORP INC								
202.0000	Sale	CUSIP Number 12/05/11	80004C101 02/13/12	9,425.76	10,277.92	0.00	(852.16)	
96.0000	Sale	12/06/11	02/13/12	4,479.57	4,874.83	0.00	(395.26)	
57.0000	Sale	12/22/11	02/13/12	2,659.74	2,830.11	0.00	(170.37)	
21.0000	Sale	12/23/11	02/13/12	979.90	1,052.79	0.00	(72.89)	
174.0000	Sale	01/27/12	02/13/12	8,119.25	8,145.65	0.00	(26.40)	
	Security Subtotal			25,664.22	27,181.30	0.00	(1,517.08)	



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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
STERICYCLE INC COM								
1.0000	Sale	08/19/11	01/23/12	83.86	79.98	0.00	3.88	
91.0000	Sale	08/19/11	02/13/12	7,752.50	7,277.83	0.00	474.67	
	Security Subtotal			7,836.36	7,357.81	0.00	478.55	
STARWOOD HOTELS AND								
7.0000	Sale	01/24/11	01/23/12	377.92	437.10	59.18 (W)	0.00	
155.0000	Sale	08/04/11	02/13/12	8,618.50	7,381.51	0.00	1,236.99	
74.0000	Sale	08/24/11	02/13/12	4,114.64	3,144.12	0.00	970.52	
46.0000	Sale	02/03/12	02/13/12	2,557.76	2,571.87	0.00	(14.11)	
	Security Subtotal			15,668.82	13,534.60	59.18	2,193.40	
SHIRE PLC-ADR								
19.0000	Sale	04/12/11	01/23/12	1,887.61	1,725.54	0.00	162.07	
27.0000	Sale	04/12/11	03/19/12	2,778.06	2,452.08	0.00	325.98	
24.0000	Sale	04/12/12	10/03/12	2,111.52	2,239.62	0.00	(128.10)	
14.0000	Sale	04/13/12	10/03/12	1,231.72	1,308.71	0.00	(76.99)	
	Security Subtotal			8,008.91	7,725.95	0.00	282.96	
SCHLUMBERGER LTD								
8.0000	Sale	02/04/11	01/23/12	593.79	710.19	116.40 (W)	0.00	
16.0000	Sale	04/11/11	03/22/12	1,144.32	1,435.20	0.00	(290.88)	
122.0000	Sale	04/11/11	03/23/12	8,846.47	10,943.42	0.00	(2,096.95)	
162.0000	Sale	02/13/12	12/11/12	11,707.20	12,606.08	0.00	(898.88)	
	Security Subtotal			22,291.78	25,694.89	116.40	(3,286.71)	
SBA COMMUNICATIONS CRP A								
4.0000	Sale	06/25/12	09/05/12	239.74	222.10	0.00	17.64	
SCHWAB CHARLES CORP NEW								
14.0000	Sale	02/13/12	09/05/12	187.93	172.20	0.00	15.73	
SALESFORCE COM INC								
6.0000	Sale	04/11/11	01/23/12	687.55	810.84	123.29 (W)	0.00	
SILVER WHEATON CORP								
2.0000	Sale	02/13/12	09/05/12	70.31	71.02	0.00	(0.71)	
SIRIUS XM RADIO INC								
2887.0000	Sale	10/18/12	12/11/12	7,939.07	8,508.28	0.00	(569.21)	

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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
SIGMA ALDRICH CORP								
	5,0000 Sale	06/23/11	01/23/12	337.59	339.87	0.00	(2.28)	
	75,0000 Sale	06/23/11	02/13/12	5,306.58	5,098.05	0.00	208.53	
	34,0000 Sale	06/24/11	02/13/12	2,405.65	2,341.14	0.00	64.51	
	27,0000 Sale	07/08/11	02/13/12	1,910.37	2,042.10	0.00	(131.73)	
	84,0000 Sale	07/11/11	02/13/12	5,943.38	6,210.20	0.00	(266.82)	
	Security Subtotal			15,903.57	16,031.36	0.00	(127.79)	
TERADATA CORP DEL								
	3,0000 Sale	02/08/12	09/05/12	237.56	172.41	0.00	65.15	
	31,0000 Sale	02/08/12	09/07/12	2,484.83	1,781.59	0.00	703.24	
	72,0000 Sale	05/03/12	12/13/12	4,369.83	5,653.75	0.00	(1,283.92)	
	69,0000 Sale	11/29/12	12/13/12	4,187.76	4,078.72	0.00	109.04	
	Security Subtotal			11,279.98	11,686.47	0.00	(406.49)	
TYCO INTL LTD NAMEN-AKT								
	1,0000 Sale	06/10/11	01/23/12	49.55	46.57	0.00	2.98	
	143,0000 Sale	06/10/11	02/10/12	7,042.27	6,659.67	0.00	382.60	
	22,0000 Sale	06/10/11	02/13/12	1,092.10	1,024.56	0.00	67.54	
	53,0000 Sale	06/29/11	02/13/12	2,630.97	2,591.10	0.00	39.87	
	119,0000 Sale	06/30/11	02/13/12	5,907.30	5,873.71	0.00	33.59	
	32,0000 Sale	07/01/11	02/13/12	1,588.52	1,584.36	0.00	4.16	
	Security Subtotal			18,310.71	17,779.97	0.00	530.74	
TD AMERITRADE HLDG CORP								
	38,0000 Sale	04/11/11	01/23/12	658.53	820.87	0.00	(162.34)	
TIME WARNER INC SHS								
	9,0000 Sale	05/19/11	01/23/12	337.44	330.96	0.00	6.48	
	330,0000 Sale	05/19/11	02/13/12	12,526.16	12,135.33	0.00	390.83	
	128,0000 Sale	05/20/11	02/13/12	4,858.64	4,709.30	0.00	149.34	
	Security Subtotal			17,722.24	17,175.59	0.00	546.65	
TYSON FOODS INC CL A								
	7,0000 Sale	06/23/11	01/23/12	134.11	129.75	0.00	4.36	
	406,0000 Sale	06/23/11	02/13/12	7,718.92	7,525.33	0.00	193.59	
	50,0000 Sale	06/23/11	02/13/12	950.60	889.02	0.00 (Y)	61.58	
	428,0000 Sale	06/24/11	02/13/12	8,137.20	8,078.71	0.00	58.49	



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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
TYSON FOODS INC CL A								
38.0000	Sale	08/09/11	02/13/12	722.46	628.81	0.00	93.65	
121.0000	Sale	08/10/11	02/13/12	2,300.48	2,003.01	0.00	297.47	
	Security Subtotal			19,963.77	19,254.63	0.00	709.14	
UNITEDHEALTH GROUP INC								
27.0000	Sale	04/28/11	02/13/12	1,451.85	1,312.91	0.00	138.94	
ULTA SALON COSMETICS &								
8.0000	Sale	02/10/12	09/05/12	749.91	643.67	0.00	106.24	
UNION PACIFIC CORP								
7.0000	Sale	04/12/11	01/23/12	779.12	674.82	0.00	104.30	
253.0000	Sale	04/12/11	02/13/12	28,416.44	24,389.80	0.00	4,026.64	
	Security Subtotal			29,195.56	25,064.62	0.00	4,130.94	
UNITED TECHS CORP COM								
10.0000	Sale	04/11/11	02/13/12	842.80	849.87	0.00	(7.07)	
VERISIGN INC								
22.0000	Sale	04/11/11	01/23/12	794.62	792.60	0.00	2.02	
VARIAN MEDICAL SYS INC								
48.0000	Sale	04/11/11	01/23/12	3,297.93	3,299.94	2.01 (W)	0.00	
55.0000	Sale	04/11/11	02/14/12	3,601.29	3,781.19	179.90 (W)	0.00	
16.0000	Sale	04/12/11	02/14/12	1,047.66	1,106.47	58.81 (W)	0.00	
19.0000	Sale	04/11/11	03/09/12	1,286.47	1,302.64	0.00 (Y)	(16.17)	
48.0000	Sale	05/02/11	04/26/12	3,048.40	3,135.89	0.00 (Y)	(87.49)	
22.0000	Sale	06/22/11	04/26/12	1,397.19	1,506.83	0.00	(109.64)	
28.0000	Sale	06/22/11	05/22/12	1,747.97	1,917.78	0.00	(169.81)	
1.0000	Sale	09/02/11	05/22/12	62.42	54.12	0.00	8.30	
83.0000	Sale	02/13/12	05/22/12	5,181.52	5,419.00	0.00	(237.48)	
72.0000	Sale	02/13/12	06/14/12	4,276.49	4,700.82	0.00	(424.33)	
264.0000	Sale	02/13/12	06/25/12	15,263.06	17,236.35	0.00	(1,973.29)	
	Security Subtotal			40,210.40	43,461.03	240.72	(3,009.91)	

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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								
94.0000	Sale	09/19/11	02/13/12	4,311.87	3,705.96	0.00	605.91	
103.0000	Sale	09/20/11	02/13/12	4,724.71	4,088.04	0.00	636.67	
7.0000	Sale	11/02/11	02/13/12	321.09	291.27	0.00	29.82	
87.0000	Sale	11/03/11	02/13/12	3,990.79	3,702.60	0.00	288.19	
Security Subtotal				13,348.46	11,787.87	0.00	1,560.59	
VMWARE, INC.								
2.0000	Sale	02/13/12	09/05/12	177.02	192.08	0.00	(15.06)	
21.0000	Sale	02/13/12	12/11/12	1,971.76	2,016.83	0.00	(45.07)	
434.0000	Sale	02/13/12	12/11/12	40,749.78	42,019.40	0.00	(1,269.62)	
Security Subtotal				42,898.56	44,228.31	0.00	(1,329.75)	
VISA INC CL A SHRS								
8.0000	Sale	04/11/11	01/23/12	798.98	620.17	0.00	178.81	
VERISK ANALYTICS INC								
1.0000	Sale	07/25/12	09/05/12	48.07	48.98	0.91 (W)	0.00	
WATERS CORP								
57.0000	Sale	02/11/11	01/11/12	4,277.76	4,532.84	0.00	(255.08)	
45.0000	Sale	02/14/11	01/11/12	3,377.18	3,600.57	0.00	(223.39)	
7.0000	Sale	02/15/11	01/11/12	525.34	559.71	0.00	(34.37)	
29.0000	Sale	05/24/11	01/11/12	2,176.41	2,815.15	0.00	(638.74)	
58.0000	Sale	05/25/11	01/11/12	4,352.82	5,668.24	0.00	(1,315.42)	
48.0000	Sale	07/26/11	01/11/12	3,602.34	4,293.24	0.00	(690.90)	
Security Subtotal				18,311.85	21,469.75	0.00	(3,157.90)	
WAL-MART STORES INC								
9.0000	Sale	06/23/11	01/04/12	537.67	477.43	0.00	60.24	
38.0000	Sale	06/24/11	01/04/12	2,270.18	2,018.06	0.00	252.12	
5.0000	Sale	10/04/11	01/04/12	298.71	259.93	0.00	38.78	
132.0000	Sale	10/04/11	01/05/12	7,771.06	6,862.15	0.00	908.91	
Security Subtotal				10,877.62	9,617.57	0.00	1,260.05	
YUM BRANDS INC								
4.0000	Sale	04/11/11	01/23/12	249.77	199.52	0.00	50.25	
62.0000	Sale	04/11/11	02/03/12	3,977.20	3,092.50	0.00	884.70	
86.0000	Sale	04/11/11	02/13/12	5,575.47	4,289.60	0.00	1,285.87	
120.0000	Sale	05/20/11	02/13/12	7,779.74	6,756.96	0.00	1,022.78	



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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
YUM BRANDS INC								
58.0000	Sale	05/23/11	02/13/12	3,760.21	3,243.24	0.00	516.97	
47.0000	Sale	05/23/11	04/16/12	3,379.35	2,628.14	0.00	751.21	
Security Subtotal				24,721.74	20,209.96	0.00	4,511.78	
Covered Short Term Capital Gains and Losses Subtotal				2,008,441.20	2,088,909.96	9,663.35	(70,805.41)	

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

ISHARES RUSSELL 1000								
3310.0000	Sale	12/12/11	01/17/12	198,003.38	190,246.22	0.00	7,757.16	
Noncovered Short Term Capital Gains and Losses Subtotal				198,003.38	190,246.22	0.00	7,757.16	
NET SHORT TERM CAPITAL GAINS AND LOSSES				2,206,444.58	2,279,156.18	9,663.35	(63,048.25)	

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

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

AMAZON COM INC COM								
10.0000	Sale	04/11/11	09/05/12	2,473.09	1,837.07	0.00	636.02	
ALTERA CORP								
7.0000	Sale	04/11/11	02/14/11	257.12	297.89	0.00	(40.77)	
57.0000	Sale	04/11/11	10/24/12	1,727.49	2,425.67	0.00	(698.18)	
32.0000	Sale	04/11/11	10/25/12	961.45	1,361.78	0.00	(400.33)	
106.0000	Sale	04/11/11	10/25/12	3,199.66	4,510.88	0.00	(1,311.22)	
7.0000	Sale	04/11/11	11/02/12	216.72	297.89	0.00	(81.17)	
3.0000	Sale	04/11/11	11/02/12	92.88	130.74	0.00 (Y)	(37.86)	
94.0000	Sale	10/14/11	11/02/12	2,910.26	3,317.00	0.00	(406.74)	
Security Subtotal				9,365.58	12,341.85	0.00	(2,976.27)	



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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
AMERICAN TOWER REIT INC								
89,000	Sale	05/20/11	03027X100 07/10/12	6,243.39	4,753.36	0.00	1,490.03	
16,000	Sale	05/20/11	09/05/12	1,130.85	854.54	0.00	276.31	
38,000	Sale	05/20/11	10/17/12	2,840.68	2,029.53	0.00	811.15	
179,000	Sale	05/20/11	10/19/12	13,411.11	9,560.14	0.00	3,850.97	
Security Subtotal				23,626.03	17,197.57	0.00	6,428.46	
BORG WARNER INC COM								
7,000	Sale	04/11/11	099724106 09/05/12	469.88	519.39	0.00	(49.51)	
BAIDU INC SPON ADR								
27,000	Sale	04/11/11	056752108 05/09/12	3,358.68	3,974.66	0.00	(615.98)	
50,000	Sale	04/11/11	05/11/12	6,148.98	7,360.49	0.00	(1,211.51)	
26,000	Sale	04/11/11	05/25/12	3,067.95	3,827.45	0.00	(759.50)	
27,000	Sale	04/11/11	08/23/12	3,010.36	3,974.66	964.30 (W)	0.00	
18,000	Sale	04/11/11	08/23/12	2,006.90	2,649.77	0.00	(642.87)	
1,000	Sale	04/11/11	09/05/12	111.95	147.21	0.00	(35.26)	
12,000	Sale	04/11/11	09/06/12	1,337.03	1,766.52	0.00	(429.49)	
27,000	Sale	04/11/11	09/06/12	3,008.32	4,181.22	0.00 (Y)	(1,172.90)	
4,000	Sale	05/02/11	09/06/12	445.68	648.27	0.00 (Y)	(202.59)	
3,000	Sale	05/02/11	09/07/12	330.18	486.20	0.00 (Y)	(156.02)	
21,000	Sale	06/06/11	09/07/12	2,311.31	2,668.58	0.00 (Y)	(357.27)	
1,000	Sale	09/02/11	09/07/12	110.07	140.65	0.00	(30.58)	
1,000	Sale	09/02/11	09/10/12	108.79	140.65	0.00	(31.86)	
Security Subtotal				25,356.20	31,966.33	964.30	(5,645.83)	
COGNIZANT TECH SOLUTIONS A								
29,000	Sale	04/11/11	192446102 05/07/12	1,629.18	2,463.69	0.00 (Y)	(834.51)	
9,000	Sale	04/11/11	05/07/12	505.60	747.74	0.00 (Y)	(242.14)	
41,000	Sale	04/12/11	05/07/12	2,303.33	3,272.98	0.00	(969.65)	
38,000	Sale	04/25/11	05/07/12	2,134.79	3,106.14	0.00	(971.35)	
67,000	Sale	04/26/11	05/07/12	3,763.99	5,485.04	0.00	(1,721.05)	
1,000	Sale	04/27/11	05/07/12	56.17	81.83	0.00	(25.66)	
Security Subtotal				10,393.06	15,157.42	0.00	(4,764.36)	
COSTCO WHOLESALE CRP DEL								
23,000	Sale	04/11/11	22160K105 07/30/12	2,234.78	1,747.17	0.00	487.61	
6,000	Sale	04/11/11	09/05/12	589.79	455.78	0.00	134.01	
Security Subtotal				2,824.57	2,202.95	0.00	621.62	



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C H ROBINSON WORLDWIDE,								
	CUSIP Number	12541W209						
65,000	Sale	01/06/11	04/25/12	3,922.01	5,183.82	0.00	(1,261.81)	
15,000	Sale	01/07/11	04/25/12	905.08	1,194.16	0.00	(289.08)	
36,000	Sale	01/07/11	04/26/12	2,126.72	2,865.98	0.00	(739.26)	
21,000	Sale	01/07/11	04/26/12	1,240.59	1,668.70	0.00	(428.11)	
21,000	Sale	01/10/11	04/26/12	1,240.59	1,661.20	0.00	(420.61)	
21,000	Sale	01/11/11	04/26/12	1,240.59	1,670.33	0.00	(429.74)	
7,000	Sale	01/20/11	04/26/12	413.53	537.27	0.00 (Y)	(123.74)	
36,000	Sale	02/02/11	04/26/12	2,126.74	2,690.71	0.00	(563.97)	
6,000	Sale	02/02/11	06/14/12	346.18	448.45	0.00	(102.27)	
	Security Subtotal			13,562.03	17,920.62	0.00	(4,358.59)	
CONCHO RESOURCES INC								
	CUSIP Number	20605P101						
62,000	Sale	04/14/11	06/19/12	5,530.65	6,220.26	0.00	(689.61)	
14,000	Sale	04/26/11	06/19/12	1,248.86	1,486.23	0.00	(237.37)	
49,000	Sale	04/26/11	06/21/12	4,074.30	5,201.79	0.00	(1,127.49)	
4,000	Sale	04/26/11	09/05/12	353.27	424.64	71.37 (W)	0.00	
13,000	Sale	04/26/11	11/08/12	1,047.43	1,380.06	0.00	(332.63)	
4,000	Sale	04/27/11	11/08/12	322.28	448.57	0.00 (Y)	(126.29)	
19,000	Sale	05/04/11	11/08/12	1,530.87	1,844.10	0.00	(313.23)	
11,000	Sale	05/04/11	11/28/12	855.61	1,067.63	0.00	(212.02)	
17,000	Sale	05/05/11	11/28/12	1,322.33	1,600.15	0.00	(277.82)	
4,000	Sale	05/05/11	12/11/12	332.48	376.51	0.00	(44.03)	
22,000	Sale	05/05/11	12/21/12	1,748.61	2,070.78	0.00	(322.17)	
39,000	Sale	05/11/11	12/21/12	3,099.82	3,615.70	0.00	(515.88)	
1,000	Sale	05/11/11	12/28/12	77.04	92.71	0.00	(15.67)	
3,000	Sale	09/02/11	12/28/12	231.12	257.72	0.00	(26.60)	
58,000	Sale	10/06/11	12/28/12	4,468.37	4,420.66	0.00	47.71	
	Security Subtotal			26,243.04	30,507.51	71.37	(4,193.10)	
CLIFFS NATURAL RESOURCES								
	CUSIP Number	18683K101						
1,000	Sale	04/11/11	04/27/12	62.12	110.02	0.00 (Y)	(47.90)	
CERNER CORP COM								
	CUSIP Number	156782104						
43,000	Sale	04/12/11	04/25/12	3,129.38	2,346.66	0.00	782.72	
10,000	Sale	04/12/11	04/26/12	728.88	545.73	0.00	183.15	
	Security Subtotal			3,858.26	2,892.39	0.00	965.87	

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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
	DANAHER CORP DEL COM	CUSIP Number	235851102					
34.0000	Sale	04/11/11	09/05/12	1,807.49	1,755.01	0.00	52.48	
30.0000	Sale	04/11/11	10/18/12	1,606.05	1,548.54	0.00	57.51	
	Security Subtotal			3,413.54	3,303.55	0.00	109.99	
	E M C CORPORATION MASS	CUSIP Number	268648102					
244.0000	Sale	04/11/11	06/14/12	5,805.63	6,400.27	0.00	(594.64)	
145.0000	Sale	04/11/11	06/21/12	3,515.60	3,803.44	0.00	(287.84)	
85.0000	Sale	04/11/11	07/16/12	1,984.97	2,229.60	0.00	(244.63)	
18.0000	Sale	04/11/11	09/05/12	475.60	472.15	0.00	3.45	
447.0000	Sale	04/11/11	10/24/12	10,904.94	11,725.07	0.00	(820.13)	
81.0000	Sale	08/29/11	10/24/12	1,976.07	1,802.77	0.00	173.30	
	Security Subtotal			24,662.81	26,433.30	0.00	(1,770.49)	
	ECOLAB INC	CUSIP Number	278865100					
10.0000	Sale	04/11/11	09/05/12	639.02	512.51	0.00	126.51	
	EDWARDS LIFESCIENCES CRP	CUSIP Number	28176E108					
2.0000	Sale	09/29/11	11/20/12	170.01	139.97	0.00	30.04	
	EXPRESS SCRIPTS HLDG CO	CUSIP Number	30219G108					
15.0000	Sale	05/16/11	09/05/12	948.49	898.16	0.00	50.33	
102.0000	Sale	05/16/11	11/06/12	5,561.90	6,107.52	0.00	(545.62)	
14.0000	Sale	05/17/11	11/06/12	763.39	835.35	0.00	(71.96)	
	Security Subtotal			7,273.78	7,841.03	0.00	(567.25)	
	FLUOR CORP NEW DEL COM	CUSIP Number	343412102					
1.0000	Sale	09/02/11	09/05/12	52.10	58.69	0.00	(6.59)	
2.0000	Sale	09/02/11	09/05/12	104.20	114.67	0.00 (V)	(10.47)	
	Security Subtotal			156.30	173.36	0.00	(17.06)	
	FMC TECHS INC COM	CUSIP Number	30249U101					
61.0000	Sale	04/11/11	05/08/12	2,638.89	2,877.06	0.00	(238.17)	
49.0000	Sale	04/11/11	06/21/12	1,900.95	2,311.08	0.00	(410.13)	
64.0000	Sale	04/11/11	06/29/12	2,498.92	3,018.55	0.00	(519.63)	
357.0000	Sale	04/12/11	06/29/12	13,939.29	16,279.70	0.00	(2,340.41)	
86.0000	Sale	05/04/11	06/29/12	3,357.92	3,792.72	0.00	(434.80)	
	Security Subtotal			24,335.97	28,279.11	0.00	(3,943.14)	

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FRANKLIN RES INC								
6.0000	Sale	04/11/11	09/05/12	706.15	743.27	0.00	(37.12)	
GOOGLE INC CL A								
4.0000	Sale	12/21/09	01/09/12	2,489.43	2,466.87	0.00	22.56	
3.0000	Sale	12/21/09	01/10/12	1,855.00	1,850.16	0.00	4.84	
3.0000	Sale	01/07/10	01/12/12	5,659.06	5,044.29	0.00	614.77	
2.0000	Sale	01/13/10	01/12/12	1,257.57	1,120.01	0.00	137.56	
2.0000	Sale	01/13/10	01/23/12	1,171.28	1,120.01	0.00	51.27	
10.0000	Sale	01/13/10	03/09/12	6,092.65	5,600.07	0.00	492.58	
2.0000	Sale	01/15/10	03/09/12	1,218.54	1,417.89	199.35	0.00	
1.0000	Sale	01/15/10	05/22/12	602.08	708.95	106.87	0.00	
2.0000	Sale	01/15/10	05/22/12	1,204.16	1,424.91	220.75	0.00	
1.0000	Sale	01/15/10	09/05/12	684.85	735.44	0.00	(50.59)	
1.0000	Sale	01/15/10	09/05/12	684.85	738.95	0.00	(54.10)	
1.0000	Sale	01/15/10	10/18/12	694.10	738.95	0.00	(44.85)	
				23,613.57	22,966.50	526.97	1,174.04	
Security Subtotal								
ILLINOIS TOOL WORKS INC								
9.0000	Sale	04/11/11	09/05/12	529.03	488.89	0.00	40.14	
76.0000	Sale	04/11/11	11/15/12	4,457.21	4,128.40	0.00	328.81	
95.0000	Sale	04/11/11	11/20/12	5,663.08	5,160.49	0.00	502.59	
8.0000	Sale	04/12/11	11/20/12	476.90	429.76	0.00	47.14	
55.0000	Sale	04/12/11	11/27/12	3,337.12	2,954.63	0.00	382.49	
78.0000	Sale	04/12/11	12/07/12	4,767.63	4,190.20	0.00	577.43	
3.0000	Sale	04/13/11	12/07/12	183.38	155.94	0.00	27.44	
				19,414.35	17,508.31	0.00	1,906.04	
Security Subtotal								
ILLUMINA INC								
24.0000	COM Sale	01/13/11	01/23/12	870.70	1,654.74	0.00	(784.04)	
2.0000	Sale	01/13/11	01/26/12	105.07	137.90	0.00	(32.83)	
16.0000	Sale	01/14/11	01/26/12	840.58	1,098.13	0.00	(257.55)	
				1,816.35	2,890.77	0.00	(1,074.42)	
Security Subtotal								
INTERCONTINENTAL EXCHANGE								
2.0000	Sale	04/11/11	09/05/12	270.34	240.69	0.00	29.65	
25.0000	Sale	04/11/11	09/06/12	3,422.12	3,008.57	0.00	413.55	
34.0000	Sale	04/11/11	10/17/12	4,440.55	4,091.65	0.00	348.90	
14.0000	Sale	04/11/11	11/14/12	1,795.74	1,684.80	0.00	110.94	
14.0000	Sale	04/15/11	11/14/12	1,795.74	1,707.42	0.00	88.32	

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INTERCONTINENTAL EXCHANGE								
9,000	Sale	04/15/11	12/11/12	1,168.22	1,097.63	0.00	70.59	
28,000	Sale	05/04/11	12/11/12	3,634.47	3,202.86	0.00	431.61	
	Security Subtotal			16,527.18	15,033.62	0.00	1,493.56	
INTUIT INC								
9,000	COM Sale	04/11/11	09/05/12	524.30	481.88	0.00	42.42	
JPMORGAN CHASE & CO								
38,000	Sale	04/11/11	05/17/12	1,312.21	1,772.13	0.00 (Y)	(459.92)	
94,000	Sale	04/11/11	05/17/12	3,246.01	4,345.82	0.00 (Y)	(1,099.81)	
34,000	Sale	05/10/11	05/17/12	1,174.09	1,776.52	0.00 (Y)	(602.43)	
	Security Subtotal			5,732.31	7,894.47	0.00	(2,162.16)	
LAUDER ESTEE COS INC A								
5,000	Sale	08/10/11	09/05/12	299.32	229.96	0.00	69.36	
LAS VEGAS SANDS CORP								
78,000	Sale	04/11/11	07/26/12	2,778.82	4,066.80	0.00 (Y)	(1,287.98)	
9,000	Sale	04/11/11	07/26/12	320.63	462.44	0.00 (Y)	(141.81)	
5,000	Sale	06/08/11	07/26/12	178.14	201.90	0.00	(23.76)	
61,000	Sale	06/08/11	07/26/12	2,139.74	2,463.12	0.00	(323.38)	
71,000	Sale	06/08/11	08/23/12	3,071.01	2,866.91	0.00	204.10	
1,000	Sale	06/08/11	09/05/12	41.38	40.38	0.00	1.00	
	Security Subtotal			8,529.72	10,101.55	0.00	(1,571.83)	
MONSANTO CO NEW DEL COM								
1,000	Sale	07/14/11	09/05/12	87.48	74.90	0.00	12.58	
13,000	Sale	07/15/11	09/05/12	1,137.30	963.77	0.00	173.53	
	Security Subtotal			1,224.78	1,038.67	0.00	186.11	
NETAPP INC								
13,000	Sale	09/21/10	01/23/12	483.13	651.66	168.53 (WY)	0.00	
9,000	Sale	09/21/10	01/23/12	334.47	451.16	0.00 (Y)	(116.69)	
108,000	Sale	09/21/10	05/22/12	3,620.43	5,413.87	0.00 (Y)	(1,793.44)	
168,000	Sale	09/21/10	05/24/12	4,802.64	8,421.60	0.00 (Y)	(3,618.96)	
13,000	Sale	09/21/10	05/24/12	371.63	636.42	0.00 (Y)	(264.79)	
47,000	Sale	09/22/10	05/24/12	1,343.59	2,377.89	0.00 (Y)	(1,034.30)	
	Security Subtotal			10,955.89	17,952.60	168.53	(6,828.18)	

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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
O'REILLY AUTOMOTIVE INC								
		CUSIP Number	67103H107					
22.0000	Sale	04/11/11	04/19/12	2,114.18	1,234.75	0.00	879.43	
43.0000	Sale	04/12/11	04/19/12	4,132.28	2,424.57	0.00	1,707.71	
4.0000	Sale	04/12/11	09/05/12	335.12	225.54	0.00	109.58	
42.0000	Sale	04/12/11	10/05/12	3,616.59	2,368.19	0.00	1,248.40	
58.0000	Sale	04/12/11	10/16/12	4,728.72	3,270.35	0.00	1,458.37	
39.0000	Sale	04/12/11	10/18/12	3,128.16	2,199.03	0.00	929.13	
2.0000	Sale	09/02/11	10/18/12	160.42	131.90	0.00	28.52	
	Security Subtotal			18,215.47	11,854.33	0.00	6,361.14	
OCCIDENTAL PETE CORP CAL								
		CUSIP Number	674599105					
37.0000	Sale	04/11/11	04/16/12	3,257.91	3,735.68	477.77 (W)	0.00	
42.0000	Sale	04/11/11	05/04/12	3,661.14	4,240.50	579.36 (W)	0.00	
26.0000	Sale	04/11/11	05/09/12	2,177.20	2,625.07	447.87 (W)	0.00	
29.0000	Sale	04/11/11	05/09/12	2,428.41	2,927.96	0.00	(499.55)	
46.0000	Sale	04/11/11	06/15/12	3,881.79	4,644.35	0.00	(762.56)	
117.0000	Sale	04/11/11	06/21/12	9,538.92	11,812.81	0.00 (Y)	(2,273.89)	
34.0000	Sale	04/11/11	06/21/12	2,772.00	3,591.09	0.00 (Y)	(819.09)	
2.0000	Sale	04/11/11	08/09/12	181.00	211.24	30.24 (WY)	0.00	
6.0000	Sale	04/11/11	08/09/12	542.99	633.73	0.00 (Y)	(90.74)	
26.0000	Sale	04/11/11	08/09/12	2,352.97	2,835.35	0.00 (Y)	(482.38)	
37.0000	Sale	04/21/11	08/09/12	3,348.47	3,875.34	0.00 (Y)	(526.87)	
2.0000	Sale	05/08/11	09/28/12	172.05	195.57	0.00 (Y)	(23.52)	
	Security Subtotal			34,314.85	41,328.69	1,535.24	(5,478.60)	
ORACLE CORP \$0.01 DEL								
		CUSIP Number	68389X105					
56.0000	Sale	12/22/10	05/18/12	1,422.24	1,752.37	0.00 (Y)	(330.13)	
18.0000	Sale	12/26/10	05/18/12	457.14	543.08	0.00 (Y)	(85.94)	
60.0000	Sale	04/11/11	05/18/12	1,523.84	2,025.23	0.00	(501.39)	
	Security Subtotal			3,403.22	4,320.68	0.00	(917.46)	
PRICELINE COM INC								
		CUSIP Number	741503403					
5.0000	Sale	04/11/11	05/02/12	3,774.80	2,533.05	0.00	1,241.75	
28.0000	Sale	04/11/11	08/08/12	16,171.50	14,185.07	0.00	1,986.43	
2.0000	Sale	08/05/11	08/08/12	1,155.11	1,043.58	0.00	111.53	
2.0000	Sale	08/05/11	09/05/12	1,198.03	1,043.58	0.00	154.45	
	Security Subtotal			22,299.44	18,805.28	0.00	3,494.16	



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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
PERRIGO CO								
16.0000	Sale	04/14/11	05/01/12	1,681.23	1,406.91	0.00	274.32	
2.0000	Sale	05/11/11	09/05/12	220.06	174.42	0.00	45.64	
10.0000	Sale	05/11/11	09/13/12	1,105.59	872.08	0.00	233.51	
2.0000	Sale	09/02/11	09/13/12	221.11	184.30	0.00	36.81	
Security Subtotal				3,227.99	2,637.71	0.00	590.28	
PRAXAIR INC								
4.0000	Sale	08/26/11	09/05/12	418.83	376.26	0.00	42.57	
QUALCOMM INC								
30.0000	Sale	04/11/11	09/05/12	1,823.17	1,606.39	0.00	216.78	
19.0000	Sale	04/11/11	09/26/12	1,184.12	1,017.38	0.00	166.74	
47.0000	Sale	04/11/11	09/26/12	2,942.99	2,516.68	0.00	426.31	
193.0000	Sale	04/11/11	12/14/12	11,621.62	10,334.46	0.00	1,287.16	
Security Subtotal				17,571.90	15,474.91	0.00	2,096.99	
RALPH LAUREN CORP								
22.0000	Sale	06/24/11	06/29/12	3,074.48	2,768.32	0.00	306.16	
7.0000	Sale	06/24/11	07/02/12	980.86	880.83	0.00	100.03	
2.0000	Sale	06/24/11	09/05/12	309.70	251.67	0.00	58.03	
Security Subtotal				4,365.04	3,900.82	0.00	464.22	
STARWOOD HOTELS AND								
217.0000	Sale	01/24/11	02/13/12	12,065.90	13,550.07	0.00	(1,484.17)	
35.0000	Sale	01/25/11	02/13/12	1,946.11	2,167.73	0.00	(221.62)	
7.0000	Sale	02/04/11	02/13/12	389.22	450.55	0.00 (Y)	(61.33)	
Security Subtotal				14,401.23	16,168.35	0.00	(1,767.12)	
SHIRE PLC-ADR								
4.0000	Sale	04/12/11	09/05/12	369.39	363.27	0.00	6.12	
25.0000	Sale	04/12/11	09/20/12	2,227.14	2,270.45	0.00	(43.31)	
11.0000	Sale	04/12/11	09/21/12	979.33	999.00	0.00	(19.67)	
33.0000	Sale	04/12/11	09/24/12	2,948.28	2,996.99	0.00	(48.71)	
57.0000	Sale	04/12/11	09/27/12	4,981.86	5,176.61	0.00	(194.75)	
10.0000	Sale	04/12/11	10/02/12	880.25	908.18	0.00	(27.93)	
28.0000	Sale	04/12/11	10/03/12	2,463.43	2,542.89	0.00	(79.46)	
1.0000	Sale	09/02/11	10/03/12	87.97	95.59	0.00	(7.62)	
Security Subtotal				14,937.65	15,352.98	0.00	(415.33)	



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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
SCHLUMBERGER LTD								
		CUSIP Number	806857108					
27.0000	Sale	12/09/10	03/21/12	2,000.75	2,129.09	128.34	(WY)	0.00
1.0000	Sale	12/10/10	03/21/12	74.10	77.84	3.74	(WY)	0.00
38.0000	Sale	12/10/10	03/21/12	2,815.88	2,957.84	0.00	(Y)	(141.96)
12.0000	Sale	12/12/10	03/21/12	889.22	1,008.70	0.00	(Y)	(119.48)
29.0000	Sale	02/04/11	03/21/12	2,148.98	2,574.46	0.00	(Y)	(425.48)
27.0000	Sale	12/09/10	03/22/12	1,931.02	2,139.74	0.00	(Y)	(208.72)
1.0000	Sale	12/10/10	03/22/12	71.51	78.24	0.00	(Y)	(6.73)
62.0000	Sale	02/04/11	03/22/12	4,434.21	5,504.01	0.00	(Y)	(1,069.80)
8.0000	Sale	02/25/11	03/22/12	572.15	738.92	0.00	(Y)	(166.77)
2.0000	Sale	04/11/11	09/05/12	141.76	179.40	37.64	(W)	0.00
61.0000	Sale	04/11/11	09/18/12	4,604.77	5,471.71	0.00	(Y)	(866.94)
60.0000	Sale	04/11/11	11/08/12	4,079.91	5,382.01	0.00	(Y)	(1,302.10)
199.0000	Sale	04/11/11	12/11/12	14,381.07	17,850.35	0.00	(Y)	(3,469.28)
2.0000	Sale	04/11/11	12/14/12	136.44	186.12	0.00	(Y)	(49.68)
30.0000	Sale	05/11/11	12/14/12	2,046.74	2,467.44	0.00	(Y)	(420.70)
10.0000	Sale	05/17/11	12/14/12	682.25	815.85	0.00	(Y)	(133.60)
35.0000	Sale	06/09/11	12/14/12	2,387.87	3,006.50	0.00	(Y)	(618.63)
18.0000	Sale	10/13/11	12/14/12	1,228.06	1,210.90	0.00	(Y)	17.16
20.0000	Sale	10/13/11	12/14/12	1,364.49	1,345.44	0.00	(Y)	19.05
74.0000	Sale	10/26/11	12/14/12	5,048.65	5,085.89	0.00	(Y)	(37.24)
Security Subtotal				51,039.83	60,210.45	169.72		(9,000.90)
SALESFORCE COM INC								
		CUSIP Number	79466L302					
6.0000	Sale	04/11/11	09/05/12	864.06	810.84	0.00		53.22
22.0000	Sale	04/11/11	10/24/12	3,259.79	2,973.09	0.00		286.70
Security Subtotal				4,123.85	3,783.93	0.00		339.92
STARBUCKS CORP								
		CUSIP Number	855244109					
31.0000	Sale	06/23/11	09/05/12	1,559.62	1,149.33	0.00		410.29
TD AMERITRADE HLDG CORP								
		CUSIP Number	87236Y108					
90.0000	Sale	04/11/11	07/02/12	1,529.98	1,944.17	0.00		(414.19)
260.0000	Sale	04/11/11	07/03/12	4,442.47	5,616.49	0.00		(1,174.02)
8.0000	Sale	04/11/11	09/05/12	136.51	172.82	0.00		(36.31)
254.0000	Sale	04/11/11	09/21/12	4,069.24	5,486.88	0.00		(1,417.64)
142.0000	Sale	04/11/11	09/27/12	2,203.70	3,067.47	0.00		(863.77)
66.0000	Sale	04/12/11	09/27/12	1,024.26	1,435.10	0.00		(410.84)
7.0000	Sale	09/02/11	09/27/12	108.64	101.41	0.00		7.23
Security Subtotal				13,514.80	17,824.34	0.00		(4,309.54)

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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
UNITEDHEALTH GROUP INC								
		CUSIP Number	91324P102					
88.0000	Sale	04/28/11	06/18/12	5,131.26	4,279.13	0.00	852.13	
61.0000	Sale	04/28/11	07/19/12	3,302.55	2,966.21	0.00	336.34	
102.0000	Sale	04/29/11	07/19/12	5,522.31	5,020.30	0.00	502.01	
66.0000	Sale	05/02/11	07/19/12	3,573.26	3,292.77	0.00	280.49	
14.0000	Sale	05/06/11	07/19/12	757.97	699.72	0.00	58.25	
83.0000	Sale	05/06/11	07/25/12	4,294.05	4,148.31	0.00	145.74	
50.0000	Sale	05/17/11	07/25/12	2,586.79	2,531.72	0.00	55.07	
10.0000	Sale	06/02/11	09/05/12	544.98	491.58	0.00	53.40	
73.0000	Sale	06/02/11	10/11/12	4,210.24	3,588.57	0.00	621.67	
	Security Subtotal			29,923.41	27,018.31	0.00	2,905.10	
UNION PACIFIC CORP								
		CUSIP Number	907818108					
22.0000	Sale	04/12/11	09/05/12	2,652.46	2,120.85	0.00	531.61	
UNITED TECHS CORP COM								
		CUSIP Number	913017109					
16.0000	Sale	04/11/11	09/05/12	1,245.74	1,359.79	0.00	(114.05)	
342.0000	Sale	04/11/11	12/11/12	27,732.09	29,065.48	0.00	(1,333.39)	
	Security Subtotal			28,977.83	30,425.27	0.00	(1,447.44)	
VERISIGN INC								
		CUSIP Number	92343E102					
69.0000	Sale	04/11/11	04/25/12	2,872.07	2,485.90	0.00	386.17	
81.0000	Sale	04/11/11	07/10/12	3,497.81	2,918.23	0.00	579.58	
7.0000	Sale	04/11/11	09/05/12	336.20	252.19	0.00	84.01	
40.0000	Sale	04/11/11	11/16/12	1,644.87	1,441.10	0.00	203.77	
136.0000	Sale	04/12/11	11/16/12	5,592.58	5,014.65	0.00	577.93	
45.0000	Sale	04/12/11	11/23/12	1,848.43	1,659.26	0.00	189.17	
44.0000	Sale	04/12/11	11/27/12	1,714.07	1,622.38	0.00	91.69	
3.0000	Sale	09/02/11	11/27/12	116.86	90.65	0.00	26.21	
37.0000	Sale	09/21/11	11/27/12	1,441.38	1,053.39	0.00	387.99	
59.0000	Sale	09/22/11	11/27/12	2,298.44	1,626.26	0.00	672.18	
	Security Subtotal			21,362.71	18,164.01	0.00	3,198.70	
VARIAN MEDICAL SYS INC								
		CUSIP Number	92220P105					
36.0000	Sale	04/11/11	04/26/12	2,286.29	2,468.17	0.00 (Y)	(181.88)	
113.0000	Sale	04/12/11	04/26/12	7,176.44	7,814.45	0.00	(638.01)	
16.0000	Sale	04/12/11	04/26/12	1,016.13	1,103.44	0.00 (Y)	(87.31)	
	Security Subtotal			10,478.86	11,386.06	0.00	(907.20)	

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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
VISA INC CL A SHRS								
28.0000	Sale	04/11/11	09/05/12	3,582.88	2,170.61	0.00	1,412.27	
28.0000	Sale	04/11/11	10/24/12	3,851.50	2,170.60	0.00	1,680.90	
28.0000	Sale	04/11/11	11/28/12	4,111.80	2,170.61	0.00	1,941.19	
Security Subtotal				11,546.18	6,511.82	0.00	5,034.36	
YUM BRANDS INC								
3.0000	Sale	05/23/11	09/05/12	190.29	167.75	0.00	22.54	
80.0000	Sale	05/23/11	12/21/12	5,086.17	4,473.43	0.00	612.74	
Security Subtotal				5,276.46	4,641.18	0.00	635.28	
Covered Long Term Capital Gains and Losses Subtotal					609,633.11	3,436.13	(24,356.14)	

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

ALLERGAN INC								
11.0000	Sale	12/21/09	01/23/12	982.50	678.47	0.00	304.03	
APPLE INC								
23.0000	Sale	12/06/10	01/23/12	9,821.27	7,378.89	0.00	2,442.38	
54.0000	Sale	12/06/10	02/13/12	26,979.28	17,324.36	0.00	9,654.92	
2.0000	Sale	12/06/10	03/30/12	1,202.67	641.64	0.00	561.03	
12.0000	Sale	12/06/10	04/10/12	7,695.94	3,849.86	0.00	3,846.08	
8.0000	Sale	12/06/10	04/24/12	4,454.86	2,566.57	0.00	1,888.29	
8.0000	Sale	12/06/10	09/05/12	5,389.03	2,566.57	0.00	2,822.46	
13.0000	Sale	12/06/10	10/26/12	7,702.28	4,170.68	0.00	3,531.60	
7.0000	Sale	12/06/10	11/08/12	3,834.73	2,245.75	0.00	1,588.98	
27.0000	Sale	12/06/10	11/08/12	14,601.48	8,662.18	0.00	5,939.30	
9.0000	Sale	12/06/10	12/13/12	4,750.24	2,887.39	0.00	1,862.85	
18.0000	Sale	12/06/10	12/14/12	9,231.67	5,774.78	0.00	3,456.89	
Security Subtotal				95,663.45	58,068.67	0.00	37,594.78	
BORG WARNER INC COM								
33.0000	Sale	08/11/10	01/23/12	2,478.25	1,508.22	0.00	970.03	
88.0000	Sale	08/11/10	02/13/12	6,900.95	4,021.91	0.00	2,879.04	
Security Subtotal				9,379.20	5,530.13	0.00	3,849.07	

1099-B **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
BOEING COMPANY								
71.0000	Sale	06/11/10	02/13/12	5,317.15	4,603.36	0.00	713.79	
84.0000	Sale	07/22/10	02/13/12	6,290.71	5,607.24	0.00	683.47	
	Security Subtotal			11,607.86	10,210.60	0.00	1,397.26	
COACH INC								
5.0000	Sale	12/06/10	01/23/12	320.80	280.02	0.00	40.78	
283.0000	Sale	12/06/10	02/13/12	21,100.86	15,849.30	0.00	5,251.56	
	Security Subtotal			21,421.66	16,129.32	0.00	5,292.34	
C.H. ROBINSON WORLDWIDE,								
7.0000	Sale	12/30/10	01/23/12	476.20	563.01	86.81 (W)	0.00	
11.0000	Sale	12/30/10	04/25/12	663.72	884.73	0.00	(221.01)	
	Security Subtotal			1,139.92	1,447.74	86.81	(221.01)	
COCA COLA COM								
132.0000	Sale	12/06/10	02/09/12	8,971.10	8,468.57	0.00	502.53	
106.0000	Sale	12/06/10	02/10/12	7,161.50	6,800.51	0.00	360.99	
113.0000	Sale	12/06/10	02/13/12	7,748.79	7,249.61	0.00	499.18	
	Security Subtotal			23,881.39	22,518.69	0.00	1,362.70	
E M C CORPORATION MASS								
56.0000	Sale	12/21/09	01/23/12	1,310.61	985.04	0.00	325.57	
748.0000	Sale	12/21/09	02/13/12	19,732.08	13,157.32	0.00	6,574.76	
	Security Subtotal			21,042.69	14,142.36	0.00	6,900.33	
EOG RESOURCES INC								
9.0000	Sale	10/15/10	01/23/12	952.27	900.21	0.00	52.06	
23.0000	Sale	10/15/10	02/13/12	2,586.09	2,300.52	0.00	285.57	
106.0000	Sale	10/18/10	02/13/12	11,918.51	10,732.07	0.00	1,186.44	
	Security Subtotal			15,456.87	13,932.80	0.00	1,524.07	
GOOGLE INC CL A								
4.0000	Sale	12/30/09	01/10/12	2,473.34	2,489.81	0.00	(16.47)	
5.0000	Sale	12/30/09	01/10/12	3,113.11	3,112.27	0.00	0.84	
18.0000	Sale	12/30/09	01/12/12	11,318.12	11,204.16	0.00	113.96	
5.0000	Sale	04/26/10	05/22/12	3,010.42	2,667.30	0.00	343.12	
7.0000	Sale	04/26/10	10/18/12	4,858.71	3,734.22	0.00	1,124.49	



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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
GOOGLE INC CL A								
3.0000	Sale	09/21/10	10/18/12	2,082.30	1,537.64	0.00	544.66	
5.0000	Sale	12/07/10	10/18/12	3,470.52	2,948.72	0.00	521.80	
				30,326.52	27,694.12	0.00	2,632.40	
Security Subtotal								
INTUITIVE SURGICAL INC								
5.0000	Sale	12/24/09	03/09/12	2,620.80	1,520.22	0.00	1,100.58	
MEAD JOHNSON NUTRITION CO								
19.0000	Sale	12/21/09	07/09/12	1,495.23	814.90	0.00	680.33	
46.0000	Sale	01/06/10	07/09/12	3,620.06	2,075.16	0.00	1,544.90	
				5,115.29	2,890.06	0.00	2,225.23	
Security Subtotal								
ORACLE CORP \$0.01 DEL								
28.0000	Sale	12/06/10	01/23/12	793.33	805.26	0.00	(11.93)	
1764.0000	Sale	12/06/10	02/13/12	50,263.68	50,731.06	0.00	(467.38)	
152.0000	Sale	12/06/10	03/21/12	4,524.15	4,371.38	0.00	152.77	
212.0000	Sale	12/06/10	05/16/12	5,684.82	6,096.93	0.00	(412.11)	
411.0000	Sale	12/06/10	05/18/12	10,574.30	11,820.00	0.00	(1,245.70)	
108.0000	Sale	12/06/10	05/18/12	2,742.88	3,105.98	0.00	(363.10)	
252.0000	Sale	12/15/10	05/18/12	6,400.08	7,663.22	0.00	(1,263.14)	
				80,983.24	84,593.83	0.00	(3,610.59)	
Security Subtotal								
PRECISION CASTPARTS								
3.0000	Sale	07/28/10	09/05/12	478.08	367.53	0.00	110.55	
RANGE RESOURCES CORP DEL								
16.0000	Sale	12/21/09	01/23/12	944.14	820.95	0.00	123.19	
68.0000	Sale	12/21/09	02/13/12	4,301.57	3,489.05	0.00	812.52	
				5,245.71	4,310.00	0.00	935.71	
Security Subtotal								
SCHLUMBERGER LTD								
58.0000	Sale	04/09/10	01/12/12	4,060.27	3,884.79	0.00	175.48	
26.0000	Sale	04/09/10	01/13/12	1,774.95	1,741.46	0.00	33.49	
8.0000	Sale	09/02/10	01/13/12	546.15	449.75	0.00	96.40	
1.0000	Sale	09/02/10	01/17/12	68.11	56.22	0.00	11.89	
32.0000	Sale	09/02/10	01/17/12	2,179.70	1,799.00	0.00	380.70	
12.0000	Sale	11/15/10	01/17/12	817.39	892.31	74.92 (W)	0.00	
27.0000	Sale	11/15/10	01/20/12	1,979.61	2,007.69	28.08 (W)	0.00	



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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
SCHLUMBERGER LTD								
39.0000	Sale	11/16/10	01/20/12	2,859.45	2,860.33	0.88	(W)	0.00
18.0000	Sale	11/16/10	01/23/12	1,336.00	1,320.15	0.00		15.85
	Security Subtotal			15,621.63	15,011.70	103.88		713.81
STARBUCKS CORP								
13.0000	Sale	05/07/10	01/23/12	615.47	332.26	0.00		283.21
5.0000	Sale	05/07/10	02/13/12	245.99	127.79	0.00		118.20
295.0000	Sale	05/12/10	02/13/12	14,513.54	8,214.42	0.00		6,299.12
309.0000	Sale	09/27/10	02/13/12	15,202.32	8,121.26	0.00		7,081.06
	Security Subtotal			30,577.32	16,795.73	0.00		13,781.59
UNITEDHEALTH GROUP INC								
40.0000	Sale	06/16/10	01/23/12	2,099.39	1,260.81	0.00		838.58
158.0000	Sale	06/16/10	02/03/12	8,154.25	4,980.19	0.00		3,174.06
18.0000	Sale	06/16/10	02/13/12	967.89	567.36	0.00		400.53
190.0000	Sale	10/26/10	02/13/12	10,216.65	7,095.95	0.00		3,120.70
	Security Subtotal			21,438.18	13,904.31	0.00		7,533.87
UNITED TECHS CORP COM								
15.0000	Sale	12/21/09	01/23/12	1,154.08	1,040.40	0.00		113.68
92.0000	Sale	12/21/09	02/03/12	7,452.07	6,381.11	0.00		1,070.96
90.0000	Sale	12/21/09	02/13/12	7,585.16	6,242.39	0.00		1,342.77
	Security Subtotal			16,191.31	13,663.90	0.00		2,527.41
V F CORPORATION								
9.0000	Sale	04/23/10	02/13/12	1,276.72	778.78	0.00		497.94
70.0000	Sale	07/15/10	02/13/12	9,930.07	5,300.79	0.00		4,629.28
24.0000	Sale	07/16/10	02/13/12	3,404.59	1,801.52	0.00		1,603.07
50.0000	Sale	10/28/10	02/13/12	7,092.92	4,160.23	0.00		2,932.69
	Security Subtotal			21,704.30	12,041.32	0.00		9,662.98
Noncovered Long Term Capital Gains and Losses Subtotal				430,877.92	335,451.50	190.69		95,617.11
NET LONG TERM CAPITAL GAINS AND LOSSES				1,012,718.76	945,084.61	3,626.82		71,260.97



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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.

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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
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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)

ADOBE SYS DEL PV\$ 0.001	1.0000	Sale	CUSIP Number 09/02/11	00724F101	07/09/12	30.49	24.05	0.00	6.44	
AETNA INC NEW	2.0000	Sale	CUSIP Number 07/09/12	00817Y108	09/05/12	76.47	76.25	0.00	0.22	
AMERICAN INTERNATIONAL	25.0000	Sale	CUSIP Number 07/09/12	026874784	09/05/12	871.98	772.86	0.00	99.12	
	260.0000	Sale	CUSIP Number 07/09/12		11/05/12	8,599.67	8,037.72	0.00	561.95	
	95.0000	Sale	CUSIP Number 07/09/12		11/06/12	3,136.64	2,936.86	0.00	199.78	
Security Subtotal						12,608.29	11,747.44	0.00	860.85	
ACCENTURE PLC SHS	5.0000	Sale	CUSIP Number 06/20/11	G1151C101	01/12/12	269.78	269.62	0.00	0.16	
	81.0000	Sale	CUSIP Number 06/20/11		01/13/12	4,319.88	4,367.79	0.00	(47.91)	
	101.0000	Sale	CUSIP Number 06/20/11		01/27/12	5,728.72	5,446.25	0.00	282.47	
Security Subtotal						10,318.38	10,083.66	0.00	234.72	
AMERIPRISE FINL INC	63.0000	Sale	CUSIP Number 01/13/12	03076C106	08/27/12	3,413.82	3,245.05	0.00	168.77	
	2.0000	Sale	CUSIP Number 01/13/12		09/05/12	108.98	103.02	0.00	5.96	
Security Subtotal						3,522.80	3,348.07	0.00	174.73	

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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
AT&T INC		CUSIP Number	00206R102					
10.0000	Sale	08/01/12	08/01/12	382.40	288.02	0.00	94.38	
53.0000	Sale	03/06/12	12/31/12	1,776.78	1,636.06	0.00	140.72	
	Security Subtotal			2,159.18	1,924.08	0.00	235.10	
AMGEN INC COM PV \$0.0001		CUSIP Number	031162100					
156.0000	Sale	07/09/12	07/25/12	12,171.44	11,621.41	0.00	550.03	
APPLE INC		CUSIP Number	037833100					
3.0000	Sale	06/20/11	05/25/12	1,678.94	947.39	0.00	731.55	
ARCHER DANIELS MIDLD		CUSIP Number	039483102					
2.0000	Sale	09/02/11	07/09/12	55.01	55.37	0.00	(0.36)	
17.0000	Sale	04/19/12	07/09/12	467.60	522.12	0.00	(54.52)	
23.0000	Sale	05/04/12	07/09/12	632.64	739.31	0.00	(106.67)	
39.0000	Sale	05/09/12	07/09/12	1,072.74	1,279.15	0.00	(206.41)	
25.0000	Sale	05/11/12	07/09/12	687.66	829.52	0.00	(141.86)	
	Security Subtotal			2,915.65	3,425.47	0.00	(509.82)	
AON CORP		CUSIP Number	037389103					
7.0000	Sale	10/24/11	02/10/12	341.59	351.09	0.00	(9.50)	
3.0000	Sale	10/24/11	02/22/12	142.82	150.47	0.00	(7.65)	
90.0000	Sale	10/25/11	02/22/12	4,284.82	4,394.85	0.00	(110.03)	
94.0000	Sale	12/14/11	02/22/12	4,475.27	4,213.51	0.00	261.76	
	Security Subtotal			9,244.50	9,109.92	0.00	134.58	
BAKER HUGHES INC		CUSIP Number	057224107					
159.0000	Sale	09/26/12	12/11/12	6,801.63	7,270.75	0.00	(469.12)	
BARRICK GOLD CORPORATION		CUSIP Number	067901108					
1.0000	Sale	09/02/11	07/09/12	36.57	53.66	0.00	(17.09)	
34.0000	Sale	09/19/11	07/09/12	1,243.51	1,833.62	0.00	(590.11)	
	Security Subtotal			1,280.08	1,887.28	0.00	(607.20)	
BANK NEW YORK MELLON		CUSIP Number	064058100					
10.0000	Sale	07/09/12	09/05/12	225.44	215.30	0.00	10.14	



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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
BERKSHIRE HATHAWAY INC								
107.0000	Sale	07/09/12	08/30/12	9,010.26	8,922.86	0.00	87.40	
1.0000	Sale	07/09/12	09/05/12	85.10	83.39	0.00	1.71	
110.0000	Sale	07/09/12	09/28/12	9,716.25	9,173.03	0.00	543.22	
Security Subtotal				18,811.61	18,179.28	0.00	632.33	
BOSTON SCIENTIFIC CORP								
1253.0000	Sale	07/09/12	10/13/107	6,287.15	7,031.84	0.00	(744.69)	
1054.0000	Sale	07/10/12	07/26/12	5,288.65	5,915.26	0.00	(626.61)	
Security Subtotal				11,575.80	12,947.10	0.00	(1,371.30)	
BED BATH & BEYOND INC								
50.0000	Sale	03/21/12	07/5896100	3,332.85	3,308.22	0.00	24.63	
24.0000	Sale	03/21/12	08/27/12	1,601.08	1,587.95	0.00	13.13	
Security Subtotal				4,933.93	4,896.17	0.00	37.76	
BRISTOL-MYERS SQUIBB CO								
8.0000	Sale	11/29/11	11/0122108	254.69	251.65	0.00	3.04	
45.0000	Sale	11/29/11	07/09/12	1,571.87	1,415.52	0.00	156.35	
54.0000	Sale	12/01/11	07/09/12	1,886.24	1,772.69	0.00	113.55	
53.0000	Sale	12/02/11	07/09/12	1,851.32	1,748.23	0.00	103.09	
40.0000	Sale	12/06/11	07/09/12	1,397.22	1,327.72	0.00	69.50	
41.0000	Sale	12/14/11	07/09/12	1,432.15	1,373.47	0.00	58.68	
35.0000	Sale	12/30/11	07/09/12	1,222.57	1,238.86	0.00	(16.29)	
40.0000	Sale	05/08/12	07/09/12	1,397.23	1,321.48	0.00	75.75	
Security Subtotal				11,013.29	10,449.62	0.00	563.67	
CSX CORP								
18.0000	Sale	07/24/12	126408103	387.09	388.74	1.65 (W)	0.00	
18.0000	Sale	07/24/12	12/11/12	357.74	388.74	0.00	(31.00)	
378.0000	Sale	07/24/12	12/11/12	7,512.38	8,163.60	0.00	(651.22)	
18.0000	Sale	07/24/12	12/11/12	357.74	415.00	0.00 (Y)	(57.26)	
186.0000	Sale	08/07/12	12/11/12	3,696.57	4,271.31	0.00	(574.74)	
Security Subtotal				12,311.52	13,627.39	1.65	(1,314.22)	
COMCAST CRP NEW CL A SPL								
4.0000	Sale	07/09/12	20030N200	131.96	123.08	0.00	8.88	



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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
CARDINAL HEALTH INC OHIO								
119.0000	Sale	08/01/12	09/04/12	4,727.03	5,094.83	0.00	(367.80)	
26.0000	Sale	08/01/12	09/06/12	1,024.38	1,113.16	0.00	(88.78)	
71.0000	Sale	08/01/12	09/10/12	2,719.54	3,039.77	0.00	(320.23)	
Security Subtotal				8,470.95	9,247.76	0.00	(776.81)	
CENTURYLINK INC SHS								
74.0000	Sale	02/10/12	08/21/12	3,106.49	2,804.18	0.00	302.31	
6.0000	Sale	02/10/12	09/05/12	256.93	227.37	0.00	29.56	
Security Subtotal				3,363.42	3,031.55	0.00	331.87	
CVS CAREMARK CORP								
17.0000	Sale	08/30/11	07/09/12	802.20	607.99	0.00	194.21	
CONSOL ENERGY INC COM								
4.0000	Sale	08/28/12	09/05/12	115.32	127.47	0.00	(12.15)	
93.0000	Sale	08/28/12	10/22/12	3,444.31	2,963.59	0.00	480.72	
124.0000	Sale	08/28/12	12/31/12	3,970.71	3,951.46	0.00	19.25	
Security Subtotal				7,530.34	7,042.52	0.00	487.82	
CENTERPOINT ENERGY INC								
9.0000	Sale	07/09/12	09/05/12	186.29	184.64	0.00	1.65	
240.0000	Sale	07/09/12	09/06/12	5,004.03	4,923.77	0.00	80.26	
193.0000	Sale	07/10/12	09/06/12	4,024.08	3,992.96	0.00	31.12	
Security Subtotal				9,214.40	9,101.37	0.00	113.03	
CELGENE CORP COM								
6.0000	Sale	06/29/12	151020104 09/05/12	428.96	383.13	0.00	45.83	
41.0000	Sale	06/29/12	11/27/12	3,230.33	2,618.09	0.00	612.24	
Security Subtotal				3,659.29	3,001.22	0.00	658.07	
CELANESE CORP DEL SER A								
2.0000	Sale	12/14/11	150870103 02/10/12	100.03	83.97	0.00	16.06	
49.0000	Sale	12/14/11	02/23/12	2,332.38	2,057.29	0.00	275.09	
92.0000	Sale	12/14/11	06/21/12	3,290.67	3,862.67	0.00	(572.00)	
22.0000	Sale	04/20/12	06/21/12	786.91	1,061.48	0.00	(274.57)	
37.0000	Sale	04/20/12	06/22/12	1,292.82	1,785.22	0.00	(492.40)	
Security Subtotal				7,802.81	8,850.63	0.00	(1,047.82)	



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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
CME GROUP INC 165.0000	Sale	07/09/12	12572Q105 08/07/12	8,749.30	8,642.03	0.00	107.27	
CLIFFS NATURAL RESOURCES 1.0000	Sale	09/02/11	18683K101 07/09/12	47.09	79.53	0.00	(32.44)	
CITIGROUP INC COM NEW 3.0000	Sale	02/22/11	172967424 02/10/12	98.84	142.16	0.00	(43.32)	
CIGNA CORP 1.0000	Sale	09/02/11	125509109 07/09/12	42.83	45.64	0.00	(2.81)	
22.0000	Sale	06/28/12	07/09/12	942.42	976.46	0.00	(34.04)	
Security Subtotal				985.25	1,022.10	0.00	(36.85)	
CISCO SYSTEMS INC COM 11.0000	Sale	11/14/11	17275R102 02/10/12	218.53	209.66	0.00	8.87	
22.0000	Sale	11/14/11	09/05/12	418.89	419.32	0.00	(0.43)	
Security Subtotal				637.42	628.98	0.00	8.44	
COLGATE PALMOLIVE 20.0000	Sale	07/09/12	194162103 10/26/12	2,080.01	2,084.51	0.00	(4.50)	
CORNING INC 3.0000	Sale	09/02/11	219350105 07/09/12	37.79	42.86	0.00	(5.07)	
CUMMINS INC COM 2.0000	Sale	07/09/12	231021106 09/05/12	191.25	190.72	0.00	0.53	
DIAMOND OFFSHORE DRLNG 4.0000	Sale	07/09/12	25271C102 09/05/12	265.47	237.47	0.00	28.00	
DR PEPPER SNAPPLE GROUP 82.0000	Sale	07/09/12	26138E109 09/28/12	3,649.53	3,541.98	0.00	107.55	
51.0000	Sale	07/09/12	10/01/12	2,275.32	2,202.94	0.00	72.38	
86.0000	Sale	07/10/12	10/01/12	3,836.82	3,760.32	0.00	76.50	
Security Subtotal				9,761.67	9,505.24	0.00	256.43	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DUKE ENERGY CORP NEW								
		CUSIP Number	26441C204					
1.0000	Sale	09/02/11	07/09/12	65.10	46.86	0.00	18.24	
20.0000	Sale	05/24/12	07/09/12	1,300.94	1,308.83	0.00	(7.89)	
20.0000	Sale	05/25/12	07/09/12	1,300.48	1,319.49	0.00	(19.01)	
21.0000	Sale	05/29/12	07/09/12	1,366.12	1,380.50	0.00	(14.38)	
23.0000	Sale	06/01/12	07/09/12	1,496.16	1,539.05	0.00	(42.89)	
11.0000	Sale	06/05/12	07/09/12	715.80	748.44	0.00	(32.64)	
8.0000	Sale	06/06/12	07/09/12	520.53	539.68	0.00	(19.15)	
.9999	Sale	06/06/12	07/09/12	65.12	67.49	0.00	(2.37)	
	Cash/Lieu	09/02/11	07/23/12	56.59	47.60	0.00	8.99	
	Security Subtotal			6,886.84	6,997.94	0.00	(111.10)	
DEERE CO								
		CUSIP Number	244199105					
28.0000	Sale	12/14/11	02/23/12	2,348.16	2,089.06	0.00	259.10	
8.0000	Sale	12/14/11	09/05/12	598.79	596.87	0.00	1.92	
	Security Subtotal			2,946.95	2,685.93	0.00	261.02	
DOVER CORP								
		CUSIP Number	260003108					
3.0000	Sale	07/11/12	09/05/12	171.32	153.50	0.00	17.82	
DOW CHEMICAL CO								
		CUSIP Number	260543103					
5.0000	Sale	09/02/11	07/09/12	155.79	135.27	0.00	20.52	
E M C CORPORATION MASS								
		CUSIP Number	268648102					
3.0000	Sale	09/02/11	07/09/12	70.96	64.58	0.00	6.38	
EATON CORP								
		CUSIP Number	278058102					
2.0000	Sale	09/02/11	07/09/12	78.25	82.15	3.90 (W)	0.00	
23.0000	Sale	08/08/12	12/03/12	1,193.84	1,037.10	0.00	156.74	
	Security Subtotal			1,272.09	1,119.25	3.90	156.74	
EOG RESOURCES INC								
		CUSIP Number	26875P101					
1.0000	Sale	08/27/12	09/05/12	108.81	109.22	0.41 (W)	0.00	
2.0000	Sale	08/27/12	09/05/12	217.61	218.43	0.00	(0.82)	
	Security Subtotal			326.42	327.65	0.41	(0.82)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXELON CORPORATION								
89,000	Sale	07/09/12	08/28/12	3,299.78	3,307.30	0.00	(7.52)	
256,000	Sale	07/09/12	09/07/12	9,220.12	9,513.14	0.00	(293.02)	
	Security Subtotal			12,519.90	12,820.44	0.00	(300.54)	
EL PASO CORPORATION								
7,000	Sale	09/02/11	05/31/12	102.55	28.28	0.00	74.27	
EMERSON ELEC CO								
1,000	Sale	09/02/11	07/09/12	44.92	44.83	0.00	0.09	
FIRSTENERGY CORP								
213,000	Sale	07/09/12	10/04/12	9,585.00	10,422.43	0.00	(837.43)	
FREEMT-MCMRAN CPR & GLD								
264,000	Sale	07/10/12	12/06/12	8,192.04	8,965.62	0.00	(773.58)	
29,000	Sale	08/24/12	12/06/12	899.88	1,044.92	0.00	(145.04)	
78,000	Sale	08/27/12	12/06/12	2,420.38	2,809.25	0.00	(388.87)	
103,000	Sale	09/28/12	12/13/12	3,354.12	4,077.81	0.00	(723.69)	
95,000	Sale	10/23/12	12/13/12	3,093.61	3,694.86	0.00	(601.25)	
82,000	Sale	12/03/12	12/13/12	2,670.27	3,155.39	0.00	(485.12)	
	Security Subtotal			20,630.30	23,747.85	0.00	(3,117.55)	
FEDEX CORP DELAWARE COM								
8,000	Sale	06/01/12	09/05/12	691.42	684.63	0.00	6.79	
13,000	Sale	06/01/12	09/11/12	1,156.97	1,112.52	0.00	44.45	
30,000	Sale	06/01/12	09/12/12	2,670.29	2,567.37	0.00	102.92	
19,000	Sale	07/09/12	09/12/12	1,691.19	1,730.59	0.00	(39.40)	
49,000	Sale	07/09/12	11/27/12	4,368.40	4,463.09	0.00	(94.69)	
	Security Subtotal			10,578.27	10,558.20	0.00	20.07	
FORD MOTOR CO								
6,000	Sale	09/02/11	07/12/12	54.89	63.28	0.00	(8.39)	
153,000	Sale	01/27/12	07/12/12	1,399.74	1,889.24	0.00	(489.50)	
	Security Subtotal			1,454.63	1,952.52	0.00	(497.89)	

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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
FRANKLIN RES INC								
29.0000	Sale	08/25/11	01/12/12	2,799.30	3,409.62	0.00	(610.32)	
52.0000	Sale	08/25/11	01/13/12	4,947.89	6,113.79	0.00	(1,165.90)	
	Security Subtotal			7,747.19	9,523.41	0.00	(1,776.22)	
GRACE W R & CO (NEW								
44.0000	Sale	09/05/12	10/24/12	2,688.45	2,578.40	0.00	110.05	
77.0000	Sale	09/05/12	10/25/12	4,750.86	4,512.20	0.00	238.66	
	Security Subtotal			7,439.31	7,090.60	0.00	348.71	
GOOGLE INC CL A								
2.0000	Sale	05/25/12	09/05/12	1,369.70	1,183.15	0.00	186.55	
GILEAD SCIENCES INC COM								
2.0000	Sale	04/20/12	09/05/12	117.96	103.50	0.00	14.46	
HALLIBURTON COMPANY								
39.0000	Sale	09/02/11	07/09/12	1,128.63	1,647.36	0.00	(518.73)	
28.0000	Sale	06/21/12	07/09/12	810.30	804.88	0.00	5.42	
34.0000	Sale	06/27/12	07/09/12	983.95	917.60	0.00	66.35	
	Security Subtotal			2,922.88	3,369.84	0.00	(446.96)	
HONEYWELL INTL INC DEL								
7.0000	Sale	02/10/12	09/05/12	403.08	414.43	0.00	(11.35)	
HESS CORP								
30.0000	Sale	07/09/12	07/27/12	1,443.47	1,290.85	0.00	152.62	
HYATT HOTELS CORP								
2.0000	Sale	09/02/11	07/09/12	72.41	65.70	0.00	6.71	
HCA HOLDINGS INC SHS								
324.0000	Sale	11/06/12	11/07/12	11,014.88	9,965.17	0.00	1,049.71	
HEWLETT PACKARD CO DEL								
1.0000	Sale	09/02/11	06/21/12	20.57	24.84	4.27 (W)	0.00	
53.0000	Sale	11/07/11	06/21/12	1,090.51	1,457.70	367.19 (W)	0.00	
48.0000	Sale	11/28/11	06/21/12	987.64	1,252.10	264.46 (W)	0.00	
7.0000	Sale	12/01/11	06/21/12	144.03	198.30	54.27 (W)	0.00	
17.0000	Sale	12/01/11	06/21/12	349.79	481.59	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
HEWLETT PACKARD CO DEL								
82.0000	Sale	01/12/12	06/21/12	1,687.22	2,210.97	0.00	(523.75)	
29.0000	Sale	01/13/12	06/21/12	596.70	777.62	0.00	(180.92)	
53.0000	Sale	11/25/11	10/03/12	816.07	1,393.84	0.00	(577.77)	(Y)
48.0000	Sale	12/16/11	10/03/12	739.08	1,194.26	0.00	(455.18)	(Y)
7.0000	Sale	12/19/11	10/03/12	107.78	189.87	0.00	(82.09)	(Y)
52.0000	Sale	01/13/12	10/03/12	800.68	1,394.35	0.00	(593.67)	
175.0000	Sale	02/23/12	10/03/12	2,694.61	4,804.68	0.00	(2,110.07)	
19.0000	Sale	03/06/12	10/03/12	292.56	467.40	0.00	(174.84)	
Security Subtotal				10,327.24	15,847.52	690.19	(4,830.09)	
HOME DEPOT INC								
27.0000	Sale	03/21/12	06/19/12	1,425.45	1,344.02	0.00	81.43	
22.0000	Sale	03/21/12	06/22/12	1,137.29	1,095.13	0.00	42.16	
4.0000	Sale	03/22/12	06/22/12	206.79	199.32	0.00	7.47	
44.0000	Sale	03/22/12	07/09/12	2,286.82	2,192.48	0.00	94.34	
50.0000	Sale	03/23/12	07/09/12	2,598.66	2,461.68	0.00	136.98	
49.0000	Sale	03/26/12	07/09/12	2,546.69	2,449.59	0.00	97.10	
21.0000	Sale	04/05/12	07/09/12	1,091.43	1,062.47	0.00	28.96	
28.0000	Sale	05/07/12	07/09/12	1,455.26	1,445.48	0.00	9.78	
Security Subtotal				12,748.39	12,250.17	0.00	498.22	
HUMANA INC								
5.0000	Sale	03/15/11	02/10/12	427.89	320.29	0.00	107.60	
INTEL CORP								
1.0000	Sale	09/02/11	06/22/12	26.82	19.76	0.00	7.06	
4.0000	Sale	10/10/11	06/22/12	107.30	91.41	0.00	15.89	
323.0000	Sale	09/05/12	12/11/12	6,590.34	7,949.61	0.00	(1,359.27)	
Security Subtotal				6,724.46	8,060.78	0.00	(1,336.32)	
INVESCO LTD								
11.0000	Sale	07/09/12	09/05/12	261.82	240.45	0.00	21.37	
JOY GLOBAL INC DEL COM								
6.0000	Sale	07/09/12	09/05/12	306.59	321.28	14.69 (W)	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON CONTROLS INC								
2.0000	Sale	01/13/12	02/10/12	66.12	69.87	0.00	(3.75)	
132.0000	Sale	01/13/12	08/08/12	3,384.18	4,611.19	0.00	(1,227.01)	
	Security Subtotal			3,450.30	4,681.06	0.00	(1,230.76)	
KRAFT FOODS INC VA CL A								
33.0000	Sale	09/02/11	07/09/12	1,286.08	1,136.85	0.00	149.23	
17.0000	Sale	03/21/12	07/09/12	662.53	650.25	0.00	12.28	
14.0000	Sale	03/21/12	09/05/12	585.38	535.50	0.00	49.88	
	Security Subtotal			2,533.99	2,322.60	0.00	211.39	
KINDER MORGAN INC. DEL								
3.0000	Cash/Lieu Sale	09/02/11	06/12/12	12.32	13.69	0.00	(1.37)	
		09/02/11	07/10/12	98.64	93.71	0.00	4.93	
	Security Subtotal			110.96	107.40	0.00	3.56	
KRAFT FOODS GROUP INC								
	Cash/Lieu	06/29/12	10/16/12	31.31	26.76	0.00	4.55	
KOHL'S CORP WISC PV 1CT								
50.0000	Sale	03/15/11	01/27/12	2,323.86	2,669.54	0.00	(345.68)	
42.0000	Sale	03/16/11	01/27/12	1,952.05	2,241.96	0.00	(289.91)	
43.0000	Sale	09/02/11	01/27/12	1,998.53	1,892.86	0.00	105.67	
	Security Subtotal			6,274.44	6,804.36	0.00	(529.92)	
KROGER CO								
2.0000	Sale	09/02/11	07/27/12	43.83	46.21	0.00	(2.38)	
463.0000	Sale	07/09/12	07/27/12	10,147.40	10,381.71	0.00	(234.31)	
	Security Subtotal			10,191.23	10,427.92	0.00	(236.69)	
LYONDELLBASELL INDUSTRIE REDEEMED								
12.0000	Sale	06/21/12	09/05/12	569.43	472.92	0.00	96.51	
ELI LILLY & CO								
33.0000	Sale	05/29/12	07/09/12	1,414.79	1,363.32	0.00	51.47	
32.0000	Sale	05/31/12	07/09/12	1,371.92	1,319.78	0.00	52.14	
21.0000	Sale	06/01/12	07/09/12	900.32	845.01	0.00	55.31	
21.0000	Sale	06/04/12	07/09/12	900.32	842.63	0.00	57.69	



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ELI LILLY & CO	23.0000 Sale		06/07/12	532457108	986.07	951.73	0.00	34.34	
	11.0000 Sale		06/19/12	07/09/12	471.60	465.46	0.00	6.14	
	Security Subtotal				6,045.02	5,787.93	0.00	257.09	
LINCOLN NTL CORP IND NPV	9.0000 Sale		07/09/12	534187109	208.93	185.30	0.00	23.63	
LOWE'S COMPANIES INC	7.0000 Sale		08/27/12	548661107	199.03	194.91	0.00	4.12	
MOODY'S CORP	2.0000 Sale		07/09/12	615369105	80.19	73.40	0.00	6.79	
MARRIOTT INTL INC NEW A	3.0000 Sale		09/02/11	571903202	116.96	78.41	0.00	38.55	
METLIFE INC	COM		07/09/12	59156R108	1,569.80	1,384.81	0.00	184.99	
	46.0000 Sale			12/13/12					
MCKESSON CORPORATION COM	16.0000 Sale		02/03/12	58155Q103	1,502.42	1,298.38	0.00	204.04	
	6.0000 Sale		02/13/12	07/09/12	563.40	488.52	0.00	74.88	
	10.0000 Sale		02/29/12	07/09/12	939.01	837.06	0.00	101.95	
	13.0000 Sale		03/06/12	07/09/12	1,220.73	1,068.53	0.00	152.20	
	Security Subtotal				4,225.56	3,692.49	0.00	533.07	
MONSANTO CO NEW DEL COM	1.0000 Sale		07/09/12	61166W101	87.48	82.73	0.00	4.75	
MARATHON OIL CORP	2.0000 Sale		09/02/11	565849106	48.72	52.07	0.00	(3.35)	
	16.0000 Sale		02/23/12	09/05/12	435.35	556.05	0.00	(120.70)	
	150.0000 Sale		02/23/12	11/27/12	4,645.12	5,212.93	0.00	(567.81)	
	160.0000 Sale		05/14/12	11/27/12	4,954.80	4,081.28	0.00	873.52	
	Security Subtotal				10,083.99	9,902.33	0.00	181.66	

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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								
68.0000	Sale	12/14/11	55616P104 04/20/12	2,697.30	2,111.30	0.00	586.00	
17.0000	Sale	12/14/11	09/05/12	677.06	527.83	0.00	149.23	
	Security Subtotal			3,374.36	2,639.13	0.00	735.23	
MARATHON PETROLEUM CORP								
11.0000	Sale	09/02/11	56585A102 07/09/12	486.93	401.09	0.00	85.84	
MCDERMOTT INTL INC								
6.0000	Sale	08/28/12	580037109 09/05/12	66.19	68.29	0.00	(2.10)	
MICROSOFT CORP								
280.0000	Sale	07/09/12	594918104 12/11/12	7,615.88	8,375.05	0.00	(759.17)	
NATIONAL-OILWELL VARCO								
7.0000	Sale	06/21/12	637071101 09/05/12	550.47	454.11	0.00	96.36	
NEWS CORP CL B								
5.0000	Sale	07/09/12	65248E203 09/05/12	119.69	111.07	0.00	8.62	
198.0000	Sale	07/09/12	10/11/12	4,874.08	4,398.47	0.00	475.61	
	Security Subtotal			4,993.77	4,509.54	0.00	484.23	
NEXTERA ENERGY INC SHS								
9.0000	Sale	04/20/12	65339F101 07/09/12	609.69	571.35	0.00	38.34	
8.0000	Sale	04/20/12	09/05/12	539.05	507.87	0.00	31.18	
	Security Subtotal			1,148.74	1,079.22	0.00	69.52	
NEWMONT MINING CORP								
5.0000	Sale	07/09/12	651639106 09/05/12	248.69	239.30	0.00	9.39	
311.0000	Sale	07/09/12	12/11/12	14,098.31	14,884.21	0.00	(785.90)	
	Security Subtotal			14,347.00	15,123.51	0.00	(776.51)	
OCCIDENTAL PETE CORP CAL								
23.0000	Sale	02/06/12	674599105 12/11/12	1,746.17	2,383.48	0.00	(637.31)	
23.0000	Sale	02/08/12	12/11/12	1,746.17	2,384.68	0.00	(638.51)	
22.0000	Sale	02/09/12	12/11/12	1,670.25	2,295.05	0.00	(624.80)	
27.0000	Sale	08/08/12	12/11/12	2,049.85	2,467.71	0.00	(417.86)	
8.0000	Sale	06/21/12	12/27/12	612.55	656.21	0.00	(43.66)	
	Security Subtotal			7,824.99	10,187.13	0.00	(2,362.14)	



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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
OMNICON GROUP COM								
2.0000	Sale	09/02/11	07/09/12	95.06	78.60	0.00	16.46	
PACCAR INC								
43.0000	Sale	02/10/12	08/08/12	1,735.32	1,856.27	0.00	(120.95)	
25.0000	Sale	02/13/12	08/08/12	1,008.92	1,088.03	0.00	(79.11)	
5.0000	Sale	02/13/12	09/05/12	196.57	217.61	0.00	(21.04)	
	Security Subtotal			2,940.81	3,161.91	0.00	(221.10)	
PUBLIC STORAGE \$0.10								
3.0000	Sale	07/12/12	09/05/12	438.83	435.74	0.00	3.09	
PG&E CORP								
10.0000	Sale	10/24/11	10/23/12	422.00	425.53	0.00	(3.53)	
45.0000	Sale	10/25/11	10/23/12	1,899.04	1,916.46	0.00	(17.42)	
	Security Subtotal			2,321.04	2,341.99	0.00	(20.95)	
PPL CORPORATION								
136.0000	Sale	08/09/11	04/20/12	3,695.44	3,478.60	0.00	216.84	
37.0000	Sale	08/09/11	04/23/12	999.75	946.38	0.00	53.37	
54.0000	Sale	08/18/11	04/23/12	1,459.11	1,466.61	0.00	(7.50)	
28.0000	Sale	08/25/11	04/23/12	756.58	781.77	0.00	(25.19)	
60.0000	Sale	08/25/11	07/09/12	1,668.61	1,675.22	0.00	(6.61)	
111.0000	Sale	09/12/11	07/09/12	3,086.93	3,073.40	0.00	13.53	
	Security Subtotal			11,666.42	11,421.98	0.00	244.44	
PEABODY ENERGY CORP COM								
56.0000	Sale	08/09/11	06/01/12	1,295.33	2,455.18	0.00	(1,159.85)	
PHILIP MORRIS INTL INC								
5.0000	Sale	03/07/11	02/10/12	400.04	318.87	0.00	81.17	
28.0000	Sale	08/02/11	07/09/12	2,534.64	1,975.58	0.00	559.06	
37.0000	Sale	08/10/11	07/09/12	3,349.36	2,437.31	0.00	912.05	
1.0000	Sale	09/02/11	07/09/12	90.52	68.53	0.00	21.99	
23.0000	Sale	05/14/12	07/09/12	2,082.04	1,966.29	0.00	115.75	
6.0000	Sale	05/14/12	09/05/12	536.55	512.94	0.00	23.61	
	Security Subtotal			8,993.15	7,279.52	0.00	1,713.63	

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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
J C PENNEY CO COM								
		CUSIP Number	708160106					
163.0000	Sale	07/09/12	08/16/12	3,912.43	3,573.40	0.00	339.03	
1.0000	Sale	07/09/12	09/05/12	26.08	21.92	0.00	4.16	
196.0000	Sale	07/09/12	10/26/12	4,903.59	4,296.85	0.00	606.74	
	Security Subtotal			8,842.10	7,892.17	0.00	949.93	
PHILLIPS 66 SHS								
45.0000	Sale	CUSIP Number	718546104					
		05/14/12	11/27/12	2,245.48	1,412.65	0.00	832.83	
PEPSICO INC								
11.0000	Sale	CUSIP Number	713448108					
3.0000	Sale	06/15/12	10/26/12	759.08	765.38	0.00	(6.30)	
	Security Subtotal			207.03	209.69	0.00	(2.66)	
				966.11	975.07	0.00	(8.96)	
POTASH CORP SASKATCHEWAN								
50.0000	Sale	CUSIP Number	73755L107					
4.0000	Sale	07/10/12	08/06/12	2,150.15	2,247.96	0.00	(97.81)	
149.0000	Sale	07/10/12	09/05/12	165.23	179.84	0.00	(14.61)	
	Security Subtotal			6,187.47	6,698.92	0.00	(511.45)	
				8,502.85	9,126.72	0.00	(623.87)	
PROCTER & GAMBLE CO								
23.0000	Sale	CUSIP Number	742718109					
61.0000	Sale	08/02/11	07/10/12	1,417.11	1,399.95	0.00	17.16	
4.0000	Sale	08/10/11	07/10/12	3,758.43	3,624.22	0.00	134.21	
29.0000	Sale	09/02/11	07/10/12	246.45	251.30	0.00	(4.85)	
	Security Subtotal			1,786.80	1,851.82	0.00	(65.02)	
				7,208.79	7,127.29	0.00	81.50	
PUB SVC ENTERPRISE GRP								
95.0000	Sale	CUSIP Number	744573106					
3.0000	Sale	08/25/11	01/21/12	2,891.97	3,154.04	0.00	(262.07)	
103.0000	Sale	08/25/11	02/10/12	91.19	99.60	0.00	(8.41)	
14.0000	Sale	08/25/11	02/23/12	3,147.01	3,419.64	0.00	(272.63)	
13.0000	Sale	08/25/11	03/21/12	416.61	464.81	0.00	(48.20)	
122.0000	Sale	10/24/11	03/21/12	386.85	446.93	0.00	(60.08)	
	Security Subtotal			3,630.49	4,165.25	0.00	(534.76)	
				10,564.12	11,750.27	0.00	(1,186.15)	
RANGE RESOURCES CORP DEL								
16.0000	Sale	CUSIP Number	75281A109					
		07/09/12	09/05/12	1,041.96	984.90	0.00	57.06	

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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
	REYNOLDS AMERICAN INC		761713106					
92.0000	Sale	09/02/11	05/15/12	3,724.47	3,423.04	0.00	301.43	
49.0000	Sale	12/14/11	05/15/12	1,983.70	1,986.32	0.00	(2.62)	
	Security Subtotal			5,708.17	5,409.36	0.00	298.81	
	REINSURANCE GROUP AMERICA		759351604					
3.0000	Sale	07/09/12	09/05/12	177.13	164.99	0.00	12.14	
	ROGERS COMMUNICATIONS B		775109200					
6.0000	Sale	08/08/12	09/05/12	241.37	239.87	0.00	1.50	
	SANDISK CORP INC		80004C101					
5.0000	Sale	07/09/12	09/05/12	203.91	180.80	0.00	23.11	
	STATE STREET CORP		857477103					
1.0000	Sale	01/12/12	02/10/12	40.71	43.62	2.91 (W)	0.00	
23.0000	Sale	01/12/12	08/24/12	951.41	1,003.25	51.84 (W)	0.00	
1.0000	Sale	01/12/12	08/24/12	41.36	45.94	4.58 (WY)	0.00	
45.0000	Sale	01/13/12	08/24/12	1,861.47	1,936.21	74.74 (W)	0.00	
37.0000	Sale	01/13/12	08/24/12	1,530.55	1,592.00	0.00	(61.45)	
2.0000	Sale	07/09/12	08/24/12	82.74	87.23	0.00	(4.49)	
23.0000	Sale	01/15/12	08/31/12	956.13	1,000.36	0.00 (Y)	(44.23)	
1.0000	Sale	01/15/12	08/31/12	41.57	45.82	0.00 (Y)	(4.25)	
45.0000	Sale	01/16/12	08/31/12	1,870.68	1,930.55	0.00 (Y)	(59.87)	
125.0000	Sale	07/09/12	08/31/12	5,196.37	5,452.13	0.00	(255.76)	
7.0000	Sale	07/09/12	09/05/12	294.01	305.32	0.00	(11.31)	
	Security Subtotal			12,867.00	13,442.43	134.07	(441.36)	
	SIMON PROPERTY GROUP DEL		828806109					
2.0000	Sale	02/15/11	02/10/12	273.13	213.77	0.00	59.36	
12.0000	Sale	08/25/11	07/12/12	1,889.75	1,402.59	0.00	487.16	
7.0000	Sale	08/25/11	08/08/12	1,106.91	818.18	0.00	288.73	
22.0000	Sale	12/14/11	08/08/12	3,478.87	2,664.18	0.00	814.69	
	Security Subtotal			6,748.66	5,098.72	0.00	1,649.94	
	SCHWAB CHARLES CORP NEW		808513105					
35.0000	Sale	07/09/12	09/05/12	469.85	437.11	0.00	32.74	

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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
SOUTHERN COMPANY								
12.0000	Sale	07/12/11	02/10/12	536.75	484.81	0.00	51.94	
91.0000	Sale	07/12/11	07/09/12	4,257.86	3,676.51	0.00	581.35	
18.0000	Sale	07/13/11	07/09/12	842.21	728.87	0.00	113.34	
38.0000	Sale	08/16/11	07/09/12	1,778.01	1,527.73	0.00	250.28	
45.0000	Sale	08/18/11	07/09/12	2,105.54	1,800.27	0.00	305.27	
2.0000	Sale	09/02/11	07/09/12	93.57	81.98	0.00	11.59	
55.0000	Sale	09/20/11	07/09/12	2,573.45	2,365.83	0.00	207.62	
18.0000	Sale	03/20/12	07/09/12	842.22	790.79	0.00	51.43	
				13,029.61	11,456.79	0.00	1,572.82	
Security Subtotal								
TJX COS INC NEW								
4.0000	Sale	09/02/11	06/21/12	169.85	104.98	0.00	64.87	
26.0000	Sale	10/24/11	06/21/12	1,104.07	778.76	0.00	325.31	
62.0000	Sale	10/25/11	06/21/12	2,632.79	1,850.00	0.00	782.79	
				3,906.71	2,733.74	0.00	1,172.97	
Security Subtotal								
TEVA PHARMACTCL INDS ADR								
1.0000	Sale	09/02/11	07/09/12	39.21	40.70	0.00	(1.49)	
TEXAS INSTRUMENTS								
3.0000	Sale	09/02/11	07/09/12	82.01	75.77	0.00	6.24	
TRAVELERS COS INC								
5.0000	Sale	09/12/11	02/10/12	295.93	239.06	0.00	56.87	
137.0000	Sale	09/12/11	07/09/12	8,642.47	6,550.22	0.00	2,092.25	
				8,938.40	6,789.28	0.00	2,149.12	
Security Subtotal								
TIME WARNER INC SHS								
2.0000	Sale	10/24/11	02/10/12	74.97	69.81	0.00	5.16	
42.0000	Sale	10/24/11	03/21/12	1,504.13	1,465.97	0.00	38.16	
76.0000	Sale	10/25/11	03/21/12	2,721.78	2,611.54	0.00	110.24	
73.0000	Sale	10/25/11	08/27/12	3,062.54	2,508.45	0.00	554.09	
3.0000	Sale	10/25/11	09/05/12	126.34	103.09	0.00	23.25	
				7,489.76	6,758.86	0.00	730.90	
Security Subtotal								
TIME WARNER CABLE INC								
26.0000	Sale	09/02/11	07/09/12	2,115.48	1,663.25	0.00	452.23	



Account No. 529
Taxpayer No. 20-1317221

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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
11.0000	URBAN OUTFITTERS INC Sale	08/08/12	09/05/12	418.32	339.89	0.00	78.43	
12.0000	UNILEVER NV NY REG SHS Sale	05/10/11	02/10/12	399.59	397.58	0.00	2.01	
4.0000	UNITED PARCEL SVC CL B Sale	07/09/12	07/31/12	303.99	316.75	0.00	(12.76)	
36.0000	104.0000 Sale	07/09/12	08/03/12	2,736.74	2,850.78	0.00	(114.04)	
104.0000	104.0000 Sale	07/09/12	08/07/12	7,911.80	8,235.59	0.00	(323.79)	
Security Subtotal				10,952.53	11,403.12	0.00	(450.59)	
1.0000	UNITED STS STL CORP NEW Sale	09/02/11	07/09/12	20.72	27.77	0.00	(7.05)	
7.0000	US BANCORP (NEW) Sale	08/09/11	02/10/12	202.72	155.47	0.00	47.25	
123.0000	123.0000 Sale	07/09/12	12/31/12	3,910.45	3,926.60	0.00	(16.15)	
Security Subtotal				4,113.17	4,082.07	0.00	31.10	
2.0000	VALERO ENERGY CORP NEW Sale	09/02/11	07/09/12	47.30	44.14	0.00	3.16	
67.0000	VERIZON COMMUNICATNS COM Sale	12/14/11	07/09/12	2,989.16	2,557.18	0.00	431.98	
21.0000	21.0000 Sale	03/20/12	07/09/12	936.90	832.33	0.00	104.57	
24.0000	24.0000 Sale	06/06/12	07/09/12	1,070.76	993.95	0.00	76.81	
Security Subtotal				4,996.82	4,383.46	0.00	613.36	
1.0000	ZIMMER HOLDINGS INC COM Sale	07/09/12	09/05/12	62.77	63.79	0.00	(1.02)	
Covered Short Term Capital Gains and Losses Subtotal				551,919.60	557,208.04	844.91	(4,443.53)	

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

1042.0000	ISHARES RUSSELL 1000 Sale	12/12/11	01/17/12	68,427.35	64,510.32	0.00	3,917.03	
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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
WT05 17KINDER MORGAN WI	Cash/Lieu	09/02/11	06/12/12	1.59	0.30	0.00	1.29	
5.0000	Sale	09/02/11	06/15/12	10.91	9.08	0.00	1.83	
Security Subtotal				12.50	9.38	0.00	3.12	
Noncovered Short Term Capital Gains and Losses Subtotal				68,439.85	64,519.70	0.00	3,920.15	
NET SHORT TERM CAPITAL GAINS AND LOSSES				620,359.45	621,727.74	844.91	(523.38)	

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

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

ADOBE SYS DEL PV\$ 0.001	CUSIP Number	00724F101					
5,0000 Sale	01/19/11	02/10/12	161.89	170.50	0.00	(8.61)	
140,0000 Sale	01/19/11	07/09/12	4,267.88	4,773.97	0.00	(506.09)	
Security Subtotal			4,429.77	4,944.47	0.00	(514.70)	
AT&T INC	CUSIP Number	00206R102					
41,0000 Sale	08/15/11	09/20/12	1,558.16	1,180.86	0.00	377.30	
32,0000 Sale	08/22/11	09/20/12	1,216.13	913.60	0.00	302.53	
33,0000 Sale	09/02/11	09/20/12	1,254.14	934.16	0.00	319.98	
32,0000 Sale	09/12/11	09/20/12	1,216.14	878.35	0.00	337.79	
41,0000 Sale	09/12/11	09/28/12	1,548.50	1,125.39	0.00	423.11	
100,0000 Sale	09/20/11	09/28/12	3,776.84	2,913.38	0.00	863.46	
66,0000 Sale	09/22/11	09/28/12	2,492.73	1,832.08	0.00	660.65	
52,0000 Sale	09/22/11	12/31/12	1,743.25	1,443.45	0.00	299.80	
102,0000 Sale	10/24/11	12/31/12	3,419.45	2,945.99	0.00	473.46	
1,0000 Sale	10/25/11	12/31/12	33.52	28.75	0.00	4.77	
Security Subtotal			18,258.86	14,196.01	0.00	4,062.85	
ANADARKO PETE CORP	CUSIP Number	032511107					
19,0000 Sale	02/17/11	11/01/12	1,333.15	1,490.65	0.00	(157.50)	
APACHE CORP	CUSIP Number	037411105					
20,0000 Sale	01/13/11	08/08/12	1,770.34	2,516.71	0.00	(746.37)	

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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
APPLE INC								
		CUSIP Number						
2.0000	Sale	02/04/11	02/10/12	991.68	690.72	0.00	300.96	
7.0000	Sale	02/04/11	03/21/12	4,244.38	2,417.51	0.00	1,826.87	
4.0000	Sale	02/04/11	04/20/12	2,334.30	1,381.43	0.00	952.87	
1.0000	Sale	02/04/11	05/25/12	559.64	345.36	0.00	214.28	
2.0000	Sale	06/20/11	09/05/12	1,347.26	631.60	0.00	715.66	
	Security Subtotal			9,477.26	5,466.62	0.00	4,010.64	
BHP BILLITON LTD ADR								
		CUSIP Number						
7.0000	Sale	12/21/09	10/23/12	490.14	540.44	0.00 (Y)	(50.30)	
COMCAST CORP NEW CL A								
		CUSIP Number						
210.0000	Sale	04/28/11	07/09/12	6,565.37	5,490.32	0.00	1,075.05	
15.0000	Sale	04/28/11	09/05/12	503.92	392.17	0.00	111.75	
	Security Subtotal			7,069.29	5,882.49	0.00	1,186.80	
CVS CAREMARK CORP								
		CUSIP Number						
21.0000	Sale	08/30/11	09/05/12	961.62	751.05	0.00	210.57	
CARNIVAL CORP PAIRED SHS								
		CUSIP Number						
19.0000	Sale	12/21/09	06/19/12	666.50	601.75	0.00 (Y)	64.75	
24.0000	Sale	12/21/09	06/20/12	850.78	760.11	0.00 (Y)	90.67	
	Security Subtotal			1,517.28	1,361.86	0.00	155.42	
CITIGROUP INC COM NEW								
		CUSIP Number						
2.0000	Sale	02/19/10	02/10/12	65.88	60.98	0.00 (Y)	4.90	
71.0000	Sale	02/22/11	09/05/12	2,113.75	3,364.48	1,250.73 (W)	0.00	
92.0000	Sale	02/22/11	12/11/12	3,420.94	4,359.60	0.00	(938.66)	
208.0000	Sale	05/10/11	12/11/12	7,734.31	9,207.12	0.00	(1,472.81)	
	Security Subtotal			13,334.88	16,992.18	1,250.73	(2,406.57)	
COLGATE PALMOLIVE								
		CUSIP Number						
16.0000	Sale	04/07/11	09/28/12	1,717.48	1,299.29	0.00	418.19	
8.0000	Sale	04/07/11	10/26/12	831.99	649.64	0.00	182.35	
17.0000	Sale	08/10/11	10/26/12	1,767.99	1,385.02	0.00	382.97	
1.0000	Sale	09/02/11	10/26/12	104.00	89.55	0.00	14.45	
	Security Subtotal			4,421.46	3,423.50	0.00	997.96	

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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
DEVON ENERGY CORP NEW 1.0000 Sale		09/02/11	25179M103 10/11/12	61.12	65.36	0.00	(4.24)	
DELTA AIR LINES INC 4.0000 Sale		01/08/10	247361702 02/27/12	38.40	46.92	0.00 (Y)	(8.52)	
DISNEY (WALT) CO COM STK 10.0000 Sale 61.0000 Sale 55.0000 Sale 112.0000 Sale 62.0000 Sale 20.0000 Sale 19.0000 Sale		01/27/11 01/27/11 01/27/11 02/14/11 02/24/11 05/11/11 05/11/11	254687106 06/22/12 06/29/12 07/09/12 07/09/12 07/09/12 09/05/12	470.36 2,950.66 2,631.55 5,358.81 2,966.48 956.94 971.73	394.85 2,408.55 2,171.65 4,840.98 2,591.12 837.33 795.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00	75.51 542.11 459.90 517.83 375.36 119.61 176.27	
				16,306.53	14,039.94	0.00	2,266.59	
				Security Subtotal				
EATON CORP 5.0000 Sale 58.0000 Sale 20.0000 Sale 2.0000 Sale		07/17/08 07/17/08 07/26/08 10/02/11	278058102 09/05/12 12/03/12 12/03/12	220.25 3,010.52 1,038.11 103.81	270.43 3,137.01 968.14 94.08	0.00 (Y) 0.00 (Y) 0.00 (Y) 0.00 (Y)	(50.18) (126.49) 69.97 9.73	
				4,372.69	4,469.66	0.00	(96.97)	
				Security Subtotal				
EMERSON ELEC CO 89.0000 Sale 37.0000 Sale		01/03/11 02/09/11	291011104 07/09/12 07/09/12	3,996.98 1,661.66	5,120.63 2,255.97	0.00 0.00	(1,123.65) (594.31)	
				5,658.64	7,376.60	0.00	(1,717.96)	
				Security Subtotal				
FREEMPT-MCMRAN CPR & GLD 22.0000 Sale		12/21/09	35671D857 12/06/12	682.66	875.04	0.00 (Y)	(192.38)	
FORD MOTOR CO 74.0000 Sale 23.0000 Sale		12/21/09 12/21/09	345370860 07/12/12 09/05/12	676.99 220.16	742.81 236.23	0.00 (Y) 0.00 (Y)	(65.82) (16.07)	
				897.15	979.04	0.00	(81.89)	
				Security Subtotal				
GENERAL ELECTRIC 23.0000 Sale 31.0000 Sale 79.0000 Sale		09/22/08 10/17/08 09/22/08	369604103 07/12/12 07/12/12 08/08/12	448.88 605.03 1,657.85	619.95 823.11 2,160.91	171.07 (WY) 218.08 (WY) 0.00 (Y)	0.00 0.00 (503.06)	

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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
GENERAL ELECTRIC								
23.0000	Sale	09/22/08	08/08/12	482.67	629.09	0.00 (Y)	(146.42)	
3.0000	Sale	10/17/08	08/08/12	62.95	79.66	0.00 (Y)	(16.71)	
27.0000	Sale	10/17/08	08/08/12	566.62	727.62	0.00 (Y)	(161.00)	
4.0000	Sale	10/17/08	09/05/12	82.87	107.80	0.00 (Y)	(24.93)	
				3,906.87	5,148.14	389.15	(852.12)	
Security Subtotal								
HALLIBURTON COMPANY								
75.0000	Sale	01/26/11	03/21/12	2,556.08	3,088.61	0.00	(532.53)	
60.0000	Sale	01/26/11	07/09/12	1,736.36	2,470.89	0.00	(734.53)	
				4,292.44	5,559.50	0.00	(1,267.06)	
Security Subtotal								
HERTZ GLOBAL HOLDINGS IN								
20.0000	Sale	12/21/09	07/09/12	260.54	218.24	0.00 (Y)	42.30	
HEWLETT PACKARD CO DEL								
6.0000	Sale	01/18/11	02/10/12	172.46	277.95	105.49 (W)	0.00	
101.0000	Sale	01/18/11	06/21/12	2,078.14	4,678.85	2,600.71 (W)	0.00	
6.0000	Sale	01/18/11	06/21/12	123.45	267.27	143.82 (WY)	0.00	
12.0000	Sale	02/05/11	09/05/12	207.50	541.44	0.00 (Y)	(333.94)	
89.0000	Sale	02/05/11	10/03/12	1,370.39	4,015.73	0.00 (Y)	(2,645.34)	
6.0000	Sale	02/05/11	10/03/12	92.38	260.05	0.00 (Y)	(167.67)	
1.0000	Sale	09/20/11	10/03/12	15.39	23.64	0.00 (Y)	(8.25)	
				4,059.71	10,064.93	2,850.02	(3,155.20)	
Security Subtotal								
HUMANA INC								
15.0000	Sale	03/15/11	08/27/12	1,048.92	960.87	0.00	88.05	
76.0000	Sale	03/16/11	08/27/12	5,314.55	4,836.68	0.00	477.87	
				6,363.47	5,797.55	0.00	565.92	
Security Subtotal								
INTL PAPER CO								
2.0000	Sale	11/10/10	07/09/12	57.68	53.88	0.00 (Y)	3.80	
JPMORGAN CHASE & CO								
31.0000	Sale	12/21/09	02/10/12	1,163.85	1,306.24	142.39 (WY)	0.00	
31.0000	Sale	12/21/09	05/24/12	1,044.67	1,230.98	186.31 (WY)	0.00	
5.0000	Sale	09/02/10	05/24/12	168.49	177.82	9.33 (WY)	0.00	
32.0000	Sale	09/22/10	05/24/12	1,078.38	1,199.44	121.06 (WY)	0.00	
9.0000	Sale	09/22/10	05/24/12	303.30	337.33	0.00 (Y)	(34.03)	
31.0000	Sale	12/29/09	09/05/12	1,150.27	1,175.82	0.00 (Y)	(25.55)	



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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
JPMORGAN CHASE & CO								
5,000	Sale	09/10/10	09/05/12	185.53	168.93	0.00 (Y)	16.60	
7,000	Sale	09/22/10	09/05/12	259.74	262.38	0.00 (Y)	(2.64)	
15,000	Sale	09/30/10	09/05/12	556.59	571.95	0.00 (Y)	(15.36)	
1,000	Sale	09/30/10	09/05/12	37.11	35.70	0.00 (Y)	1.41	
Security Subtotal				5,947.93	6,466.59	459.09	(59.57)	
MORGAN STANLEY								
4,000	Sale	12/21/09	12/11/12	69.70	128.41	0.00 (Y)	(58.71)	
METLIFE INC								
10,000	Sale	12/21/09	10/23/12	350.59	375.26	0.00 (Y)	(24.67)	
55,000	Sale	08/25/11	12/13/12	1,876.92	1,833.10	0.00	43.82	
Security Subtotal				2,227.51	2,208.36	0.00	19.15	
MCKESSON CORPORATION								
1,000	Sale	02/08/11	02/10/12	81.43	77.75	0.00	3.68	
1,000	Sale	02/08/11	07/09/12	93.90	77.75	0.00	16.15	
40,000	Sale	04/29/11	07/09/12	3,756.04	3,320.68	0.00	435.36	
Security Subtotal				3,931.37	3,476.18	0.00	455.19	
MICROSOFT CORP								
31,000	Sale	01/14/10	11/21/12	844.12	947.17	0.00 (Y)	(103.05)	
34,000	Sale	01/14/10	12/11/12	924.78	1,038.83	0.00 (Y)	(114.05)	
23,000	Sale	05/19/11	12/11/12	625.60	568.33	0.00	57.27	
Security Subtotal				2,394.50	2,554.33	0.00	(159.83)	
OCCIDENTAL PETE CORP CAL								
5,000	Sale	05/29/08	12/11/12	379.61	440.73	0.00 (Y)	(61.12)	
9,000	Sale	05/29/08	12/27/12	689.11	793.33	0.00 (Y)	(104.22)	
12,000	Sale	05/29/08	12/27/12	918.82	1,197.53	0.00 (Y)	(278.71)	
Security Subtotal				1,987.54	2,431.59	0.00	(444.05)	
ORACLE CORP \$0.01 DEL								
45,000	Sale	03/25/11	08/08/12	1,401.86	1,495.59	0.00	(93.73)	
19,000	Sale	03/25/11	09/05/12	608.18	631.47	0.00	(23.29)	
98,000	Sale	03/25/11	11/27/12	3,086.51	3,257.06	0.00	(170.55)	
Security Subtotal				5,096.55	5,384.12	0.00	(287.57)	

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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 FINANCIAL INC								
33.0000	Sale	02/24/11	744320102 11/27/12	1,692.17	2,111.89	0.00	(419.72)	
PHILIP MORRIS INTL INC								
67.0000	Sale	03/07/11	718172109 07/09/12	6,065.04	4,272.84	0.00	1,792.20	
PEPSICO INC								
30.0000	Sale	09/02/11	713448108 10/26/12	2,070.21	1,909.32	0.00	160.89	
PROCTER & GAMBLE CO								
59.0000	Sale	02/07/11	742718109 07/10/12	3,635.19	3,817.67	0.00	(182.48)	
45.0000	Sale	05/03/11	07/10/12	2,772.61	2,956.90	0.00	(184.29)	
	Security Subtotal			6,407.80	6,774.57	0.00	(366.77)	
SIMON PROPERTY GROUP DEL								
22.0000	Sale	02/16/11	828806109 04/20/12	3,305.48	2,368.47	0.00	937.01	
21.0000	Sale	02/16/11	05/14/12	3,262.90	2,260.82	0.00	1,002.08	
18.0000	Sale	02/16/11	07/12/12	2,834.61	1,937.84	0.00	896.77	
	Security Subtotal			9,402.99	6,567.13	0.00	2,835.86	
SUNTRUST BKS INC COM								
105.0000	Sale	04/28/11	867914103 07/09/12	2,497.87	2,943.08	0.00	(445.21)	
2.0000	Sale	04/28/11	07/10/12	48.41	56.06	0.00	(7.65)	
152.0000	Sale	04/29/11	07/10/12	3,679.71	4,281.78	0.00	(602.07)	
	Security Subtotal			6,225.99	7,280.92	0.00	(1,054.93)	
TIME WARNER CABLE INC								
25.0000	Sale	01/03/11	887321207 01/13/12	1,619.29	1,684.89	0.00	(65.60)	
3.0000	Sale	01/03/11	02/10/12	226.04	202.19	0.00	23.85	
13.0000	Sale	01/03/11	03/23/12	1,043.56	876.14	0.00	167.42	
13.0000	Sale	01/03/11	05/07/12	1,019.62	876.15	0.00	143.47	
6.0000	Sale	01/03/11	05/15/12	458.60	404.37	0.00	54.23	
8.0000	Sale	01/03/11	06/20/12	636.25	539.17	0.00	97.08	
2.0000	Sale	01/03/11	06/27/12	160.70	134.79	0.00	25.91	
6.0000	Sale	02/16/11	06/27/12	482.11	431.58	0.00	50.53	
70.0000	Sale	02/16/11	07/09/12	5,695.50	5,035.09	0.00	660.41	
	Security Subtotal			11,341.67	10,184.37	0.00	1,157.30	
UNILEVER NV NY REG SHS								
15.0000	Sale	05/10/11	904784709 09/05/12	525.02	496.98	0.00	28.04	

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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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US BANCORP (NEW)
23,000 Sale
168,000 Sale
84,000 Sale

Security Subtotal

UNITED TECHS CORP COM
66,000 Sale
6,000 Sale

Security Subtotal

VODAFONE GROU PLC SP ADR
6,000 Sale
5,000 Sale
160,000 Sale
10,000 Sale
172,000 Sale

Security Subtotal

ACE LIMITED

10,000 Sale
4,000 Sale

Security Subtotal

WELLS FARGO & CO NEW DEL
97,000 Sale

Covered Long Term Capital Gains and Losses Subtotal

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

AVALONBAY COMMUN INC
2,000 Sale
30,000 Sale
2,000 Sale

Security Subtotal

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ACCENTURE PLC SHS								
42.0000	Sale	04/21/10	01/12/12	2,266.13	1,844.14	0.00	421.99	
AT&T INC								
210.0000	Sale	05/29/08	06/21/12	7,386.20	8,494.51	0.00	(1,108.31)	
106.0000	Sale	05/29/08	06/29/12	3,775.24	4,287.70	0.00	(512.46)	
53.0000	Sale	05/29/08	07/09/12	1,876.62	2,143.85	0.00	(267.23)	
18.0000	Sale	06/26/08	07/09/12	637.34	613.26	0.00	24.08	
29.0000	Sale	08/21/09	07/09/12	1,026.83	753.39	0.00	273.44	
174.0000	Sale	12/21/09	07/09/12	6,161.00	4,803.67	0.00	1,357.33	
87.0000	Sale	05/25/10	07/09/12	3,080.50	2,074.38	0.00	1,006.12	
18.0000	Sale	06/11/10	07/09/12	637.35	454.05	0.00	183.30	
88.0000	Sale	06/11/10	08/01/12	3,365.04	2,219.82	0.00	1,145.22	
Security Subtotal				27,946.12	25,844.63	0.00	2,101.49	
AMN ELEC POWER CO								
6.0000	Sale	12/21/09	02/10/12	234.38	211.49	0.00	22.89	
130.0000	Sale	12/21/09	02/29/12	4,881.45	4,582.29	0.00	299.16	
3.0000	Sale	12/21/09	09/05/12	129.19	105.75	0.00	23.44	
Security Subtotal				5,245.02	4,899.53	0.00	345.49	
AMER EXPRESS COMPANY								
5.0000	Sale	12/21/09	02/10/12	259.72	204.80	0.00	54.92	
22.0000	Sale	12/21/09	09/05/12	1,259.76	901.11	0.00	358.65	
137.0000	Sale	12/21/09	10/23/12	7,615.78	5,611.45	0.00	2,004.33	
Security Subtotal				9,135.26	6,717.36	0.00	2,417.90	
AMGEN INC COM PV \$0.0001								
11.0000	Sale	12/21/09	02/10/12	739.02	626.53	0.00	112.49	
42.0000	Sale	12/21/09	04/20/12	2,871.71	2,392.22	0.00	479.49	
29.0000	Sale	04/21/10	04/20/12	1,982.86	1,696.18	0.00	286.68	
36.0000	Sale	04/21/10	05/14/12	2,533.60	2,105.61	0.00	427.99	
21.0000	Sale	06/21/10	05/14/12	1,477.94	1,210.19	0.00	267.75	
47.0000	Sale	06/21/10	06/29/12	3,418.22	2,708.53	0.00	709.69	
15.0000	Sale	08/24/10	06/29/12	1,090.92	769.97	0.00	320.95	
10.0000	Sale	09/30/10	06/29/12	727.29	548.92	0.00	178.37	
Security Subtotal				14,841.56	12,058.15	0.00	2,783.41	



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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
ANADARKO PETE CORP								
		CUSIP Number	032511107					
10,000	Sale	06/23/10	02/10/12	870.08	405.94	0.00	464.14	
38,000	Sale	06/23/10	04/20/12	2,744.24	1,542.56	0.00	1,201.68	
3,000	Sale	06/23/10	07/09/12	198.31	121.78	0.00	76.53	
5,000	Sale	06/23/10	09/05/12	343.57	202.97	0.00	140.60	
43,000	Sale	06/23/10	11/01/12	3,017.11	1,745.52	0.00	1,271.59	
2,000	Sale	09/02/10	11/01/12	140.33	99.85	0.00	40.48	
Security Subtotal				7,313.64	4,118.62	0.00	3,195.02	
APACHE CORP								
		CUSIP Number	037411105					
3,000	Sale	12/21/09	02/10/12	314.90	305.76	0.00	9.14	
24,000	Sale	12/21/09	07/09/12	2,038.31	2,446.07	0.00	(407.76)	
2,000	Sale	12/21/09	07/26/12	169.99	203.84	0.00	(33.85)	
25,000	Sale	05/21/10	07/26/12	2,124.95	2,222.79	0.00	(97.84)	
41,000	Sale	05/28/10	07/26/12	3,484.94	3,697.93	0.00	(212.99)	
7,000	Sale	05/28/10	08/08/12	619.61	631.35	0.00	(11.74)	
27,000	Sale	11/10/10	08/08/12	2,389.94	2,974.53	0.00	(584.59)	
Security Subtotal				11,142.64	12,482.27	0.00	(1,339.63)	
ARCHER DANIELS MIDLD								
		CUSIP Number	039483102					
74,000	Sale	12/08/09	01/10/12	2,124.20	2,274.04	0.00	(149.84)	
16,000	Sale	12/08/09	01/27/12	476.76	491.69	0.00	(14.93)	
18,000	Sale	12/14/09	01/27/12	536.37	550.26	0.00	(13.89)	
2,000	Sale	12/14/09	02/10/12	61.18	61.14	0.00	0.04	
38,000	Sale	12/14/09	07/09/12	1,045.23	1,161.66	0.00	(116.43)	
51,000	Sale	12/15/09	07/09/12	1,402.81	1,576.89	0.00	(174.08)	
Security Subtotal				5,646.55	6,115.68	0.00	(469.13)	
BARRICK GOLD CORPORATION								
		CUSIP Number	067901108					
3,000	Sale	12/21/09	02/10/12	144.05	115.77	0.00	28.28	
20,000	Sale	12/21/09	05/07/12	760.19	771.78	0.00	(11.59)	
5,000	Sale	12/21/09	07/09/12	182.86	192.95	0.00	(10.09)	
41,000	Sale	06/21/10	07/09/12	1,499.52	1,827.49	0.00	(327.97)	
30,000	Sale	09/30/10	07/09/12	1,097.21	1,375.26	0.00	(278.05)	
Security Subtotal				3,683.83	4,283.25	0.00	(599.42)	



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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
BOSTON PPTYS INC								
3.0000	Sale	12/21/09	02/10/12	312.89	206.61	0.00	106.28	
32.0000	Sale	12/21/09	09/05/12	3,597.39	2,203.79	0.00	1,393.60	
	Security Subtotal			3,910.28	2,410.40	0.00	1,499.88	
BHP BILLITON LTD ADR								
2.0000	Sale	12/21/09	02/10/12	154.32	146.02	0.00	8.30	
46.0000	Sale	12/21/09	04/20/12	3,393.80	3,358.41	0.00	35.39	
7.0000	Sale	12/21/09	09/05/12	445.70	511.06	65.36 (W)	0.00	
82.0000	Sale	12/21/09	10/23/12	5,741.69	5,986.73	0.00	(245.04)	
9.0000	Sale	06/21/10	10/23/12	630.19	637.34	0.00	(7.15)	
	Security Subtotal			10,365.70	10,639.56	65.36	(208.50)	
BOEING COMPANY								
13.0000	Sale	01/22/10	09/05/12	932.37	767.35	0.00	165.02	
COMCAST CORP NEW CL A								
15.0000	Sale	06/29/10	02/10/12	406.84	263.21	0.00	143.63	
1.0000	Sale	06/29/10	05/07/12	29.58	17.55	0.00	12.03	
3.0000	Sale	06/30/10	05/07/12	88.74	52.80	0.00	35.94	
14.0000	Sale	09/02/10	05/07/12	414.13	251.58	0.00	162.55	
11.0000	Sale	09/30/10	05/07/12	325.40	197.96	0.00	127.44	
48.0000	Sale	09/30/10	07/09/12	1,500.65	863.83	0.00	636.82	
105.0000	Sale	10/01/10	07/09/12	3,282.67	1,888.80	0.00	1,393.87	
	Security Subtotal			6,048.01	3,535.73	0.00	2,512.28	
CVS CAREMARK CORP								
16.0000	Sale	06/11/10	02/10/12	688.40	511.63	0.00	176.77	
133.0000	Sale	06/11/10	07/09/12	6,275.99	4,252.90	0.00	2,023.09	
63.0000	Sale	06/21/10	07/09/12	2,972.84	2,062.80	0.00	910.04	
67.0000	Sale	08/13/10	07/09/12	3,161.59	1,936.98	0.00	1,224.61	
	Security Subtotal			13,098.82	8,764.31	0.00	4,334.51	
CARNIVAL CORP PAIRED SHS								
43.0000	Sale	12/21/09	01/27/12	1,307.52	1,394.43	86.91 (W)	0.00	
249.0000	Sale	12/21/09	01/27/12	7,571.45	8,074.73	0.00	(503.28)	
4.0000	Sale	12/21/09	02/10/12	125.31	129.71	0.00	(4.40)	
8.0000	Sale	12/21/09	06/19/12	280.62	259.43	0.00	21.19	

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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
CARNIVAL CORP PAIRED SHS								
3.0000	Sale	06/07/10	06/20/12	106.35	104.71	0.00	1.64	
14.0000	Sale	06/07/10	09/05/12	486.28	488.67	0.00	(2.39)	
	Security Subtotal			9,877.53	10,451.68	86.91	(487.24)	
CHEVRON CORP								
9.0000	Sale	12/21/09	02/10/12	946.11	696.85	0.00	249.26	
140.0000	Sale	12/21/09	07/09/12	14,574.96	10,839.81	0.00	3,735.15	
23.0000	Sale	01/25/10	07/09/12	2,394.46	1,725.43	0.00	669.03	
31.0000	Sale	01/25/10	07/12/12	3,264.18	2,325.57	0.00	938.61	
1.0000	Sale	05/06/10	07/12/12	105.30	79.59	0.00	25.71	
14.0000	Sale	05/06/10	09/05/12	1,557.27	1,114.28	0.00	442.99	
	Security Subtotal			22,842.28	16,781.53	0.00	6,060.75	
CONOCOPHILLIPS								
6.0000	Sale	04/21/10	02/10/12	434.42	341.37	0.00	93.05	
66.0000	Sale	04/21/10	02/23/12	4,916.75	3,755.06	0.00	1,161.69	
6.0000	Sale	06/01/10	02/23/12	446.98	307.34	0.00	139.64	
17.0000	Sale	06/01/10	09/05/12	941.93	671.30	0.00	270.63	
	Security Subtotal			6,740.08	5,075.07	0.00	1,665.01	
CATERPILLAR INC DEL								
23.0000	Sale	11/10/09	01/09/12	2,232.02	1,378.37	0.00	853.65	
3.0000	Sale	11/10/09	02/10/12	334.32	179.79	0.00	154.53	
3.0000	Sale	11/10/09	02/24/12	348.83	179.78	0.00	169.05	
4.0000	Sale	12/21/09	02/24/12	465.11	230.36	0.00	234.75	
32.0000	Sale	12/21/09	02/28/12	3,705.63	1,842.86	0.00	1,862.77	
4.0000	Sale	12/21/09	09/05/12	331.04	230.36	0.00	100.68	
	Security Subtotal			7,416.95	4,041.52	0.00	3,375.43	
CLIFFS NATURAL RESOURCES								
2.0000	Sale	12/21/09	02/10/12	148.87	91.98	0.00	56.89	
92.0000	Sale	12/21/09	07/09/12	4,331.84	4,230.89	0.00	100.95	
18.0000	Sale	06/07/10	07/09/12	847.53	891.86	0.00	(44.33)	
3.0000	Sale	09/02/10	07/09/12	141.26	196.71	0.00	(55.45)	
	Security Subtotal			5,469.50	5,411.44	0.00	58.06	



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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								
19,000	Sale	CUSIP Number 12/21/09	G2554F113 01/10/12	874.78	887.47	0.00	(12.69)	
20,000	Sale	12/21/09	01/20/12	957.77	934.18	0.00	23.59	
6,000	Sale	12/21/09	02/10/12	309.64	280.25	0.00	29.39	
10,000	Sale	12/21/09	09/05/12	562.42	467.09	0.00	95.33	
	Security Subtotal			2,704.61	2,568.99	0.00	135.62	
CITIGROUP INC COM NEW								
1,000	Sale	CUSIP Number 12/17/10	172967424 02/10/12	32.94	46.60	0.00	(13.66)	
CIGNA CORP								
9,000	Sale	CUSIP Number 08/16/10	125509109 02/10/12	392.30	298.20	0.00	94.10	
31,000	Sale	08/16/10	06/07/12	1,374.37	1,027.15	0.00	347.22	
42,000	Sale	08/16/10	06/08/12	1,881.55	1,391.62	0.00	489.93	
42,000	Sale	08/16/10	07/09/12	1,799.13	1,391.62	0.00	407.51	
47,000	Sale	09/13/10	07/09/12	2,013.32	1,654.22	0.00	359.10	
50,000	Sale	11/05/10	07/09/12	2,141.83	1,864.48	0.00	277.35	
	Security Subtotal			9,602.50	7,627.29	0.00	1,975.21	
COLGATE PALMOLIVE								
3,000	Sale	CUSIP Number 08/16/10	194162103 02/10/12	273.65	228.00	0.00	45.65	
32,000	Sale	08/16/10	07/31/12	3,443.94	2,431.99	0.00	1,011.95	
1,000	Sale	08/16/10	09/05/12	107.06	76.00	0.00	31.06	
23,000	Sale	08/16/10	09/28/12	2,468.87	1,748.00	0.00	720.87	
	Security Subtotal			6,293.52	4,483.99	0.00	1,809.53	
CORNING INC								
21,000	Sale	CUSIP Number 12/21/10	219350105 02/10/12	287.18	403.85	0.00	(116.67)	
191,000	Sale	12/21/10	07/09/12	2,405.34	3,673.10	0.00	(1,267.76)	
286,000	Sale	12/22/10	07/09/12	3,601.71	5,531.98	0.00	(1,930.27)	
	Security Subtotal			6,294.23	9,608.93	0.00	(3,314.70)	
DEVON ENERGY CORP NEW								
2,000	Sale	CUSIP Number 11/12/10	25179M103 02/10/12	129.77	144.11	0.00	(14.34)	
27,000	Sale	11/12/10	07/09/12	1,527.72	1,945.42	0.00	(417.70)	
2,000	Sale	11/12/10	09/05/12	114.42	144.10	0.00	(29.68)	
28,000	Sale	11/12/10	10/10/12	1,713.06	2,017.47	0.00	(304.41)	
35,000	Sale	11/12/10	10/11/12	2,138.98	2,521.84	0.00	(382.86)	
	Security Subtotal			5,623.95	6,772.94	0.00	(1,148.99)	



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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
DELTA AIR LINES INC								
		CUSIP Number	247361702					
56.0000	Sale	12/21/09	02/10/12	611.15	648.44	0.00	(37.29)	
48.0000	Sale	12/21/09	02/21/12	460.90	555.80	0.00	(94.90)	
23.0000	Sale	09/02/10	02/21/12	220.86	249.51	0.00	(28.65)	
51.0000	Sale	09/02/10	02/28/12	495.03	553.25	0.00	(58.22)	
98.0000	Sale	09/02/10	03/27/12	961.50	1,063.11	0.00	(101.61)	
Security Subtotal				2,749.44	3,070.11	0.00	(320.67)	
DUKE ENERGY CORP NEW								
		CUSIP Number	26441C204					
85.0000	Sale	05/29/08	07/09/12	5,528.95	4,133.62	0.00	1,395.33	
22.0000	Sale	05/18/10	07/09/12	1,431.31	1,004.94	0.00	426.37	
Security Subtotal				6,960.26	5,138.56	0.00	1,821.70	
DISNEY (WALT) CO COM STK								
		CUSIP Number	254687106					
11.0000	Sale	03/05/10	02/10/12	455.00	363.90	0.00	91.10	
35.0000	Sale	03/05/10	06/19/12	1,667.48	1,157.85	0.00	509.63	
30.0000	Sale	03/05/10	06/20/12	1,429.69	992.44	0.00	437.25	
30.0000	Sale	03/05/10	06/21/12	1,434.65	992.44	0.00	442.21	
20.0000	Sale	03/05/10	06/22/12	940.70	661.63	0.00	279.07	
Security Subtotal				5,927.52	4,168.26	0.00	1,759.26	
DOW CHEMICAL CO								
		CUSIP Number	260543103					
11.0000	Sale	12/21/09	02/10/12	370.36	295.54	0.00	74.82	
334.0000	Sale	12/21/09	07/09/12	10,406.20	8,973.71	0.00	1,432.49	
50.0000	Sale	01/20/10	07/09/12	1,557.81	1,507.90	0.00	49.91	
6.0000	Sale	09/02/10	07/09/12	186.93	155.01	0.00	31.92	
84.0000	Sale	12/09/10	07/09/12	2,617.14	2,844.06	0.00	(226.92)	
Security Subtotal				15,138.44	13,776.22	0.00	1,362.22	
E M C CORPORATION MASS								
		CUSIP Number	268648102					
8.0000	Sale	03/16/10	02/10/12	209.38	150.32	0.00	59.06	
59.0000	Sale	03/16/10	07/09/12	1,395.37	1,108.60	0.00	286.77	
108.0000	Sale	03/30/10	07/09/12	2,554.25	1,958.00	0.00	596.25	
6.0000	Sale	09/02/10	07/09/12	141.90	117.25	0.00	24.65	
126.0000	Sale	12/14/10	07/09/12	2,979.96	2,861.57	0.00	118.39	
Security Subtotal				7,280.86	6,195.74	0.00	1,085.12	



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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
EATON CORP								
21.0000	Sale	CUSIP Number 06/17/08	278058102 01/09/12	948.92	1,010.51	0.00	(61.59)	
11.0000	Sale	06/17/08	01/18/12	539.47	529.31	0.00	10.16	
10.0000	Sale	06/17/08	01/30/12	492.73	481.20	0.00	11.53	
2.0000	Sale	06/17/08	02/10/12	102.81	96.24	0.00	6.57	
63.0000	Sale	06/17/08	07/09/12	2,464.83	3,031.53	566.70 (W)	0.00	
20.0000	Sale	06/26/08	07/09/12	782.48	848.80	66.32 (W)	0.00	
56.0000	Sale	12/21/09	07/09/12	2,190.96	1,795.36	0.00	395.60	
16.0000	Sale	09/02/10	07/09/12	626.00	605.80	0.00	20.20	
	Security Subtotal			8,148.20	8,398.75	633.02	382.47	
EXXON MOBIL CORP COM								
16.0000	Sale	CUSIP Number 12/14/09	30231G102 02/10/12	1,339.65	1,118.56	0.00	221.09	
22.0000	Sale	12/14/09	07/09/12	1,833.51	1,538.02	0.00	295.49	
39.0000	Sale	12/14/09	07/12/12	3,284.63	2,726.49	0.00	558.14	
25.0000	Sale	12/14/09	09/05/12	2,188.52	1,747.75	0.00	440.77	
	Security Subtotal			8,646.31	7,130.82	0.00	1,515.49	
EL PASO CORPORATION								
26.0000	Sale	CUSIP Number 06/17/08	28336L109 02/10/12	707.05	556.09	0.00	150.96	
409.0000	Sale	06/17/08	05/31/12	5,991.85	2,749.41	0.00	3,242.44	
37.0000	Sale	06/26/08	05/31/12	542.05	229.56	0.00	312.49	
189.0000	Sale	11/19/09	05/31/12	2,768.85	0.00	0.00	2,768.85	
42.0000	Sale	09/02/10	05/31/12	615.30	0.00	0.00	615.30	
	Security Subtotal			10,625.10	3,535.06	0.00	7,090.04	
EMERSON ELEC CO								
7.0000	Sale	CUSIP Number 12/21/09	291011104 02/10/12	365.67	296.72	0.00	68.95	
75.0000	Sale	12/21/09	07/09/12	3,368.24	3,179.11	0.00	189.13	
	Security Subtotal			3,733.91	3,475.83	0.00	258.08	
FREEMPT-MCMRAN CPR & GLD								
8.0000	Sale	CUSIP Number 12/21/09	35671D857 02/10/12	359.79	312.52	0.00	47.27	
22.0000	Sale	12/21/09	09/05/12	777.08	859.42	82.34 (W)	0.00	
173.0000	Sale	12/21/09	12/06/12	5,368.25	6,758.21	0.00	(1,389.96)	
52.0000	Sale	02/26/10	12/06/12	1,613.58	1,932.72	0.00	(319.14)	
8.0000	Sale	09/02/10	12/06/12	248.24	307.59	0.00	(59.35)	
	Security Subtotal			8,366.94	10,170.46	82.34	(1,721.18)	

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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
FORD MOTOR CO								
4,000	Sale	12/21/09	02/10/12	49.69	39.04	0.00	10.65	
74,000	Sale	12/21/09	07/09/12	694.25	722.24	27.99 (W)	0.00	
137,000	Sale	12/21/09	07/12/12	1,253.35	1,337.12	83.77 (W)	0.00	
294,000	Sale	12/31/09	07/12/12	2,689.69	2,948.79	0.00	(259.10)	
Security Subtotal				4,686.98	5,047.19	111.76	(248.45)	
FIFTH THIRD BANCORP								
19,000	Sale	12/21/09	02/10/12	254.87	190.76	0.00	64.11	
22,000	Sale	12/21/09	09/05/12	328.69	220.88	0.00	107.81	
Security Subtotal				583.56	411.64	0.00	171.92	
GENL DYNAMICS CORP COM								
2,000	Sale	10/19/09	02/10/12	140.71	137.42	0.00	3.29	
56,000	Sale	10/19/09	09/05/12	3,624.36	3,847.87	0.00	(223.51)	
6,000	Sale	10/19/09	11/27/12	389.95	412.27	0.00	(22.32)	
55,000	Sale	12/21/09	11/27/12	3,574.55	3,777.95	0.00	(203.40)	
Security Subtotal				7,729.57	8,175.51	0.00	(445.94)	
GOLDMAN SACHS GROUP INC								
4,000	Sale	07/27/10	02/10/12	459.37	589.09	129.72 (W)	0.00	
5,000	Sale	07/27/10	09/05/12	546.29	736.36	190.07 (W)	0.00	
Security Subtotal				1,005.66	1,325.45	319.79	0.00	
GENERAL ELECTRIC								
34,000	Sale	09/22/08	02/10/12	642.86	916.50	273.64 (W)	0.00	
79,000	Sale	09/22/08	07/12/12	1,541.82	2,129.53	587.71 (W)	0.00	
71,000	Sale	11/26/08	09/05/12	1,471.10	1,150.91	0.00	320.19	
Security Subtotal				3,655.78	4,196.94	861.35	320.19	
HALLIBURTON COMPANY								
5,000	Sale	01/15/10	02/10/12	180.81	169.08	0.00	11.73	
37,000	Sale	01/15/10	03/21/12	1,260.99	1,251.18	0.00	9.81	
52,000	Sale	03/12/10	03/21/12	1,772.20	1,625.28	0.00	146.92	
8,000	Sale	09/02/10	03/21/12	272.64	240.80	0.00	31.84	
Security Subtotal				3,486.64	3,286.34	0.00	200.30	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HESS CORP								
4.0000	Sale	12/21/09	02/10/12	247.99	236.15	0.00	11.84	
122.0000	Sale	12/21/09	05/14/12	5,699.37	7,202.61	0.00	(1,503.24)	
18.0000	Sale	12/21/09	07/27/12	866.07	1,062.68	0.00	(196.61)	
57.0000	Sale	06/21/10	07/27/12	2,742.56	3,246.48	0.00	(503.92)	
9.0000	Sale	09/02/10	07/27/12	433.03	492.30	0.00	(59.27)	
30.0000	Sale	11/09/10	07/27/12	1,443.45	2,087.76	0.00	(644.31)	
1.0000	Sale	11/10/10	07/27/12	48.11	70.08	0.00	(21.97)	
				11,480.58	14,398.06	0.00	(2,917.48)	
Security Subtotal								
HERTZ GLOBAL HOLDINGS IN								
41.0000	Sale	12/21/09	02/10/12	603.69	465.72	0.00	137.97	
43.0000	Sale	12/21/09	03/08/12	631.28	488.44	0.00	142.84	
45.0000	Sale	12/21/09	03/09/12	667.48	511.16	0.00	156.32	
13.0000	Sale	12/21/09	03/14/12	194.44	147.67	0.00	46.77	
59.0000	Sale	12/21/09	04/05/12	896.25	670.19	0.00	226.06	
38.0000	Sale	12/21/09	05/01/12	603.17	431.65	0.00	171.52	
57.0000	Sale	12/21/09	05/02/12	923.76	647.47	0.00	276.29	
622.0000	Sale	12/21/09	07/09/12	8,102.86	7,065.35	0.00	1,037.51	
163.0000	Sale	05/21/10	07/09/12	2,123.41	1,682.18	0.00	441.23	
20.0000	Sale	05/24/10	07/09/12	260.54	206.85	0.00	53.69	
45.0000	Sale	09/02/10	07/09/12	586.22	423.00	0.00	163.22	
167.0000	Sale	10/01/10	07/09/12	2,175.54	1,701.00	0.00	474.54	
				17,768.64	14,440.68	0.00	3,327.96	
Security Subtotal								
HSN INC								
18.0000	Sale	12/21/09	02/10/12	639.17	337.45	0.00	301.72	
23.0000	Sale	12/21/09	02/24/12	869.01	431.19	0.00	437.82	
16.0000	Sale	12/21/09	02/27/12	606.17	299.96	0.00	306.21	
15.0000	Sale	12/21/09	03/16/12	556.78	281.21	0.00	275.57	
32.0000	Sale	12/21/09	03/26/12	1,229.62	599.92	0.00	629.70	
1.0000	Sale	12/21/09	03/27/12	38.14	18.75	0.00	19.39	
27.0000	Sale	12/21/09	04/03/12	1,023.48	506.18	0.00	517.30	
13.0000	Sale	12/21/09	05/02/12	504.39	243.72	0.00	260.67	
102.0000	Sale	12/21/09	07/09/12	4,194.09	1,912.23	0.00	2,281.86	
52.0000	Sale	03/31/10	07/09/12	2,138.17	1,557.12	0.00	581.05	
3.0000	Sale	03/31/10	07/10/12	124.23	89.83	0.00	34.40	
40.0000	Sale	05/20/10	07/10/12	1,656.46	994.13	0.00	662.33	
41.0000	Sale	06/24/10	07/10/12	1,697.87	992.15	0.00	705.72	
13.0000	Sale	06/25/10	07/10/12	538.35	315.86	0.00	222.49	
1.0000	Sale	06/29/10	07/10/12	41.41	24.40	0.00	17.01	



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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
HSN INC								
33.0000	Sale	CUSIP Number 08/25/10	404303109 07/10/12	1,366.59	871.23	0.00	495.36	
16.0000	Sale	08/30/10	07/10/12	662.59	422.40	0.00	240.19	
16.0000	Sale	09/02/10	07/10/12	662.59	458.56	0.00	204.03	
	Security Subtotal			18,549.11	10,356.29	0.00	8,192.82	
HYATT HOTELS CORP								
23.0000	Sale	CUSIP Number 02/01/10	448579102 01/09/12	900.34	679.10	0.00	221.24	
4.0000	Sale	02/01/10	02/10/12	170.99	118.11	0.00	52.88	
14.0000	Sale	02/01/10	03/09/12	577.90	413.37	0.00	164.53	
25.0000	Sale	02/01/10	03/16/12	1,020.10	738.16	0.00	281.94	
77.0000	Sale	02/01/10	07/09/12	2,787.54	2,273.52	0.00	514.02	
45.0000	Sale	06/30/10	07/09/12	1,629.08	1,664.57	0.00	(35.49)	
19.0000	Sale	07/01/10	07/09/12	687.84	684.70	0.00	3.14	
	Security Subtotal			7,773.79	6,571.53	0.00	1,202.26	
INTEL CORP								
5.0000	Sale	CUSIP Number 12/21/09	458140100 02/10/12	133.10	100.75	0.00	32.35	
103.0000	Sale	12/21/09	06/22/12	2,762.68	2,075.44	0.00	687.24	
	Security Subtotal			2,895.78	2,176.19	0.00	719.59	
INTL BUSINESS MACHINES								
2.0000	Sale	CUSIP Number 05/29/08	459200101 02/10/12	383.71	259.78	0.00	123.93	
5.0000	Sale	05/29/08	09/05/12	976.78	649.44	0.00	327.34	
	Security Subtotal			1,360.49	909.22	0.00	451.27	
INTL PAPER CO								
10.0000	Sale	CUSIP Number 11/10/10	460146103 02/10/12	316.03	260.25	0.00	55.78	
283.0000	Sale	11/10/10	07/09/12	8,161.79	7,365.16	0.00	796.63	
37.0000	Sale	11/11/10	07/09/12	1,067.09	956.79	0.00	110.30	
	Security Subtotal			9,544.91	8,582.20	0.00	962.71	
JPMORGAN CHASE & CO								
5.0000	Sale	CUSIP Number 09/02/10	46625H100 02/10/12	187.71	189.95	2.24 (W)	0.00	
48.0000	Sale	09/22/10	02/10/12	1,802.12	1,915.70	113.58 (W)	0.00	
15.0000	Sale	09/22/10	05/24/12	505.49	598.65	93.16 (W)	0.00	
	Security Subtotal			2,495.32	2,704.30	208.98	0.00	



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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
JOHNSON AND JOHNSON COM								
	CUSIP Number	478160104						
23.0000	Sale	12/21/09	02/10/12	1,483.86	1,482.57	0.00	1.29	
95.0000	Sale	12/21/09	06/21/12	6,294.38	6,123.65	0.00	170.73	
11.0000	Sale	04/13/10	06/21/12	728.83	721.72	0.00	7.11	
67.0000	Sale	04/13/10	10/16/12	4,638.71	4,395.91	0.00	242.80	
30.0000	Sale	04/21/10	10/16/12	2,077.04	1,957.59	0.00	119.45	
	Security Subtotal			15,222.82	14,681.44	0.00	541.38	
KEYCORP NEW COM								
	CUSIP Number	493267108						
20.0000	Sale	01/26/10	02/10/12	159.50	141.39	0.00	18.11	
83.0000	Sale	01/26/10	04/11/12	675.57	586.78	0.00	88.79	
85.0000	Sale	01/26/10	05/18/12	631.54	600.93	0.00	30.61	
118.0000	Sale	01/26/10	05/25/12	883.79	834.22	0.00	49.57	
38.0000	Sale	01/26/10	05/29/12	288.46	268.65	0.00	19.81	
22.0000	Sale	04/09/10	05/29/12	167.01	183.97	0.00	(16.96)	
83.0000	Sale	04/09/10	06/19/12	623.38	694.08	0.00	(70.70)	
53.0000	Sale	04/09/10	09/05/12	442.15	443.21	0.00	(1.06)	
	Security Subtotal			3,871.40	3,753.23	0.00	118.17	
KRAFT FOODS INC VA CL A								
	CUSIP Number	50075N104						
12.0000	Sale	08/24/10	02/10/12	462.83	353.30	0.00	109.53	
197.0000	Sale	08/24/10	07/09/12	7,677.50	5,799.98	0.00	1,877.52	
	Security Subtotal			8,140.33	6,153.28	0.00	1,987.05	
KINDER MORGAN INC DEL								
	CUSIP Number	49456B101						
171.0000	Sale	06/17/08	07/09/12	5,591.19	5,491.66	0.00	99.53	
15.0000	Sale	06/26/08	07/09/12	490.45	481.72	0.00	8.73	
72.0000	Sale	11/19/09	07/09/12	2,354.20	1,527.65	0.00	826.55	
7.0000	Sale	11/19/09	07/10/12	230.15	148.52	0.00	81.63	
18.0000	Sale	09/02/10	07/10/12	591.83	478.71	0.00	113.12	
	Security Subtotal			9,257.82	8,128.26	0.00	1,129.56	
KROGER CO								
	CUSIP Number	501044101						
6.0000	Sale	12/31/09	02/10/12	141.98	123.72	0.00	18.26	
110.0000	Sale	12/31/09	07/27/12	2,410.82	2,268.11	0.00	142.71	
	Security Subtotal			2,552.80	2,391.83	0.00	160.97	
M&T BANK CORPORATION								
	CUSIP Number	55261F104						
17.0000	Sale	12/21/09	01/20/12	1,388.12	1,104.83	0.00	283.29	



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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
MORGAN STANLEY								
7.0000	Sale	12/21/09	617446448 02/10/12	138.45	207.34	0.00	(68.89)	
18.0000	Sale	12/21/09	09/05/12	280.52	533.15	0.00	(252.63)	
321.0000	Sale	12/21/09	12/11/12	5,593.07	9,507.87	0.00	(3,914.80)	
Security Subtotal				6,012.04	10,248.36	0.00	(4,236.32)	
MARRIOTT INTL INC NEW A								
6.0000	Sale	12/21/09	571903202 02/10/12	214.67	158.61	0.00	56.06	
33.0000	Sale	12/21/09	02/22/12	1,138.66	872.35	0.00	266.31	
28.0000	Sale	12/21/09	02/27/12	977.39	740.17	0.00	237.22	
30.0000	Sale	12/21/09	02/28/12	1,056.79	793.04	0.00	263.75	
20.0000	Sale	12/21/09	03/08/12	730.77	528.69	0.00	202.08	
15.0000	Sale	12/21/09	03/16/12	574.15	396.52	0.00	177.63	
14.0000	Sale	12/21/09	05/16/12	544.93	370.09	0.00	174.84	
22.0000	Sale	12/21/09	06/22/12	849.60	581.56	0.00	268.04	
110.0000	Sale	12/21/09	07/09/12	4,288.41	2,907.82	0.00	1,380.59	
4.0000	Sale	09/02/10	07/09/12	155.94	130.86	0.00	25.08	
Security Subtotal				10,531.31	7,479.71	0.00	3,051.60	
METLIFE INC								
12.0000	COM Sale	12/21/09	59156R108 02/10/12	442.23	424.43	0.00	17.80	
125.0000	Sale	12/21/09	02/23/12	4,744.94	4,421.19	0.00	323.75	
20.0000	Sale	12/21/09	09/05/12	682.59	707.39	0.00	(24.80)	
140.0000	Sale	12/21/09	10/23/12	4,908.38	4,951.73	0.00	(43.35)	
68.0000	Sale	01/26/10	10/23/12	2,384.08	2,485.61	0.00	(101.53)	
16.0000	Sale	08/16/10	10/23/12	560.96	619.20	0.00	(58.24)	
21.0000	Sale	08/18/10	10/23/12	736.27	811.98	0.00	(75.71)	
12.0000	Sale	08/18/10	12/13/12	409.51	463.99	0.00	(54.48)	
36.0000	Sale	09/02/10	12/13/12	1,228.53	1,438.87	0.00	(210.34)	
49.0000	Sale	11/05/10	12/13/12	1,672.16	2,059.38	0.00	(387.22)	
Security Subtotal				17,769.65	18,383.77	0.00	(614.12)	
MARATHON OIL CORP								
8.0000	Sale	10/21/09	565849106 02/10/12	264.11	169.54	0.00	94.57	
63.0000	Sale	10/21/09	07/09/12	1,534.48	1,335.16	0.00	199.32	
53.0000	Sale	12/03/09	07/09/12	1,290.91	1,024.60	0.00	266.31	
30.0000	Sale	04/26/10	07/09/12	730.70	592.35	0.00	138.35	
58.0000	Sale	04/27/10	07/09/12	1,412.70	1,112.76	0.00	299.94	
Security Subtotal				5,232.90	4,234.41	0.00	998.49	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MERCK AND CO INC SHS								
11.0000	Sale	12/21/09	02/10/12	417.50	417.65	0.15 (W)	0.00	
259.0000	Sale	12/21/09	07/09/12	10,912.70	9,833.71	0.00	1,078.99	
27.0000	Sale	12/21/09	09/05/12	1,170.93	1,025.14	0.00	145.79	
	Security Subtotal			12,501.13	11,276.50	0.15	1,224.78	
MARATHON PETROLEUM CORP								
3.0000	Sale	09/24/09	02/10/12	132.23	77.95	0.00	54.28	
39.0000	Sale	10/21/09	07/09/12	1,726.36	1,118.19	0.00	608.17	
27.0000	Sale	12/03/09	07/09/12	1,195.17	706.08	0.00	489.09	
15.0000	Sale	04/26/10	07/09/12	663.98	400.69	0.00	263.29	
29.0000	Sale	04/27/10	07/09/12	1,283.72	752.72	0.00	531.00	
	Security Subtotal			5,001.46	3,055.63	0.00	1,945.83	
MICROSOFT CORP								
36.0000	Sale	12/21/09	02/10/12	1,100.23	1,101.51	0.00	(1.28)	
49.0000	Sale	12/21/09	04/11/12	1,493.33	1,499.28	0.00	(5.95)	
105.0000	Sale	12/21/09	05/25/12	3,062.28	3,212.74	0.00	(150.46)	
65.0000	Sale	12/21/09	06/15/12	1,947.05	1,988.84	41.79 (W)	0.00	
37.0000	Sale	12/21/09	09/05/12	1,122.81	1,132.10	0.00	(9.29)	
48.0000	Sale	12/21/09	11/27/12	1,307.02	1,468.68	0.00	(161.66)	
8.0000	Sale	09/02/10	12/11/12	217.60	191.34	0.00	26.26	
	Security Subtotal			10,250.32	10,594.49	41.79	(302.38)	
NATIONAL GRID PLC SP ADR								
17.0000	Sale	09/13/10	09/05/12	935.92	743.03	0.00	192.89	
NEXTERA ENERGY INC SHS								
3.0000	Sale	08/10/10	02/10/12	181.22	160.48	0.00	20.74	
77.0000	Sale	08/10/10	07/09/12	5,216.22	4,118.86	0.00	1,097.36	
	Security Subtotal			5,397.44	4,279.34	0.00	1,118.10	
NESTLE S A REP RG SH ADR								
2.0000	Sale	05/29/08	02/10/12	117.19	98.32	0.00	18.87	
6.0000	Sale	05/29/08	09/05/12	375.11	294.96	0.00	80.15	
	Security Subtotal			492.30	393.28	0.00	99.02	

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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
OCCIDENTAL PETE CORP CAL								
		CUSIP Number	674599105					
2.0000	Sale	05/29/08	02/10/12	205.26	182.20	0.00	23.06	
14.0000	Sale	05/29/08	07/09/12	1,189.69	1,275.38	85.69 (W)	0.00	
12.0000	Sale	05/29/08	09/05/12	992.41	1,093.18	100.77 (W)	0.00	
7.0000	Sale	05/29/08	12/11/12	531.44	637.69	0.00	(106.25)	
165.0000	Sale	12/21/09	12/11/12	12,526.88	13,282.42	0.00	(755.54)	
4.0000	Sale	09/02/10	12/27/12	306.27	310.15	0.00	(3.88)	
	Security Subtotal			15,751.95	16,781.02	186.46	(842.61)	
OMNICON GROUP COM								
		CUSIP Number	681919106					
7.0000	Sale	09/30/09	02/10/12	332.46	258.22	0.00	74.24	
28.0000	Sale	09/30/09	02/24/12	1,372.91	1,032.86	0.00	340.05	
11.0000	Sale	09/30/09	03/15/12	547.80	405.77	0.00	142.03	
16.0000	Sale	12/21/09	03/15/12	796.80	622.56	0.00	174.24	
15.0000	Sale	12/21/09	06/21/12	723.26	583.65	0.00	139.61	
12.0000	Sale	12/21/09	07/09/12	570.32	466.92	0.00	103.40	
105.0000	Sale	12/03/10	07/09/12	4,990.30	4,953.38	0.00	36.92	
52.0000	Sale	12/06/10	07/09/12	2,471.39	2,467.02	0.00	4.37	
	Security Subtotal			11,805.24	10,790.38	0.00	1,014.86	
ORACLE CORP \$0.01 DEL								
		CUSIP Number	68389X105					
16.0000	Sale	09/08/10	02/10/12	455.26	383.46	0.00	71.80	
106.0000	Sale	09/08/10	05/25/12	2,776.38	2,540.45	0.00	235.93	
137.0000	Sale	09/08/10	07/09/12	3,983.14	3,283.42	0.00	699.72	
60.0000	Sale	09/08/10	08/08/12	1,869.14	1,437.99	0.00	431.15	
	Security Subtotal			9,083.92	7,645.32	0.00	1,438.60	
PG&E CORP								
		CUSIP Number	69331C108					
75.0000	Sale	12/21/09	01/27/12	3,065.80	3,407.96	0.00	(342.16)	
6.0000	Sale	12/21/09	02/10/12	248.03	272.64	0.00	(24.61)	
39.0000	Sale	12/21/09	07/09/12	1,758.05	1,772.14	0.00	(14.09)	
68.0000	Sale	12/21/09	07/10/12	3,069.67	3,089.89	0.00	(20.22)	
45.0000	Sale	12/21/09	09/05/12	1,948.57	2,044.78	0.00	(96.21)	
30.0000	Sale	01/25/10	09/05/12	1,299.06	1,327.15	0.00	(28.09)	
4.0000	Sale	01/25/10	10/23/12	168.80	176.95	0.00	(8.15)	
47.0000	Sale	05/06/10	10/23/12	1,983.42	2,033.17	0.00	(49.75)	
	Security Subtotal			13,541.40	14,124.68	0.00	(583.28)	



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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
PPL CORPORATION								
	30,000 Sale	06/23/10	02/10/12	852.48	733.66	0.00	118.82	
	34,000 Sale	06/23/10	04/20/12	923.85	831.49	0.00	92.36	
	56,000 Sale	08/10/10	04/20/12	1,521.65	1,490.11	0.00	31.54	
	Security Subtotal			3,297.98	3,055.26	0.00	242.72	
PRUDENTIAL FINANCIAL INC								
	8,000 Sale	12/21/09	02/10/12	470.04	403.91	0.00	66.13	
	163,000 Sale	12/21/09	07/09/12	7,699.43	8,229.71	0.00	(530.28)	
	3,000 Sale	09/02/10	07/09/12	141.70	159.53	0.00	(17.83)	
	66,000 Sale	12/17/10	07/09/12	3,117.58	3,834.14	0.00	(716.56)	
	11,000 Sale	12/17/10	09/05/12	601.19	639.02	0.00	(37.83)	
	127,000 Sale	12/17/10	11/27/12	6,512.27	7,377.83	0.00	(865.56)	
	Security Subtotal			18,542.21	20,644.14	0.00	(2,101.93)	
PROGRESS ENERGY INC								
	6,000 Sale	05/29/08	02/10/12	327.59	254.10	0.00	73.49	
PEABODY ENERGY CORP COM								
	13,000 Sale	02/26/10	06/01/12	300.70	588.48	0.00	(287.78)	
	30,000 Sale	03/12/10	06/01/12	693.92	1,451.51	0.00	(757.59)	
	100,000 Sale	06/21/10	06/01/12	2,313.08	4,316.56	0.00	(2,003.48)	
	6,000 Sale	09/02/10	06/01/12	138.78	273.34	0.00	(134.56)	
	Security Subtotal			3,446.48	6,629.89	0.00	(3,183.41)	
PNC FINCL SERVICES GROUP								
	4,000 Sale	12/21/09	02/10/12	238.79	218.63	0.00	20.16	
	7,000 Sale	12/21/09	07/09/12	418.98	382.60	0.00	36.38	
	175,000 Sale	12/21/09	08/03/12	10,512.06	9,565.02	0.00	947.04	
	13,000 Sale	12/21/09	09/05/12	806.54	710.55	0.00	95.99	
	Security Subtotal			11,976.37	10,876.80	0.00	1,099.57	
PHILLIPS 66 SHS								
	Cash/Lieu	06/21/10	05/24/12	15.73	11.74	0.00	3.99	
	17,000 Sale	06/01/10	09/05/12	714.52	399.00	0.00	315.52	
	27,000 Sale	06/01/10	11/27/12	1,347.28	633.70	0.00	713.58	
	26,000 Sale	06/21/10	11/27/12	1,297.38	676.64	0.00	620.74	
	Security Subtotal			3,374.91	1,721.08	0.00	1,653.83	



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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
PEPSICO INC								
5,000	Sale	CUSIP Number 12/21/09	713448108 02/10/12	318.43	301.84	0.00	16.59	
1,000	Sale	12/21/09	02/23/12	62.94	60.37	0.00	2.57	
93,000	Sale	01/27/10	02/23/12	5,853.52	5,565.91	0.00	287.61	
2,000	Sale	01/27/10	09/05/12	143.34	119.70	0.00	23.64	
5,000	Sale	01/27/10	10/26/12	345.03	299.24	0.00	45.79	
43,000	Sale	11/10/10	10/26/12	2,967.30	2,792.95	0.00	174.35	
	Security Subtotal			9,690.56	9,140.01	0.00	550.55	
Pfizer Inc								
79,000	Sale	CUSIP Number 12/21/09	717081103 02/10/12	1,656.77	1,482.67	0.00	174.10	
271,000	Sale	12/21/09	07/09/12	6,119.50	5,086.13	0.00	1,033.37	
92,000	Sale	12/21/09	09/05/12	2,187.92	1,726.66	0.00	461.26	
107,000	Sale	12/21/09	09/07/12	2,605.39	2,008.17	0.00	597.22	
73,000	Sale	12/21/09	09/19/12	1,777.53	1,370.06	0.00	407.47	
35,000	Sale	12/21/09	09/20/12	852.23	656.88	0.00	195.35	
	Security Subtotal			15,199.34	12,330.57	0.00	2,868.77	
Procter & Gamble Co								
15,000	Sale	CUSIP Number 11/18/10	742718109 02/10/12	956.68	961.46	0.00	(4.78)	
162,000	Sale	11/18/10	07/10/12	9,981.39	10,383.76	0.00	(402.37)	
	Security Subtotal			10,938.07	11,345.22	0.00	(407.15)	
Regions Financial Corp								
39,000	Sale	CUSIP Number 09/30/09	7591EP100 02/10/12	221.51	242.16	20.65 (W)	0.00	
104,000	Sale	09/30/09	09/05/12	727.72	645.75	0.00	81.97	
	Security Subtotal			949.23	887.91	20.65	81.97	
Reynolds American Inc								
1,000	Sale	CUSIP Number 12/03/10	761713106 02/10/12	39.64	32.26	0.00	7.38	
91,000	Sale	12/03/10	05/14/12	3,683.67	2,935.73	0.00	747.94	
7,000	Sale	12/03/10	05/15/12	283.38	225.82	0.00	57.56	
84,000	Sale	12/06/10	05/15/12	3,400.60	2,746.08	0.00	654.52	
	Security Subtotal			7,407.29	5,939.89	0.00	1,467.40	
Sempra Energy								
4,000	Sale	CUSIP Number 05/03/10	816851109 02/10/12	230.79	201.61	0.00	29.18	
66,000	Sale	05/03/10	09/10/12	4,405.07	3,326.51	0.00	1,078.56	
	Security Subtotal			4,635.86	3,528.12	0.00	1,107.74	

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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
SCHLUMBERGER LTD								
5.0000	Sale	10/06/08	806857108 02/10/12	386.37	318.13	0.00	68.24	
6.0000	Sale	10/06/08	07/09/12	394.52	381.75	0.00	12.77	
5.0000	Sale	10/06/08	09/05/12	354.40	318.13	0.00	36.27	
Security Subtotal				1,135.29	1,018.01	0.00	117.28	
SUNCOR ENERGY INC NEW								
6.0000	Sale	10/28/09	867224107 02/10/12	204.37	202.46	0.00	1.91	
64.0000	Sale	10/28/09	07/09/12	1,825.48	2,159.53	0.00	(334.05)	
63.0000	Sale	12/07/09	07/09/12	1,796.95	2,237.02	0.00	(440.07)	
4.0000	Sale	09/02/10	07/09/12	114.09	128.07	0.00	(13.98)	
67.0000	Sale	11/10/10	07/09/12	1,911.06	2,412.44	0.00	(501.38)	
Security Subtotal				5,851.95	7,139.52	0.00	(1,287.57)	
SUNTRUST BKS INC COM								
16.0000	Sale	12/21/09	867914103 02/10/12	356.31	337.92	0.00	18.39	
28.0000	Sale	12/21/09	02/24/12	627.78	591.36	0.00	36.42	
52.0000	Sale	12/21/09	02/27/12	1,184.80	1,098.24	0.00	86.56	
181.0000	Sale	12/21/09	07/09/12	4,305.82	3,822.72	0.00	483.10	
109.0000	Sale	02/03/10	07/09/12	2,593.00	2,549.03	0.00	43.97	
15.0000	Sale	09/02/10	07/09/12	356.83	355.35	0.00	1.48	
60.0000	Sale	10/20/10	07/09/12	1,427.34	1,503.59	0.00	(76.25)	
Security Subtotal				10,851.88	10,258.21	0.00	593.67	
TJX COS INC NEW								
10.0000	Sale	08/21/09	872540109 02/10/12	343.04	181.07	0.00	161.97	
5.0000	Sale	12/21/09	02/10/12	171.53	92.95	0.00	78.58	
113.0000	Sale	12/21/09	05/14/12	4,555.66	2,100.66	0.00	2,455.00	
211.0000	Sale	12/21/09	06/01/12	8,646.51	3,922.48	0.00	4,724.03	
15.0000	Sale	12/21/09	06/21/12	636.96	278.85	0.00	358.11	
114.0000	Sale	09/02/10	06/21/12	4,840.91	2,357.30	0.00	2,483.61	
Security Subtotal				19,194.61	8,933.31	0.00	10,261.30	
TEVA PHARMACTCL INDS ADR								
4.0000	Sale	12/21/09	881624209 02/10/12	176.51	218.40	0.00	(41.89)	
151.0000	Sale	12/21/09	07/09/12	5,920.70	8,244.60	0.00	(2,323.90)	
Security Subtotal				6,097.21	8,463.00	0.00	(2,365.79)	

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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
TEXAS INSTRUMENTS								
11.0000	Sale	12/09/10	882508104	367.55	371.14	0.00	(3.59)	
336.0000	Sale	12/09/10	02/10/12	9,184.18	11,336.54	0.00	(2,152.36)	
	Security Subtotal			9,551.73	11,707.68	0.00	(2,155.95)	
TARGET CORP								
3.0000	COM Sale	12/21/09	87612E106	156.82	147.98	0.00	8.84	
18.0000	Sale	12/21/09	02/10/12	991.77	887.91	0.00	103.86	
11.0000	Sale	12/21/09	09/05/12	701.15	542.61	0.00	158.54	
	Security Subtotal			1,849.74	1,578.50	0.00	271.24	
TIME WARNER CABLE INC								
29.0000	Sale	09/30/09	88732J207	1,879.83	1,245.84	0.00	633.99	
9.0000	Sale	12/21/09	01/12/12	583.40	384.21	0.00	199.19	
38.0000	Sale	12/21/09	01/13/12	2,461.32	1,622.22	0.00	839.10	
	Security Subtotal			4,924.55	3,252.27	0.00	1,672.28	
THE MOSAIC COMPANY								
3.0000	Sale	12/07/09	61945C103	164.03	181.51	0.00	(17.48)	
30.0000	Sale	12/07/09	07/09/12	1,659.91	1,815.15	0.00	(155.24)	
62.0000	Sale	12/21/09	07/09/12	3,430.50	3,627.62	0.00	(197.12)	
45.0000	Sale	01/13/10	07/09/12	2,489.89	2,787.34	0.00	(297.45)	
	Security Subtotal			7,744.33	8,411.62	0.00	(667.29)	
THERMO FISHER SCIENTIFIC								
2.0000	Sale	08/21/09	883556102	110.98	91.88	0.00	19.10	
1.0000	Sale	08/21/09	02/10/12	57.06	45.94	0.00	11.12	
6.0000	Sale	12/21/09	09/05/12	342.38	290.50	0.00	51.88	
	Security Subtotal			510.42	428.32	0.00	82.10	
UNITEDHEALTH GROUP INC								
34.0000	Sale	12/21/09	91324P102	1,812.29	1,090.70	0.00	721.59	
15.0000	Sale	12/21/09	04/05/12	884.21	481.19	0.00	403.02	
60.0000	Sale	12/21/09	06/01/12	3,341.43	1,924.77	0.00	1,416.66	
48.0000	Sale	12/21/09	06/04/12	2,637.00	1,539.82	0.00	1,097.18	
47.0000	Sale	12/21/09	06/05/12	2,601.85	1,507.74	0.00	1,094.11	
35.0000	Sale	12/21/09	06/06/12	2,006.68	1,122.78	0.00	883.90	
193.0000	Sale	12/21/09	07/09/12	10,807.25	6,191.35	0.00	4,615.90	
38.0000	Sale	12/31/09	07/09/12	2,127.86	1,169.61	0.00	958.25	



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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
UNITEDHEALTH GROUP INC								
84.0000	Sale	12/31/09	08/27/12	4,602.94	2,585.45	0.00	2,017.49	
11.0000	Sale	12/31/09	09/05/12	599.48	338.57	0.00	260.91	
	Security Subtotal			31,420.99	17,951.98	0.00	13,469.01	
UNITED STS STL CORP NEW								
75.0000	Sale	01/27/10	07/09/12	1,553.98	3,478.38	0.00	(1,924.40)	
40.0000	Sale	07/01/10	07/09/12	828.79	1,508.99	0.00	(680.20)	
58.0000	Sale	09/21/10	07/09/12	1,201.76	2,592.35	0.00	(1,390.59)	
	Security Subtotal			3,584.53	7,579.72	0.00	(3,995.19)	
US BANCORP (NEW)								
2.0000	Sale	09/02/10	02/10/12	57.91	43.90	0.00	14.01	
UNION PACIFIC CORP								
6.0000	Sale	12/21/09	02/10/12	670.86	386.39	0.00	284.47	
26.0000	Sale	12/21/09	06/01/12	2,819.08	1,674.37	0.00	1,144.71	
6.0000	Sale	12/21/09	09/05/12	723.39	386.39	0.00	337.00	
	Security Subtotal			4,213.33	2,447.15	0.00	1,766.18	
UNITED TECHS CORP COM								
12.0000	Sale	05/29/08	02/10/12	996.54	843.29	0.00	153.25	
85.0000	Sale	05/29/08	06/01/12	6,126.61	5,973.32	0.00	153.29	
9.0000	Sale	12/21/09	06/01/12	648.71	624.24	0.00	24.47	
81.0000	Sale	12/21/09	07/09/12	5,997.01	5,618.15	0.00	378.86	
	Security Subtotal			13,768.87	13,059.00	0.00	709.87	
VALERO ENERGY CORP NEW								
9.0000	Sale	03/31/10	02/10/12	224.32	177.29	0.00	47.03	
216.0000	Sale	03/31/10	07/09/12	5,107.66	4,254.87	0.00	852.79	
86.0000	Sale	05/20/10	07/09/12	2,033.60	1,545.93	0.00	487.67	
	Security Subtotal			7,365.58	5,978.09	0.00	1,387.49	
VERIZON COMMUNICATIONS COM								
18.0000	Sale	05/29/08	02/10/12	677.95	650.78	0.00	27.17	
238.0000	Sale	05/29/08	02/22/12	9,162.83	8,504.79	0.00	558.04	
9.0000	Sale	08/21/09	02/22/12	346.49	264.72	0.00	81.77	
13.0000	Sale	12/21/09	02/22/12	500.50	403.73	0.00	96.77	
81.0000	Sale	12/21/09	06/29/12	3,592.58	2,515.56	0.00	1,077.02	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERIZON COMMUNICATIONS COM								
166.0000	Sale	12/21/09	07/09/12	7,405.98	5,155.36	0.00	2,250.62	
34.0000	Sale	07/30/10	07/09/12	1,516.89	987.04	0.00	529.85	
	Security Subtotal			23,203.22	18,581.98	0.00	4,621.24	
VODAFONE GROU PLC SP ADR								
12.0000	Sale	11/01/10	02/10/12	328.48	330.12	0.00	(1.64)	
6.0000	Sale	11/01/10	03/21/12	163.99	165.06	0.00	(1.07)	
122.0000	Sale	11/02/10	03/21/12	3,334.50	3,408.46	0.00	(73.96)	
11.0000	Sale	11/02/10	09/05/12	310.46	307.32	0.00	3.14	
	Security Subtotal			4,137.43	4,210.96	0.00	(73.53)	
WAL-MART STORES INC								
1.0000	Sale	07/28/10	02/10/12	61.49	51.33	0.00	10.16	
61.0000	Sale	07/28/10	02/29/12	3,597.25	3,131.16	0.00	466.09	
14.0000	Sale	08/13/10	02/29/12	825.61	709.92	0.00	115.69	
	Security Subtotal			4,484.35	3,892.41	0.00	591.94	
ZIONS BANCORP COM								
1.0000	Sale	09/25/09	01/03/12	16.88	17.73	0.00	(0.85)	
40.0000	Sale	11/11/09	01/03/12	675.26	531.60	0.00	143.66	
27.0000	Sale	11/11/09	01/04/12	456.44	358.83	0.00	97.61	
31.0000	Sale	11/11/09	01/05/12	537.07	411.98	0.00	125.09	
7.0000	Sale	11/11/09	02/10/12	128.65	93.03	0.00	35.62	
10.0000	Sale	11/11/09	09/05/12	193.49	132.90	0.00	60.59	
5.0000	Sale	12/21/09	09/05/12	96.75	65.74	0.00	31.01	
	Security Subtotal			2,104.54	1,611.81	0.00	492.73	
WT05 17KINDER MORGAN WI								
261.0000	Sale	06/17/08	06/15/12	569.38	497.20	0.00	72.18	
23.0000	Sale	06/26/08	06/15/12	50.17	43.80	0.00	6.37	
121.0000	Sale	11/19/09	06/15/12	263.97	152.48	0.00	111.49	
27.0000	Sale	09/02/10	06/15/12	58.91	42.59	0.00	16.32	
	Security Subtotal			942.43	736.07	0.00	206.36	
WELLS FARGO & CO NEW DEL								
69.0000	Sale	11/07/08	02/10/12	2,091.73	1,913.99	0.00	177.74	
99.0000	Sale	11/07/08	03/21/12	3,385.51	2,746.16	0.00	639.35	
22.0000	Sale	11/07/08	07/09/12	727.50	610.26	0.00	117.24	

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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 Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	WELLS FARGO & CO NEW DEL	CUSIP Number	949746101					
70.0000	Sale	12/21/09	07/09/12	2,314.79	1,911.64	0.00	403.15	
57.0000	Sale	12/21/09	09/05/12	1,929.43	1,556.62	0.00	372.81	
	Security Subtotal			10,448.96	8,738.67	0.00	1,710.29	
	Noncovered Long Term Capital Gains and Losses Subtotal			807,928.35	716,370.70	2,618.56	94,176.21	
	NET LONG TERM CAPITAL GAINS AND LOSSES			1,011,301.53	916,924.61	7,567.55	101,944.47	

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

DUKE ENERGY CORP NEW	CUSIP Number	26441C204						
.0001 Sale	07/18/12	07/09/12	0.01	N/A	0.00	N/A		
Other Transactions Subtotal			0.01		0.00			

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 1,631,660.99
TOTAL REPORTED SALES PROCEEDS 1,631,660.99

- (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."
- 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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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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ASTORIA FINANCIAL CORP		CUSIP Number	046265104					
23.0000 Sale		09/02/11	01/31/12	192.75	218.42	0.00	(25.67)	
349.0000 Sale		01/17/12	01/31/12	2,924.82	3,207.31	0.00	(282.49)	
				3,117.57	3,425.73	0.00	(308.16)	
Security Subtotal								
ARCH COAL INC		CUSIP Number	039380100					
178.0000 Sale		03/20/12	07/25/12	958.67	2,150.86	0.00	(1,192.19)	
ACTUANT CORP	CL A	CUSIP Number	00508X203					
2.0000 Sale		03/07/12	09/05/12	57.51	54.84	0.00	2.67	
ALLIANT TECHSYSTEMS INC		CUSIP Number	018804104					
59.0000 Sale		09/02/11	07/06/12	2,908.89	3,489.79	0.00	(580.90)	
13.0000 Sale		12/28/11	07/06/12	640.94	727.80	0.00	(86.86)	
5.0000 Sale		12/29/11	07/06/12	246.52	283.89	0.00	(37.37)	
8.0000 Sale		12/29/11	07/09/12	393.60	454.22	0.00	(60.62)	
				4,189.95	4,955.70	0.00	(765.75)	
Security Subtotal								
ASPEN INSURANCE HLDS LTD		CUSIP Number	G05384105					
3.0000 Sale		01/31/12	09/05/12	88.55	79.69	0.00	8.86	

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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
AMERICAN CAMPUS CMNTYS	6 0000 Sale	CUSIP Number 09/02/11	024835100 02/01/12	258.32	230.68	0.00	27.64	
ACME PACKET INC	65.0000 Sale	CUSIP Number 02/10/12	004764106 05/11/12	1,620.40	2,145.16	0.00	(524.76)	
	33.0000 Sale	02/14/12	05/11/12	822.67	1,132.47	0.00	(309.80)	
	Security Subtotal			2,443.07	3,277.63	0.00	(834.56)	
ARIAD P NEW COM\$0.001RTD	2.0000 Sale	CUSIP Number 03/15/12	04033A100 09/05/12	42.29	31.01	0.00	11.28	
ATWOOD OCEANICS INC	2.0000 Sale	CUSIP Number 10/12/11	050095108 09/05/12	92.64	78.43	0.00	14.21	
BANK OF THE OZARKS INC	7.0000 Sale	CUSIP Number 09/26/11	063904106 09/05/12	229.99	145.62	0.00	84.37	
BLACKBAUD INC	5.0000 Sale	CUSIP Number 09/02/11	09227Q100 05/10/12	138.48	122.46	0.00	16.02	
BROADSOFT INC	3 0000 Sale	CUSIP Number 10/11/11	11133B409 09/05/12	112.80	100.79	0.00	12.01	
CYMER INC	3.0000 Sale	CUSIP Number 09/05/12	232572107 11/06/12	248.10	170.43	0.00	77.67	
CUBIST PHARMACEUTICALS	4.0000 Sale	CUSIP Number 11/22/11	229678107 09/05/12	188.95	143.89	0.00	45.06	
CEC ENTMT INC KANS \$0 1	3 0000 Sale	CUSIP Number 02/22/12	125137109 09/05/12	89.66	112.85	0.00	(23.19)	
CONCUR TECHNOLOGIES INC	20.0000 Sale	CUSIP Number 08/12/11	206708109 07/10/12	1,273.97	752.97	0.00	521.00	
COMPASS MINERALS INTL	1.0000 Sale	CUSIP Number 04/23/12	20451N101 09/05/12	73.32	72.10	0.00	1.22	
CASEYS GEN STORES INC	2.0000 Sale	CUSIP Number 09/22/11	147528103 09/05/12	113.62	88.18	0.00	25.44	



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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
CHEMTURA CORP. 1.0000 Sale		CUSIP Number 04/09/12	163893209 09/05/12	16.19	16.68	0.00	(0.49)	
CAVIUM INC 1.0000 Sale		CUSIP Number 01/20/12	14964U108 09/05/12	31.83	34.97	0.00	(3.14)	
CUBESMART COM REDEEMED 6.0000 Sale		CUSIP Number 06/22/12	229663109 09/05/12	78.49	66.74	0.00	11.75	
CHICOS FAS INC COM 2.0000 Sale		CUSIP Number 02/23/12	168615102 09/05/12	37.85	29.87	0.00	7.98	
COMPUWARE CORP 6.0000 Sale 240.0000 Sale		CUSIP Number 02/10/12 02/10/12	205638109 09/05/12 10/24/12	60.49 1,959.70	52.31 2,092.42	0.00 0.00	8.18 (132.72)	
Security Subtotal				2,020.19	2,144.73	0.00	(124.54)	
CUBIC CORP DEL 2.0000 Sale		CUSIP Number 09/23/11	229669106 09/05/12	101.31	74.74	0.00	26.57	
CYPRESS SEMICNDTR PV1CTS 4.0000 Sale 310.0000 Sale		CUSIP Number 07/09/12 07/09/12	232806109 09/05/12 12/11/12	47.21 3,273.56	51.62 3,966.61	0.00 0.00	(4.41) (693.05)	
Security Subtotal				3,320.77	4,018.23	0.00	(697.46)	
DILLARDS INC CL A 82.0000 Sale		CUSIP Number 12/14/11	254067101 07/06/12	5,248.24	3,650.02	0.00	1,598.22	
DTS INC 14.0000 Sale		CUSIP Number 12/06/11	23335C101 11/09/12	212.16	398.15	0.00	(185.99)	
DUPONT FABROS TECHNOLOGY 3.0000 Sale		CUSIP Number 02/03/12	26613Q106 09/05/12	82.85	77.41	0.00	5.44	
EL PASO ELECTRIC CO NEW 10000 Sale		CUSIP Number 05/15/12	283677854 09/05/12	33.32	30.00	0.00	3.32	



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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
EBIX INC								
116.0000	Sale	11/23/11	278715206	1,889.83	2,204.80	0.00	(314.97)	
18.0000	Sale	04/23/12	11/13/12	293.26	365.39	0.00	(72.13)	
56.0000	Sale	04/23/12	11/14/12	903.72	1,136.78	0.00	(233.06)	
	Security Subtotal			3,086.81	3,706.97	0.00	(620.16)	
EQTY LIFESTYLES PPTYS INC REDEEMED								
5.0000	Sale	09/02/11	29472R108	346.99	343.84	0.00	3.15	
EZCHIP SEMICONDUCTOR LTD								
2.0000	Sale	11/07/11	M4146Y108	67.96	63.35	0.00	4.61	
ENNIS INC								
1.0000	Sale	09/02/11	293389102	14.67	14.76	0.00	(0.09)	
1.0000	Sale	09/06/11	07/12/12	14.68	14.63	0.00	0.05	
1.0000	Sale	09/07/11	07/12/12	14.69	15.55	0.00	(0.86)	
	Security Subtotal			44.04	44.94	0.00	(0.90)	
FIRST POTOMAC RLTY TR REIT REDEEMED								
15.0000	Sale	09/02/11	33610F109	182.13	184.37	0.00	(2.24)	
FORTINET INC								
5.0000	Sale	10/07/11	34959E109	133.94	90.10	0.00	43.84	
FUSION-IO INC COM								
3.0000	Sale	04/13/12	36112J107	82.49	83.82	0.00	(1.33)	
GLIMCHER REALTY TR SBI								
1.0000	Sale	07/05/12	379302102	10.68	10.52	0.00	0.16	
GATX CORPORATION								
40.0000	Sale	03/17/11	361448103	1,743.95	1,427.87	0.00	316.08	
15.0000	Sale	03/17/11	02/08/12	657.39	535.45	0.00	121.94	
	Security Subtotal			2,401.34	1,963.32	0.00	438.02	
HEXCEL CORP NEW COM								
6.0000	Sale	10/07/11	428291108	137.83	135.03	0.00	2.80	

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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
	HALOZYME THERAPEUTICS							
236.0000	Sale	04/16/12	08/02/12	1,004.34	2,021.88	0.00	(1,017.54)	
91.0000	Sale	07/03/12	08/02/12	387.28	881.09	0.00	(493.81)	
	Security Subtotal			1,391.62	2,902.97	0.00	(1,511.35)	
	HATTERAS FINL CORP							
3.0000	Sale	03/21/12	09/05/12	87.44	83.76	0.00	3.68	
	HECLA MINING CO DEL							
627.0000	Sale	09/20/12	12/11/12	3,605.80	4,142.46	0.00	(536.66)	
	INTERSIL CORP CL A							
11.0000	Sale	04/16/12	09/05/12	97.56	117.32	19.76 (W)	0.00	
366.0000	Sale	04/16/12	12/11/12	2,878.35	3,903.42	0.00	(1,025.07)	
194.0000	Sale	07/06/12	12/11/12	1,525.68	2,029.78	0.00	(504.10)	
	Security Subtotal			4,501.59	6,050.52	19.76	(1,529.17)	
	INFORMATICA CORP CA							
13.0000	Sale	11/22/11	07/06/12	390.38	584.03	0.00	(193.65)	
	IMPAX LABS INC							
76.0000	Sale	03/15/11	01/12/12	1,501.53	1,973.35	0.00	(471.82)	
	JONES (THE) GROUP INC							
8.0000	Sale	10/26/11	09/05/12	103.69	87.51	0.00	16.18	
	MONSTER WORLDWIDE INC							
192.0000	Sale	05/18/12	12/11/12	1,064.01	1,658.78	0.00	(594.77)	
	MWI VETERINARY SUPPLY IN							
1.0000	Sale	11/08/11	09/05/12	103.05	70.18	0.00	32.87	
	MERITOR INCCOM							
60.0000	Sale	01/17/12	09/21/12	276.98	384.93	0.00	(107.95)	
15.0000	Sale	01/17/12	09/24/12	68.69	96.23	0.00	(27.54)	
	Security Subtotal			345.67	481.16	0.00	(135.49)	
	NICE SYSTS LTD SP5D ADR							
1.0000	Sale	03/27/12	09/05/12	31.17	39.49	0.00	(8.32)	

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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
3.0000	ONYX PHARMACEUTICALS Sale	11/23/11	683399109 09/05/12	224.78	115.00	0.00	109.78	
1.0000	OPNET TECHNOLOGIES INC Sale	11/11/11	683757108 09/05/12	32.40	36.30	0.00	(3.90)	
1.0000	PANTRY INC Sale	03/02/12	698657103 09/05/12	14.36	12.37	0.00	1.99	
7.0000	PINNACLE ENTMT INC COM Sale	10/28/11	723456109 09/05/12	78.43	79.05	0.00	(0.62)	
36.0000	POLYPURE INTL INC Sale	11/14/11	73179V103 02/08/12	1,718.74	2,019.80	301.06 (W)	0.00	
2.0000	2.0000 Sale	11/25/11	02/08/12	95.49	101.81	6.32 (W)	0.00	
36.0000	36.0000 Sale	11/14/11	03/19/12	1,276.07	1,798.67	0.00 (Y)	(522.60)	
25.0000	25.0000 Sale	11/25/11	03/19/12	886.16	1,272.62	0.00	(386.46)	
6.0000	6.0000 Sale	11/25/11	07/06/12	229.37	305.43	0.00	(76.06)	
2.0000	2.0000 Sale	11/25/11	07/06/12	76.45	89.52	0.00 (Y)	(13.07)	
52.0000	52.0000 Sale	02/01/12	07/06/12	1,987.90	2,163.21	0.00	(175.31)	
Security Subtotal				6,270.18	7,751.06	307.38	(1,173.50)	
1.0000	PEETS COFFEE AND TEA INC Sale	06/29/12	705560100 09/05/12	73.66	59.96	0.00	13.70	
23.0000	23.0000 Sale	06/29/12	10/05/12	1,689.39	1,379.10	0.00	310.29	
9.0000	9.0000 Sale	06/29/12	10/08/12	661.08	539.65	0.00	121.43	
Security Subtotal				2,424.13	1,978.71	0.00	445.42	
32.0000	PLATINUM UNDRWRITRS HLDG Sale	03/14/11	G7127P100 01/31/12	1,089.13	1,177.22	0.00	(88.09)	
5.0000	5.0000 Sale	09/02/11	01/31/12	170.18	153.45	0.00	16.73	
Security Subtotal				1,259.31	1,330.67	0.00	(71.36)	
3.0000	PACIFIC DRILLING S.A. Sale	02/21/12	L7257P106 09/05/12	28.70	32.88	0.00	(4.18)	
66.0000	QLIK TECHNOLOGIES INC Sale	02/22/12	74733T105 12/11/12	1,269.12	1,933.61	0.00	(664.49)	

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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
	QUALITY SYSTEMS INC 52.0000 Sale	CUSIP Number 01/27/12	747582104 07/19/12	1,251.82	2,029.29	0.00	(777.47)	
	SCHNITZER STEEL INDS A 5.0000 Sale	CUSIP Number 09/02/11	806882106 06/01/12	127.76	214.65	0.00	(86.89)	
	SUCCESSFACTORS INC 68.0000 Sale 75.0000 Sale	CUSIP Number 08/30/11 10/19/11	864596101 01/06/12 01/06/12	2,707.03 2,985.70 5,692.73	1,570.65 1,846.22 3,416.87	0.00 0.00 0.00	1,136.38 1,139.48 2,275.86	
	Security Subtotal							
	SMITH A O CORP DEL COM 9.0000 Sale	CUSIP Number 09/02/11	831865209 03/02/12	407.53	339.21	0.00	68.32	
	SOUTH JERSEY IND 3.0000 Sale	CUSIP Number 09/02/11	838518108 03/08/12	153.35	152.82	0.00	0.53	
	STERIS CORP 7.0000 Sale	CUSIP Number 09/02/11	859152100 07/10/12	221.00	217.13	0.00	3.87	
	TANGER FACTORY OUTLT CEN 1.0000 Sale	CUSIP Number 08/07/12	875465106 09/05/12	33.46	33.65	0.00	(0.19)	
	TEEKAY TANKERS LTD REDEEMED 15.0000 Sale 286.0000 Sale	CUSIP Number 09/02/11 01/17/12	Y8565N102 07/06/12 07/06/12	65.75 1,253.75 1,319.50	87.75 1,150.92 1,238.67	0.00 0.00 0.00	(22.00) 102.83 80.83	
	Security Subtotal							
	TEREX CORP DEL NEW COM 2.0000 Sale	CUSIP Number 01/27/12	880779103 09/05/12	41.94	41.05	0.00	0.89	
	UNITED NAT FOODS INC 3.0000 Sale	CUSIP Number 12/28/11	911163103 09/05/12	177.54	119.75	0.00	57.79	
	UNIVERSAL DISPLAY CORP 1.0000 Sale 46.0000 Sale	CUSIP Number 02/27/12 02/27/12	91347P105 09/05/12 10/05/12	40.11 1,586.94 1,627.05	45.16 2,077.23 2,122.39	0.00 0.00 0.00	(5.05) (490.29) (495.34)	
	Security Subtotal							



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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
UNITED THERAPEUTICS CORP 2.0000 Sale		CUSIP Number 11/21/11	91307C102 09/05/12	111.43	81.26	0.00	30.17	
UIL HLDG CORP COMM 10.0000 Sale		CUSIP Number 09/02/11	902748102 05/17/12	332.36	331.80	0.00	0.56	
UNIVERSAL ELECTRONICS INC 41.0000 Sale		CUSIP Number 01/17/12	913483103 04/09/12	750.20	732.69	0.00	17.51	
20.0000 Sale			04/10/12	350.12	357.41	0.00	(7.29)	
17.0000 Sale			04/11/12	296.64	303.80	0.00	(7.16)	
Security Subtotal				1,396.96	1,393.90	0.00	3.06	
VIVUS INC DEL PV\$0.001 43.0000 Sale		CUSIP Number 02/27/12	928551100 04/05/12	956.71	1,069.29	0.00	(112.58)	
57.0000 Sale			04/05/12	1,268.21	1,218.93	0.00	49.28	
Security Subtotal				2,224.92	2,288.22	0.00	(63.30)	
WEB COM GROUP INC 1.0000 Sale		CUSIP Number 06/04/12	94733A104 09/05/12	16.89	15.23	0.00	1.66	
WEBSTER FINL CP PV \$0.01 3.0000 Sale		CUSIP Number 02/23/12	947890109 09/05/12	65.73	68.72	0.00	(2.99)	
223.0000 Sale			12/11/12	4,553.56	5,108.40	0.00	(554.84)	
Security Subtotal				4,619.29	5,177.12	0.00	(557.83)	
Covered Short Term Capital Gains and Losses Subtotal				75,877.76	83,718.53	327.14	(7,513.63)	

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

ISHARES RS 2000 GROWTH 79.0000 Sale		CUSIP Number 12/12/11	464287648 01/17/12	6,935.91	6,609.84	0.00	326.07	
ISHARES RS 2000 VALUE 118.0000 Sale		CUSIP Number 12/12/11	464287630 01/17/12	8,034.82	7,588.70	0.00	446.12	
Noncovered Short Term Capital Gains and Losses Subtotal				14,970.73	14,198.54	0.00	772.19	



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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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NET SHORT TERM CAPITAL GAINS AND LOSSES

90,848.49 97,917.07 327.14 (6,741.44)

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

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

ACACIA RESH CORP	CUSIP Number 003881307	05/19/11	08/06/12	2,532.34	4,047.99	0.00	(1,515.65)	
104,000 Sale		05/20/11	08/06/12	170.45	271.06	0.00	(100.61)	
Security Subtotal				2,702.79	4,319.05	0.00	(1,616.26)	

AMERICAN CAMPUS CMNTYS	CUSIP Number 024835100	01/26/11	02/01/12	2,540.10	1,874.31	0.00	665.79	
59,000 Sale								

BUCKEYE TECHNOLOGIES INC	CUSIP Number 118255108	07/14/11	09/05/12	91.49	83.47	0.00	8.02	
3,000 Sale								

BRUKER CORP	CUSIP Number 116794108	08/15/11	10/15/12	72.35	87.11	0.00	(14.76)	
6,000 Sale		08/15/11	10/16/12	1,379.41	1,669.64	0.00	(290.23)	
115,000 Sale		08/16/11	10/16/12	23.99	28.98	0.00	(4.99)	
Security Subtotal				1,475.75	1,785.73	0.00	(309.98)	

CYMER INC	CUSIP Number 232572107	07/22/11	11/05/12	3,538.48	2,037.23	0.00	1,501.25	
43,000 Sale		07/22/11	11/06/12	413.49	236.89	0.00	176.60	
Security Subtotal				3,951.97	2,274.12	0.00	1,677.85	

COGNEX CORP	CUSIP Number 192422103	08/25/11	09/05/12	144.99	131.34	0.00	13.65	
4,000 Sale								

COOPER TIRE RUBBER	CUSIP Number 216831107	09/02/11	10/16/12	340.34	197.71	0.00	142.63	
17,000 Sale								

CURTISS WRIGHT	CUSIP Number 231561101	03/03/11	09/05/12	120.31	151.38	0.00	(31.07)	
4,000 Sale		03/03/11	12/11/12	3,371.83	4,011.70	0.00	(639.87)	
Security Subtotal				3,492.14	4,163.08	0.00	(670.94)	



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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
GATX CORPORATION								
		CUSIP Number	361448103					
1 0000	Sale	03/17/11	09/05/12	41.89	35.70	0.00	6.19	
62.0000	Sale	03/17/11	10/19/12	2,690.11	2,213.20	0.00	476.91	
46.0000	Sale	03/30/11	10/19/12	1,995.89	1,769.12	0.00	226.77	
6.0000	Sale	09/02/11	10/19/12	260.34	208.16	0.00	52.18	
Security Subtotal				4,988.23	4,226.18	0.00	762.05	
GNC HOLDINGS INC SHS								
		CUSIP Number	36191G107					
83.0000	Sale	04/04/11	05/22/12	3,115.00	1,448.32	0.00	1,666.68	
28.0000	Sale	04/04/11	06/19/12	1,007.97	488.59	0.00	519.38	
17.0000	Sale	04/07/11	06/19/12	611.99	302.63	0.00	309.36	
108.0000	Sale	04/07/11	08/15/12	3,982.87	1,922.58	0.00	2,060.29	
Security Subtotal				8,717.83	4,162.12	0.00	4,555.71	
KRATON PERFORMANCE POLYMERS								
		CUSIP Number	50077C106					
4.0000	Sale	06/09/11	09/05/12	88.83	155.06	0.00	(66.23)	
76.0000	Sale	06/10/11	12/11/12	1,816.55	2,892.51	0.00	(1,075.96)	
Security Subtotal				1,905.38	3,047.57	0.00	(1,142.19)	
KEMPER CORP DEL								
		CUSIP Number	488401100					
5.0000	Sale	03/08/11	09/05/12	158.81	150.08	0.00	8.73	
9.0000	Sale	03/08/11	09/20/12	282.58	270.15	0.00	12.43	
42.0000	Sale	03/09/11	09/20/12	1,318.71	1,263.96	0.00	54.75	
14.0000	Sale	03/09/11	09/21/12	441.70	421.32	0.00	20.38	
2.0000	Sale	04/01/11	09/21/12	63.10	62.69	0.00	0.41	
38.0000	Sale	04/01/11	10/19/12	1,183.50	1,191.06	0.00	(7.56)	
24.0000	Sale	04/01/11	10/22/12	743.90	752.25	0.00	(8.35)	
3.0000	Sale	09/02/11	10/22/12	92.99	74.31	0.00	18.68	
Security Subtotal				4,285.29	4,185.82	0.00	99.47	
MEDICIS PHARMS CL A COM								
		CUSIP Number	584690309					
125.0000	Sale	07/08/11	12/12/12	5,500.00	4,989.45	0.00	510.55	
7.0000	Sale	09/02/11	12/12/12	308.01	268.41	0.00	39.60	
Security Subtotal				5,808.01	5,257.86	0.00	550.15	
MONSTER WORLDWIDE INC								
		CUSIP Number	611742107					
7.0000	Sale	09/02/11	09/05/12	54.59	60.82	0.00	(6.23)	
249.0000	Sale	09/02/11	12/11/12	1,379.88	2,163.62	0.00	(783.74)	
Security Subtotal				1,434.47	2,224.44	0.00	(789.97)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MERITOR INCCOM 128.0000	Sale	04/01/11	59001K100	09/21/12	590.86	2,154.19	0.00	(1,563.33)	
OASIS PETE INC NEW 6.0000	Sale	08/25/11	674215108	09/05/12	180.16	144.46	0.00	35.70	
PLANTRONICS INC NEW COM 1.0000	Sale	10/05/10	727493108	02/08/12	37.42	34.20	0.00 (Y)	3.22	
PORTLAND GEN ELEC CO 9.0000	Sale	03/10/11	736508847	09/05/12	245.40	211.41	0.00	33.99	
QLIK TECHNOLOGIES INC 2.0000	Sale	03/01/11	74733T105	09/05/12	45.45	51.89	0.00	(6.44)	
152.0000	Sale	03/01/11		12/11/12	2,922.81	3,943.73	0.00	(1,020.92)	
Security Subtotal					2,968.26	3,995.62	0.00	(1,027.36)	
QUAKER CHEMICAL CORP 2.0000	Sale	05/05/11	747316107	09/05/12	94.13	82.41	0.00	11.72	
RTI INTL METALS INC OHIO 3.0000	Sale	07/15/11	74973W107	09/05/12	65.00	97.44	32.44 (W)	0.00	
SENSIENT TECHNOLOGY CORP 3.0000	Sale	04/25/11	81725T100	09/05/12	110.75	110.55	0.00	0.20	
SAPIENT CORP 18.0000	Sale	12/14/10	803062108	10/09/12	196.19	254.46	0.00 (Y)	(58.27)	
SCHWEITZER MAUDIT INTL 10.0000	Sale	05/23/11	808541106	09/05/12	321.72	242.60	0.00	79.12	
STIFEL FINANCIAL CORP 3.0000	Sale	08/29/11	860630102	09/05/12	99.53	91.28	0.00	8.25	
TWO HARBORS INVT CORP 5.0000	Sale	07/28/11	90187B101	09/05/12	58.51	49.83	0.00	8.68	
WEST PHARMACTL SVCS INC 8.0000	Sale	07/11/11	955306105	09/05/12	383.83	360.77	0.00	23.06	



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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
Covered Long Term Capital Gains and Losses Subtotal								
				47,230.54	45,762.02	32.44	1,500.96	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ASTORIA FINANCIAL CORP								
78.0000	Sale	CUSIP Number 05/26/10	046265104 01/31/12	653.68	1,128.61	0.00	(474.93)	
A N S Y S INC COM								
23.0000	Sale	CUSIP Number 05/29/08	03662Q105 07/11/12	1,287.51	1,067.14	0.00	220.37	
15.0000	Sale	05/29/08	11/21/12	1,003.39	695.96	0.00	307.43	
	Security Subtotal			2,290.90	1,763.10	0.00	527.80	
ATLAS AIR WORLDWIDE HLDS								
2.0000	Sale	CUSIP Number 09/21/10	049164205 09/05/12	104.39	107.07	0.00	(2.68)	
56.0000	Sale	09/21/10	12/11/12	2,430.56	2,997.87	0.00	(567.31)	
	Security Subtotal			2,534.95	3,104.94	0.00	(569.99)	
ALLSCRIPTS HEALTHCARE								
182.0000	Sale	CUSIP Number 12/21/09	01988P108 07/19/12	1,782.70	2,864.68	0.00	(1,081.98)	
ALTERRA CAPITAL HOLDINGS								
8.0000	Sale	CUSIP Number 05/29/08	G0229R108 09/05/12	187.07	188.85	1.78 (W)	0.00	
AMERICAN EQUITY INVT								
23.0000	Sale	CUSIP Number 05/29/08	025676206 09/05/12	267.25	245.86	0.00	21.39	
AMERICAN CAMPUS CMNTYS								
30.0000	Sale	CUSIP Number 08/13/08	024835100 02/01/12	1,291.56	911.51	0.00	380.05	
6.0000	Sale	10/17/08	02/01/12	258.31	158.88	0.00	99.43	
4.0000	Sale	08/18/09	02/01/12	172.20	96.40	0.00	75.80	
21.0000	Sale	12/21/09	02/01/12	904.10	584.22	0.00	319.88	
	Security Subtotal			2,626.17	1,751.01	0.00	875.16	
BRINKS CO								
10.0000	Sale	CUSIP Number 12/24/08	109696104 09/05/12	223.99	243.86	19.87 (W)	0.00	



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BRUKER CORP								
		CUSIP Number 116794108						
39,0000	Sale	06/25/10	08/14/12	462.36	519.90	0.00	(57.54)	
26,0000	Sale	06/25/10	08/15/12	309.26	346.60	0.00	(37.34)	
90,0000	Sale	07/29/10	08/15/12	1,070.52	1,139.89	0.00	(69.37)	
1,0000	Sale	07/29/10	09/05/12	12.13	12.67	0.00	(0.54)	
37,0000	Sale	07/29/10	10/15/12	446.14	468.62	0.00	(22.48)	
5,0000	Sale	09/02/10	10/15/12	60.29	63.00	0.00	(2.71)	
Security Subtotal				2,360.70	2,550.68	0.00	(189.98)	
BELDEN INC								
		CUSIP Number 077454106						
5,0000	Sale	05/29/08	09/05/12	177.94	203.85	0.00	(25.91)	
BRANDYWINE RLTY T SBI NEW REIT REDEEMED								
		CUSIP Number 105368203						
20,0000	Sale	10/01/09	09/05/12	245.79	207.46	0.00	38.33	
BLACKBAUD INC								
		CUSIP Number 09227Q100						
60,0000	Sale	05/29/08	04/09/12	1,935.12	1,475.99	0.00	459.13	
3,0000	Sale	10/17/08	04/09/12	96.75	47.31	0.00	49.44	
1,0000	Sale	08/18/09	04/09/12	32.26	18.53	0.00	13.73	
2,0000	Sale	08/18/09	04/19/12	65.17	37.06	0.00	28.11	
15,0000	Sale	12/21/09	04/19/12	488.83	349.20	0.00	139.63	
61,0000	Sale	12/21/09	04/20/12	2,004.64	1,420.08	0.00	584.56	
14,0000	Sale	12/21/09	05/09/12	392.47	325.92	0.00	66.55	
16,0000	Sale	09/27/10	05/09/12	448.54	376.16	0.00	72.38	
16,0000	Sale	09/28/10	05/09/12	448.55	380.10	0.00	68.45	
9,0000	Sale	09/28/10	05/10/12	249.25	213.80	0.00	35.45	
18,0000	Sale	09/29/10	05/10/12	498.51	432.74	0.00	65.77	
Security Subtotal				6,660.09	5,076.89	0.00	1,583.20	
BJS RESTAURANTS INC								
		CUSIP Number 09180C106						
68,0000	Sale	12/21/09	02/08/12	3,609.50	1,285.87	0.00	2,323.63	
29,0000	Sale	12/21/09	06/01/12	1,210.09	548.39	0.00	661.70	
24,0000	Sale	12/21/09	06/04/12	994.63	453.84	0.00	540.79	
Security Subtotal				5,814.22	2,288.10	0.00	3,526.12	



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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
	BIOMARIN PHARMACEUTICALS							
4.0000	Sale	12/21/09	09061G101 09/05/12	149.55	75.20	0.00	74.35	
61.0000	Sale	12/21/09	10/23/12	2,365.61	1,146.79	0.00	1,218.82	
	Security Subtotal			2,515.16	1,221.99	0.00	1,293.17	
	BALLY TECHNOLOGIES INC							
6.0000	Sale	12/21/09	05874B107 09/05/12	265.13	250.54	0.00	14.59	
	BERRY PETE SF CALIF CL A							
3.0000	Sale	11/18/10	085789105 09/05/12	107.48	113.99	6.51 (W)	0.00	
	BOB EVANS FARMS INC							
39.0000	Sale	05/29/08	096761101 07/06/12	1,563.08	1,150.50	0.00	412.58	
1.0000	Sale	05/29/08	09/05/12	39.55	29.50	0.00	10.05	
	Security Subtotal			1,602.63	1,180.00	0.00	422.63	
	CABOT CORP							
83.0000	Sale	12/21/09	127055101 07/06/12	3,395.34	2,169.39	0.00	1,225.95	
2.0000	Sale	12/21/09	09/05/12	70.51	52.27	0.00	18.24	
	Security Subtotal			3,465.85	2,221.66	0.00	1,244.19	
	CASH AMERICAN INTL INC							
58.0000	Sale	10/14/08	14754D100 01/24/12	2,490.33	2,180.25	0.00	310.08	
4.0000	Sale	10/17/08	01/24/12	171.74	150.75	0.00	20.99	
15.0000	Sale	01/08/09	01/24/12	644.06	389.55	0.00	254.51	
6.0000	Sale	02/10/09	01/24/12	257.63	110.95	0.00	146.68	
5.0000	Sale	02/10/09	09/05/12	195.54	92.46	0.00	103.08	
	Security Subtotal			3,759.30	2,923.96	0.00	835.34	
	CENTENE CORP							
103.0000	Sale	05/29/08	15135B101 06/11/12	2,663.92	2,137.04	0.00	526.88	
1.0000	Sale	08/18/09	06/11/12	25.86	18.13	0.00	7.73	
64.0000	Sale	08/26/10	06/11/12	1,655.25	1,381.31	0.00	273.94	
6.0000	Sale	09/02/10	06/11/12	155.19	122.86	0.00	32.33	
	Security Subtotal			4,500.22	3,659.34	0.00	840.88	



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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
CATALYST HEALTH SOLUTION								
38.0000	Sale	11/11/10	14888B103 07/03/12	1,064.00	0.00	0.00	1,064.00	
42.0000	Sale	11/22/10	07/03/12	1,176.00	0.00	0.00	1,176.00	
	Security Subtotal			2,240.00	0.00	0.00	2,240.00	
CLOUD PEAK ENERGY INC								
172.0000	Sale	08/09/10	18911Q102 02/21/12	3,133.96	3,063.94	0.00	70.02	
2.0000	Sale	09/02/10	02/21/12	36.45	34.02	0.00	2.43	
	Security Subtotal			3,170.41	3,097.96	0.00	72.45	
CATAMARAN CORP SHS								
1.0000	Sale	11/11/10	148887102 09/05/12	87.54	66.69	0.00	20.85	
COHERENT INC CAL								
37.0000	Sale	05/29/08	192479103 04/10/12	1,971.31	1,115.55	0.00	855.76	
1.0000	Sale	05/29/08	09/05/12	47.41	30.15	0.00	17.26	
	Security Subtotal			2,018.72	1,145.70	0.00	873.02	
CMNTY BANK SYS INC DEL								
7.0000	Sale	12/21/09	203607106 09/05/12	198.02	136.94	0.00	61.08	
COOPER TIRE RUBBER								
14.0000	Sale	05/19/10	216831107 09/05/12	300.71	263.39	0.00	37.32	
137.0000	Sale	05/19/10	10/16/12	2,742.70	2,577.44	0.00	165.26	
112.0000	Sale	05/27/10	10/16/12	2,242.21	2,199.49	0.00	42.72	
88.0000	Sale	09/09/10	10/16/12	1,761.74	1,570.84	0.00	190.90	
	Security Subtotal			7,047.36	6,611.16	0.00	436.20	
CTS CORPORATION								
15.0000	Sale	03/17/10	126501105 09/05/12	144.74	140.86	0.00	3.88	
DTS INC								
56.0000	Sale	12/21/09	23335C101 04/10/12	1,660.58	1,890.00	0.00	(229.42)	
110.0000	Sale	12/21/09	11/09/12	1,666.93	3,712.50	0.00	(2,045.57)	
	Security Subtotal			3,327.51	5,602.50	0.00	(2,274.99)	



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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
	DUFF AND PHELPS CORP NEW	CUSIP Number	26433B107					
5.0000	Sale	12/21/09	09/05/12	67.19	90.98	0.00	(23.79)	
136.0000	Sale	12/21/09	12/11/12	1,667.32	2,474.68	0.00	(807.36)	
	Security Subtotal			1,734.51	2,565.66	0.00	(831.15)	
	ENDURANCE SPECIALTY HLDG	CUSIP Number	G30397106					
9.0000	Sale	09/22/10	09/05/12	342.89	353.93	0.00	(11.04)	
	EQT LIFESTYLS PPTYS INC REDEEMED	CUSIP Number	29472R108					
1.0000	Sale	08/18/09	03/19/12	69.02	40.54	0.00	28.48	
34.0000	Sale	12/21/09	03/19/12	2,346.94	1,676.71	0.00	670.23	
33.0000	Sale	12/21/09	07/06/12	2,290.06	1,622.40	0.00	667.66	
23.0000	Sale	05/26/10	07/06/12	1,596.10	1,131.81	0.00	464.29	
2.0000	Sale	09/02/10	07/06/12	138.79	107.17	0.00	31.62	
	Security Subtotal			6,440.91	4,578.63	0.00	1,862.28	
	ENNIS INC	CUSIP Number	293389102					
36.0000	Sale	05/29/08	07/06/12	548.27	686.45	0.00	(138.18)	
46.0000	Sale	05/29/08	07/09/12	688.59	877.14	0.00	(188.55)	
19.0000	Sale	05/29/08	07/10/12	281.84	362.29	0.00	(80.45)	
33.0000	Sale	05/29/08	07/11/12	485.99	629.25	0.00	(143.26)	
10.0000	Sale	08/18/09	07/11/12	147.27	132.00	0.00	15.27	
22.0000	Sale	08/18/09	07/12/12	322.92	290.40	0.00	32.52	
	Security Subtotal			2,474.88	2,977.53	0.00	(502.65)	
	FINISH LINE INC CL A	CUSIP Number	317923100					
7.0000	Sale	01/07/10	09/05/12	162.53	85.13	0.00	77.40	
	FIRST POTOMAC RLTY TR REIT REDEEMED	CUSIP Number	33610F109					
136.0000	Sale	04/30/10	03/02/12	1,686.72	2,168.14	0.00	(481.42)	
19.0000	Sale	05/03/10	03/02/12	235.65	309.19	0.00	(73.54)	
7.0000	Sale	05/03/10	03/30/12	84.99	113.91	0.00	(28.92)	
123.0000	Sale	06/09/10	03/30/12	1,493.46	1,726.15	0.00	(232.69)	
	Security Subtotal			3,500.82	4,317.39	0.00	(816.57)	



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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
FTI CONSULTING INC COM								
57,000	Sale	07/19/10	03/01/12	2,246.65	1,933.36	0.00	313.29	
22,000	Sale	07/19/10	07/10/12	592.74	746.21	0.00	(153.47)	
92,000	Sale	07/28/10	07/10/12	2,478.75	3,271.54	0.00	(792.79)	
4,000	Sale	09/02/10	07/10/12	107.78	134.76	0.00	(26.98)	
	Security Subtotal			5,425.92	6,085.87	0.00	(659.95)	
FRESH MKT INC								
33,000	Sale	11/08/10	05/01/12	1,677.55	1,069.05	0.00	608.50	
1,000	Sale	11/08/10	09/05/12	58.64	32.40	0.00	26.24	
	Security Subtotal			1,736.19	1,101.45	0.00	634.74	
FRANKLIN EL CO PV10CT								
53,000	Sale	04/29/10	02/23/12	2,813.41	1,889.28	0.00	924.13	
11,000	Sale	04/29/10	10/25/12	634.54	392.12	0.00	242.42	
18,000	Sale	07/27/10	10/25/12	1,038.35	574.95	0.00	463.40	
	Security Subtotal			4,486.30	2,856.35	0.00	1,629.95	
FULTON FINL CORP PA								
27,000	Sale	05/25/10	09/05/12	264.39	254.25	0.00	10.14	
GRAFTECH INTL LTD								
219,000	Sale	12/21/09	02/24/12	2,836.05	3,376.78	0.00	(540.73)	
64,000	Sale	05/25/10	02/24/12	828.81	973.58	0.00	(144.77)	
	Security Subtotal			3,664.86	4,350.36	0.00	(685.50)	
GEO GROUP INC								
98,000	Sale	05/29/08	02/29/12	1,730.19	2,264.79	0.00	(534.60)	
3,000	Sale	05/29/08	09/05/12	80.81	69.33	0.00	11.48	
	Security Subtotal			1,811.00	2,334.12	0.00	(523.12)	
GOVT PPTYS INCOME TR REDEEMED								
7,000	Sale	04/05/10	09/05/12	159.03	182.46	0.00	(23.43)	

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GEOSPACE TECHNOLOGIES								
14 0000	Sale	05/29/08	37364X109	1,014.39	397.11	0.00	617.28	
7 0000	Sale	05/29/08	11/23/12	507.04	198.56	0.00	308.48	
9 0000	Sale	05/29/08	11/26/12	648.34	255.28	0.00	393.06	
	Security Subtotal			2,169.77	850.95	0.00	1,318.82	
GENESCO INC								
55 0000	Sale	05/29/08	371532102	3,527.97	1,591.07	0.00	1,936.90	
5 0000	Sale	05/29/08	09/05/12	349.44	144.64	0.00	204.80	
	Security Subtotal			3,877.41	1,735.71	0.00	2,141.70	
HERBALIFE LTD								
2 0000	Sale	12/21/09	G4412G101	99.16	40.84	0.00	58.32	
HUNTSMAN CORP								
24 0000	Sale	12/21/09	447011107	334.62	268.56	0.00	66.06	
161 0000	Sale	12/21/09	10/23/12	2,373.20	1,801.59	0.00	571.61	
	Security Subtotal			2,707.82	2,070.15	0.00	637.67	
INFORMATICA CORP CA								
53 0000	Sale	12/21/09	45666Q102	2,640.20	1,317.44	0.00	1,322.76	
19 0000	Sale	12/23/09	02/24/12	946.50	500.09	0.00	446.41	
73 0000	Sale	12/23/09	07/06/12	2,192.11	1,921.39	0.00	270.72	
	Security Subtotal			5,778.81	3,738.92	0.00	2,039.89	
INNOPHOS HLDGS INC								
3 0000	Sale	03/23/10	45774N108	144.62	81.92	0.00	62.70	
INTREPID POTASH INC								
5 0000	Sale	08/06/10	46121Y102	112.44	128.28	0.00	(15.84)	
JETBLUE AIRWAYS CORP DEL								
20 0000	Sale	10/20/10	477143101	98.19	142.62	0.00	(44.43)	
452 0000	Sale	10/20/10	12/11/12	2,410.92	3,223.26	0.00	(812.34)	
	Security Subtotal			2,509.11	3,365.88	0.00	(856.77)	



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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
	LANDSTAR SYS INC COM							
4.0000	Sale	05/29/08	09/05/12	192.39	222.34	0.00	(29.95)	
82.0000	Sale	05/29/08	12/11/12	4,047.43	4,557.93	0.00	(510.50)	
	Security Subtotal			4,239.82	4,780.27	0.00	(540.45)	
	LTC PROPERTIES INC							
	REITS-HEALTH CARE							
	REDEEMED							
4.0000	Sale	10/21/10	09/05/12	137.31	110.34	0.00	26.97	
	LUFKIN INDS INC							
19.0000	Sale	12/21/09	07/20/12	1,102.66	670.20	0.00	432.46	
39.0000	Sale	12/21/09	07/23/12	2,193.56	1,375.66	0.00	817.90	
	Security Subtotal			3,296.22	2,045.86	0.00	1,250.36	
	MADDEN STEVEN LTD							
6.0000	Sale	03/26/10	09/05/12	261.05	131.83	0.00	129.22	
	MEDICIS PHARMS CL A COM							
9.0000	Sale	07/06/10	09/05/12	391.85	198.27	0.00	193.58	
128.0000	Sale	07/06/10	12/12/12	5,631.99	2,819.84	0.00	2,812.15	
	Security Subtotal			6,023.84	3,018.11	0.00	3,005.73	
	MAXIMUS INC							
6.0000	Sale	09/27/10	09/05/12	337.14	178.63	0.00	158.51	
	MERIDIAN BIOSCIENCE INC							
3.0000	Sale	10/17/08	09/05/12	53.66	72.73	0.00	(19.07)	
	MEDASSETS INC							
11.0000	Sale	12/31/09	09/05/12	190.73	238.22	0.00	(47.49)	
	MEDADATA SOLUTIONS INC							
10.0000	Sale	12/21/10	09/05/12	357.99	242.65	0.00	115.34	
12.0000	Sale	12/21/10	10/03/12	475.88	291.18	0.00	184.70	
36.0000	Sale	12/21/10	10/04/12	1,408.06	873.55	0.00	534.51	
14.0000	Sale	12/21/10	10/05/12	555.22	339.71	0.00	215.51	
2.0000	Sale	12/21/10	10/08/12	78.27	48.53	0.00	29.74	
	Security Subtotal			2,875.42	1,795.62	0.00	1,079.80	



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1099-B 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
MERITOR INCCOM								
25.0000	Sale	02/25/10	09/05/12	109.87	271.30	0.00	(161.43)	
173.0000	Sale	02/25/10	09/21/12	798.58	1,877.36	0.00	(1,078.78)	
43.0000	Sale	07/14/10	09/21/12	198.49	638.18	0.00	(439.69)	
7.0000	Sale	09/02/10	09/21/12	32.31	102.90	0.00	(70.59)	
Security Subtotal				1,139.25	2,889.74	0.00	(1,750.49)	
NORTHWEST PIPE CO								
4.0000	Sale	02/13/09	09/05/12	100.79	128.40	0.00	(27.61)	
OWENS & MINOR INC NEW COM								
86.0000	Sale	05/29/08	07/06/12	2,640.74	2,736.29	0.00	(95.55)	
3.0000	Sale	05/29/08	09/05/12	85.82	95.45	0.00	(9.63)	
159.0000	Sale	05/29/08	12/11/12	4,424.87	5,058.97	0.00	(634.10)	
Security Subtotal				7,151.43	7,890.71	0.00	(739.28)	
OYO GEOSPACE CORP								
35.0000	Sale	05/29/08	02/08/12	3,831.45	1,985.55	0.00	1,845.90	
4.0000	Sale	05/29/08	02/09/12	429.00	226.92	0.00	202.08	
2.0000	Sale	05/29/08	09/05/12	214.03	113.46	0.00	100.57	
Security Subtotal				4,474.48	2,325.93	0.00	2,148.55	
PLANTRONICS INC NEW COM								
102.0000	Sale	09/22/10	02/08/12	3,817.01	3,389.20	0.00	427.81	
5.0000	Sale	12/17/10	02/08/12	187.12	188.26	0.00	(1.14)	
11.0000	Sale	12/17/10	02/09/12	411.03	414.18	0.00	(3.15)	
17.0000	Sale	12/17/10	09/05/12	613.90	640.10	0.00	(26.20)	
Security Subtotal				5,029.06	4,631.74	0.00	397.32	
PAREXEL INTRNL CORP								
6.0000	Sale	12/20/10	09/05/12	177.39	127.57	0.00	49.82	
PARK ELECTROCHEMICAL REDEEMED								
42.0000	Sale	05/29/08	08/08/12	1,175.26	1,245.07	0.00	(69.81)	TRANSACTION ADDED
1.0000	Sale	05/29/08	09/05/12	25.34	29.64	0.00	(4.30)	TRANSACTION ADDED
45.0000	Sale	05/29/08	09/14/12	1,255.00	1,334.02	0.00	(79.02)	TRANSACTION ADDED
Security Subtotal				2,455.60	2,608.73	0.00	(153.13)	



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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
PLATINUM UNDERWRITERS HLDG								
2.0000	Sale	08/18/09	01/31/12	68.07	68.64	0.00	(0.57)	
137.0000	Sale	12/21/09	01/31/12	4,662.84	5,168.76	0.00	(505.92)	
	Security Subtotal			4,730.91	5,237.40	0.00	(506.49)	
PROTECTIVE LIFE CORP COM								
112.0000	Sale	06/23/10	03/21/12	3,269.62	2,431.38	0.00	838.24	
33.0000	Sale	06/23/10	04/10/12	911.66	716.39	0.00	195.27	
42.0000	Sale	09/29/10	04/10/12	1,160.30	913.75	0.00	246.55	
3.0000	Sale	09/29/10	09/05/12	83.88	65.27	0.00	18.61	
	Security Subtotal			5,425.46	4,126.79	0.00	1,298.67	
QUALITY SYSTEMS INC								
47.0000	Sale	12/21/09	05/15/12	1,398.01	1,444.07	0.00	(46.06)	
55.0000	Sale	12/21/09	07/19/12	1,324.03	1,689.87	0.00	(365.84)	
	Security Subtotal			2,722.04	3,133.94	0.00	(411.90)	
REDWOOD TRUST INC REIT REDEEMED								
142.0000	Sale	06/17/09	06/11/12	1,740.60	2,041.59	0.00	(300.99)	
12.0000	Sale	06/17/09	06/12/12	144.72	172.53	0.00	(27.81)	
	Security Subtotal			1,885.32	2,214.12	0.00	(328.80)	
RIVERBED TECHNOLOGY INC								
3.0000	Sale	01/06/10	09/05/12	61.31	37.31	0.00	24.00	
ROVI CORP								
105.0000	Sale	12/21/09	03/16/12	3,562.64	3,257.88	0.00	304.76	
REGAL BELOIT CORP WIS								
3.0000	Sale	12/18/09	09/05/12	206.54	152.51	0.00	54.03	
REGIS CORP MINN								
12.0000	Sale	03/31/09	09/05/12	222.71	175.18	0.00	47.53	
SAPIENT CORP								
55.0000	Sale	12/14/10	04/03/12	678.24	685.13	0.00	(6.89)	
56.0000	Sale	12/14/10	04/04/12	683.18	697.59	0.00	(14.41)	
1.0000	Sale	12/14/10	09/05/12	10.09	12.46	0.00	(2.37)	



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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
SAPIENT CORP								
33.0000	Sale	12/14/10	803062108	359.69	411.08	0.00	(51.39)	
50.0000	Sale	12/27/10	10/09/12	545.00	615.55	0.00	(70.55)	
61.0000	Sale	12/27/10	10/10/12	646.80	750.97	0.00	(104.17)	
	Security Subtotal			2,923.00	3,172.78	0.00	(249.78)	
SCHNITZER STEEL INDS A								
57.0000	Sale	12/21/09	806882106	1,456.43	2,685.84	0.00	(1,229.41)	
8.0000	Sale	12/30/09	06/01/12	204.41	386.56	0.00	(182.15)	
26.0000	Sale	12/31/09	06/01/12	664.34	1,269.13	0.00	(604.79)	
	Security Subtotal			2,325.18	4,341.53	0.00	(2,016.35)	
STANCORP FINANCL GRP INC								
1.0000	Sale	12/21/09	852891100	31.64	39.99	0.00	(8.35)	
108.0000	Sale	12/21/09	12/11/12	3,772.40	4,318.64	0.00	(546.24)	
	Security Subtotal			3,804.04	4,358.63	0.00	(554.59)	
SALIX PHRMCTCLS LTD COM								
5.0000	Sale	04/05/10	795435106	216.54	197.65	0.00	18.89	
SEATTLE GENETICS INC COM								
91.0000	Sale	08/12/09	812578102	1,737.50	1,036.29	0.00	701.21	
STAGE STORES INC COM NEW								
12.0000	Sale	05/29/08	85254C305	257.51	167.70	0.00	89.81	
104.0000	Sale	05/29/08	09/05/12	2,259.27	1,453.43	0.00	805.84	
48.0000	Sale	12/21/09	09/21/12	1,042.75	590.71	0.00	452.04	
	Security Subtotal			3,559.53	2,211.84	0.00	1,347.69	
SIRONA DENTAL SYSTEMS								
6.0000	Sale	09/20/10	82966C103	320.48	224.72	0.00	95.76	
SXC HEALTH SOLUTIONS								
	Cash/Lieu	11/22/10	78505P100	79.79	56.29	0.00	23.50	
SUCCESSFACTORS INC								
7.0000	Sale	03/11/10	864596101	278.66	141.93	0.00	136.73	



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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
SHUFFLE MASTER INC								
135 0000	Sale	12/21/09	04/03/12	2,491.11	1,016.53	0.00	1,474.58	
3.0000	Sale	12/21/09	09/05/12	44.27	22.59	0.00	21.68	
Security Subtotal				2,535.38	1,039.12	0.00	1,496.26	
SMITH A O CORP DEL COM								
53 0000	Sale	07/01/10	02/01/12	2,306.95	1,699.72	0.00	607.23	
46 0000	Sale	07/01/10	02/17/12	2,142.09	1,475.23	0.00	666.86	
16 0000	Sale	07/01/10	03/02/12	724.48	513.13	0.00	211.35	
62 0000	Sale	09/13/10	03/02/12	2,807.38	2,292.92	0.00	514.46	
Security Subtotal				7,980.90	5,981.00	0.00	1,999.90	
SOUTH JERSEY IND								
52 0000	Sale	05/29/08	03/07/12	2,654.46	2,015.36	0.00	639.10	
54 0000	Sale	05/29/08	03/08/12	2,760.19	2,092.87	0.00	667.32	
2 0000	Sale	10/17/08	03/08/12	102.23	64.46	0.00	37.77	
4 0000	Sale	08/18/09	03/08/12	204.46	139.32	0.00	65.14	
Security Subtotal				5,721.34	4,312.01	0.00	1,409.33	
SOTHEBY'S (DELAWARE)								
7 0000	Sale	12/21/09	09/05/12	228.42	164.49	0.00	63.93	
40 0000	Sale	12/21/09	09/11/12	1,381.75	939.95	0.00	441.80	
Security Subtotal				1,610.17	1,104.44	0.00	505.73	
STERIS CORP								
119 0000	Sale	05/29/08	07/09/12	3,735.28	3,610.36	0.00	124.92	
3 0000	Sale	05/29/08	07/10/12	94.70	91.02	0.00	3.68	
13 0000	Sale	10/17/08	07/10/12	410.40	428.62	0.00	(18.22)	
4 0000	Sale	08/18/09	07/10/12	126.27	113.36	0.00	12.91	
Security Subtotal				4,366.65	4,243.36	0.00	123.29	
TRUSTMARK CORP COM								
7 0000	Sale	11/22/10	09/05/12	169.32	153.63	0.00	15.69	
TIDEWATER INC COM NEW								
2 0000	Sale	09/02/08	09/05/12	96.07	115.24	0.00	(19.17)	
41 0000	Sale	09/02/08	12/11/12	1,850.44	2,362.49	0.00	(512.05)	
Security Subtotal				1,946.51	2,477.73	0.00	(531.22)	



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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
TERADYNE INC 9 0000	Sale	12/21/09	880770102 09/05/12	139.16	94.84	0.00	44.32	
TITANIUM METALS CORP NEW 15 0000	Sale	02/22/10	888339207 09/05/12	177.33	183.55	0.00	(6.22)	
THORATEC CORP COM NEW 11.0000 55.0000 1.0000	Sale Sale Sale	12/21/09 12/21/09 12/21/09	885175307 01/03/12 02/23/12 09/05/12	367.49 1,922.57 34.80	300.52 1,502.60 27.32	0.00 0.00 0.00	66.97 419.97 7.48	
Security Subtotal				2,324.86	1,830.44	0.00	494.42	
TRIUMPH GROUP INC NEW 6 0000	Sale	04/19/10	896818101 09/05/12	352.85	216.42	0.00	136.43	
TIBCO SOFTWARE INC 86.0000	Sale	12/21/09	88632Q103 07/09/12	2,416.06	798.07	0.00	1,617.99	
TENNECO INC DEL 106.0000	Sale	05/24/10	880349105 08/06/12	2,994.10	2,262.45	0.00	731.65	
TEEKAY TANKERS LTD. REDEEMED 6 0000	Sale	12/08/10	Y8565N102 07/06/12	26.30	71.88	0.00	(45.58)	
TORO CO 7.0000 30.0000 2 0000	Sale Sale Sale	10/17/08 12/21/09 12/21/09	891092108 02/17/12 02/17/12 09/05/12	422.39 1,810.29 76.06	230.80 1,235.40 41.18	0.00 0.00 0.00	191.59 574.89 34.88	
Security Subtotal				2,308.74	1,507.38	0.00	801.36	
UMB FINANCIAL CORP 2.0000	Sale	05/12/09	902788108 09/05/12	98.57	94.83	0.00	3.74	
UIL HLDG CORP COMM COM 94.0000 10.0000 17 0000 3 0000	Sale Sale Sale Sale	05/29/08 10/17/08 02/04/09 08/18/09	902748102 05/16/12 05/16/12 05/16/12 05/16/12	3,137.43 333.77 567.41 100.13	3,052.56 337.49 467.21 76.65	0.00 0.00 0.00 0.00	84.87 (3.72) 100.20 23.48	



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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
UIL HLDG CORP COMM	COM	CUSIP Number	902748102					
1.0000	Sale	09/24/10	05/16/12	33.38	27.56	0.00	5.82	
60.0000	Sale	09/24/10	05/17/12	1,994.15	1,653.89	0.00	340.26	
	Security Subtotal			6,166.27	5,615.36	0.00	550.91	
UNIVERSAL ELECTRONICS INC	INC	CUSIP Number	913483103					
2.0000	Sale	09/02/10	04/09/12	36.59	40.32	0.00	(3.73)	
VEECO INSTRUMENTS INC	INC	CUSIP Number	922417100					
1.0000	Sale	02/01/10	09/05/12	34.42	32.84	0.00	1.58	
VITAMIN SHOPPE INC	INC	CUSIP Number	92849E101					
5.0000	Sale	12/21/09	09/05/12	288.44	109.13	0.00	179.31	
11.0000	Sale	12/21/09	10/24/12	622.25	240.08	0.00	382.17	
21.0000	Sale	12/21/09	10/25/12	1,188.28	458.32	0.00	729.96	
	Security Subtotal			2,098.97	807.53	0.00	1,291.44	
WINTRUST FINL CP ILL COM	COM	CUSIP Number	97650W108					
17.0000	Sale	09/23/08	04/10/12	572.29	561.41	0.00	10.88	
8.0000	Sale	10/17/08	04/10/12	269.31	230.88	0.00	38.43	
5.0000	Sale	08/18/09	04/10/12	168.32	130.00	0.00	38.32	
11.0000	Sale	12/21/09	04/10/12	370.31	331.32	0.00	38.99	
35.0000	Sale	12/21/09	06/22/12	1,229.46	1,054.20	0.00	175.26	
25.0000	Sale	12/21/09	06/25/12	864.68	753.00	0.00	111.68	
2.0000	Sale	12/21/09	09/05/12	74.45	60.24	0.00	14.21	
	Security Subtotal			3,548.82	3,121.05	0.00	427.77	
WASTE CONNECTIONS INC	INC	CUSIP Number	941053100					
10.0000	Sale	05/29/08	09/05/12	290.89	218.26	0.00	72.63	
WABCO HOLDINGS INC	INC	CUSIP Number	92927K102					
3.0000	Sale	06/22/10	09/05/12	177.05	105.15	0.00	71.90	
WESTAMERICA BANCORP	CORP	CUSIP Number	957090103					
7.0000	Sale	05/29/08	09/05/12	327.24	388.36	0.00	(61.12)	
71.0000	Sale	05/29/08	12/11/12	2,993.19	3,939.09	0.00	(945.90)	
	Security Subtotal			3,320.43	4,327.45	0.00	(1,007.02)	



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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 Long Term Capital Gains and Losses Subtotal					232,725.41	201,737.29	28.16	31,016.28
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NET LONG TERM CAPITAL GAINS AND LOSSES					279,955.95	247,499.31	60.60	32,517.24
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OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

KKR FINL HLDGS LLC 206.0000 Sale	CUSIP Number 08/25/11	48248A306 04/24/12	1,875.36	1,776.63	0.00	N/C
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Other Transactions Subtotal					1,875.36	1,776.63	0.00	
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TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 372,679.80
TOTAL REPORTED SALES PROCEEDS 372,679.80

(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/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES (7,513.63)	NONCOVERED SHORT TERM GAINS/LOSSES 772.19	COVERED LONG TERM GAINS/LOSSES 1,500.96	NONCOVERED LONG TERM GAINS/LOSSES 31,016.28
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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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ARM HLDGS PLC	SPD ADR	CUSIP Number	042068106					
11,0000	Sale	07/21/11	01/23/12	304.14	329.00	0.00	(24.86)	
1,0000	Sale	07/21/11	02/10/12	26.84	29.91	0.00	(3.07)	
192,0000	Sale	07/21/11	02/22/12	5,257.51	5,742.58	0.00	(485.07)	
93,0000	Sale	12/01/11	02/22/12	2,546.62	2,618.68	0.00	(72.06)	
	Security Subtotal			8,135.11	8,720.17	0.00	(585.06)	
ARYZTA AG-UNSPON	ADR	CUSIP Number	04338X102					
7,0000	Sale	04/29/11	02/10/12	163.16	194.12	0.00	(30.96)	
ANHEUSER-BUSCH INBEV	ADR	CUSIP Number	03524A108					
15,0000	Sale	08/12/11	05/15/12	1,061.83	816.71	0.00	245.12	
31,0000	Sale	08/12/11	07/02/12	2,443.79	1,687.85	0.00	755.94	
4,0000	Sale	08/12/11	07/31/12	316.31	217.79	0.00	98.52	
11,0000	Sale	09/27/11	07/31/12	869.86	599.81	0.00	270.05	
2,0000	Sale	09/27/11	09/05/12	171.97	109.06	0.00	62.91	
	Security Subtotal			4,863.76	3,431.22	0.00	1,432.54	
AMADEUS IT HOLDING-UNSP		CUSIP Number	02263T104					
13,0000	Sale	05/10/12	09/05/12	291.19	260.08	0.00	31.11	

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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
AIA GROUP LTD 22.0000	Sale	CUSIP Number 03/06/12	001317205 09/05/12	296.33	307.39	11.06 (W)	0.00	
ASTELLAS PHARMA INC SHS 2.0000	Sale	CUSIP Number 07/10/12	04623U102 09/05/12	101.79	90.66	0.00	11.13	
ADMIRAL GROUP PLC SHS 5.0000 18.0000 245.0000 28.0000	Sale Sale Sale Sale	CUSIP Number 01/27/12 01/27/12 01/27/12 03/12/12	007192107 02/10/12 08/30/12 09/04/12 09/04/12	74.84 329.21 4,276.73 488.78	73.30 263.88 3,591.73 515.49	0.00 0.00 0.00 0.00	1.54 65.33 685.00 (26.71)	
Security Subtotal				5,169.56	4,444.40	0.00	725.16	
AUST NW Z B G ADR 5.0000 60.0000	Sale Sale	CUSIP Number 02/23/12 02/23/12	052528304 09/05/12 09/06/12	123.24 1,502.98	117.60 1,411.21	0.00 0.00	5.64 91.77	
Security Subtotal				1,626.22	1,528.81	0.00	97.41	
BAYER AG SP ADR 22.0000 4.0000	Sale Sale	CUSIP Number 05/13/11 05/13/11	072730302 01/23/12 02/10/12	1,517.97 285.79	1,811.66 329.39	0.00 0.00	(293.69) (43.60)	
Security Subtotal				1,803.76	2,141.05	0.00	(337.29)	
BRITISH AMN TOBACO SPADR 34.0000 1.0000 6.0000 33.0000 22.0000 20.0000 32.0000	Sale Sale Sale Sale Sale Sale Sale	CUSIP Number 06/10/11 06/10/11 06/10/11 06/10/11 06/10/11 06/30/11 08/12/11	110448107 01/19/12 01/23/12 02/10/12 05/17/12 05/21/12 05/21/12	3,046.06 91.72 588.56 3,198.44 2,106.16 1,914.69 3,063.52	3,031.07 89.15 534.90 2,941.92 1,961.28 1,759.60 2,858.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14.99 2.57 53.66 256.52 144.88 155.09 205.29	
Security Subtotal				14,009.15	13,176.15	0.00	833.00	
BASF SE SPONSORED ADR 4.0000	Sale	CUSIP Number 09/02/11	055262505 03/16/12	355.32	267.79	0.00	87.53	
BG GROUP PLC SPON ADR 206.0000	Sale	CUSIP Number 06/15/12	055434203 12/13/12	3,464.84	4,020.52	0.00	(555.68)	

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1099-B **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
BNP PARIBAS SPONSORD ADR								
71.0000	Sale	CUSIP Number 09/02/11	05565A202 04/19/12	1,327.31	1,680.92	0.00	(353.61)	
BHP BILLITON LTD ADR								
2.0000	Sale	CUSIP Number 04/27/12	088606108 09/05/12	127.33	148.96	21.63 (W)	0.00	
BRF BRASIL FOODS SA ADR								
3.0000	Sale	CUSIP Number 12/13/11	10552T107 01/23/12	60.53	60.51	0.00	0.02	
12.0000	Sale	CUSIP Number 12/13/11	02/10/12	237.35	242.03	4.68 (W)	0.00	
156.0000	Sale	CUSIP Number 12/13/11	07/31/12	2,262.91	3,146.36	0.00	(883.45)	
127.0000	Sale	CUSIP Number 12/21/11	07/31/12	1,842.25	2,448.99	0.00	(606.74)	
12.0000	Sale	CUSIP Number 12/25/11	07/31/12	174.07	253.36	0.00 (Y)	(79.29)	
178.0000	Sale	CUSIP Number 02/22/12	07/31/12	2,582.05	3,688.73	0.00	(1,106.68)	
2.0000	Sale	CUSIP Number 05/31/12	07/31/12	29.02	30.86	0.00	(1.84)	
Security Subtotal				7,188.18	9,870.84	4.68	(2,677.98)	
CARNIVAL PLC ADR								
5.0000	Sale	CUSIP Number 10/12/11	14365C103 01/23/12	155.14	173.21	18.07 (W)	0.00	
CANON INC ADR REP5SH								
3.0000	Sale	CUSIP Number 05/31/12	138006309 09/06/12	96.63	119.79	0.00	(23.16)	
CNOOC LTD ADR								
2.0000	Sale	CUSIP Number 03/31/11	126132109 01/23/12	403.19	506.32	0.00	(103.13)	
2.0000	Sale	CUSIP Number 03/31/11	02/10/12	438.79	506.32	0.00	(67.53)	
Security Subtotal				841.98	1,012.64	0.00	(170.66)	
CENTRICA PLC								
6.0000	Sale	CUSIP Number 12/14/11	15639K300 01/23/12	104.87	105.89	0.00	(1.02)	
4.0000	Sale	CUSIP Number 12/14/11	02/10/12	72.47	70.59	0.00	1.88	
68.0000	Sale	CUSIP Number 12/14/11	08/10/12	1,367.45	1,200.07	0.00	167.38	
7.0000	Sale	CUSIP Number 12/14/11	09/05/12	146.85	123.54	0.00	23.31	
Security Subtotal				1,691.64	1,500.09	0.00	191.55	
C & C GROUP PLC SPON ADR								
8.0000	Sale	CUSIP Number 01/11/12	124651100 01/23/12	100.55	95.94	0.00	4.61	
16.0000	Sale	CUSIP Number 01/11/12	02/10/12	223.99	191.89	0.00	32.10	
26.0000	Sale	CUSIP Number 01/11/12	09/05/12	361.13	311.82	0.00	49.31	
Security Subtotal				685.67	599.65	0.00	86.02	

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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
CELESIO AG SHS								
675.0000	Sale	02/06/12	12/13/12	2,240.95	2,747.72	0.00	(506.77)	
436.0000	Sale	11/30/12	12/13/12	1,447.49	1,477.56	0.00	(30.07)	
	Security Subtotal			3,688.44	4,225.28	0.00	(536.84)	
CIE GENERALE DES								
11.0000	Sale	10/13/11	01/23/12	148.82	147.07	0.00	1.75	
191.0000	Sale	10/13/11	02/23/12	2,686.61	2,553.59	0.00	133.02	
11.0000	Sale	10/13/11	05/21/12	136.76	147.07	10.31 (W)	0.00	
264.0000	Sale	10/13/11	05/21/12	3,282.15	3,529.57	0.00	(247.42)	
14.0000	Sale	10/13/11	09/05/12	199.21	187.17	0.00	12.04	
	Security Subtotal			6,453.55	6,564.47	10.31	(100.61)	
DBS GROUP HLDGS SPN ADR								
3.0000	Sale	09/02/11	23304Y100 03/16/12	135.30	130.05	0.00	5.25	
DIAGEO PLC SPSP ADR NEW								
2.0000	Sale	02/03/11	25243Q205 01/23/12	172.69	157.42	0.00	15.27	
DON QUIJOTE CO LTD-UNSP								
8.0000	Sale	02/27/12	257569103 09/05/12	875.98	831.23	0.00	44.75	
DAIMLER AG SHS								
3.0000	Sale	02/23/12	233825108 09/05/12	142.22	187.84	0.00	(45.62)	
125.0000	Sale	02/23/12	12/11/12	6,364.86	7,826.52	0.00	(1,461.66)	
	Security Subtotal			6,507.08	8,014.36	0.00	(1,507.28)	
E.ON AG ADR								
4.0000	Sale	07/13/12	268780103 09/05/12	92.75	86.40	0.00	6.35	
84.0000	Sale	09/07/12	12/11/12	1,536.33	2,050.78	0.00	(514.45)	
	Security Subtotal			1,629.08	2,137.18	0.00	(508.10)	
ESSILOR INTL SA ADR								
4.0000	Sale	09/28/11	297284200 01/23/12	146.19	148.41	0.00	(2.22)	
2.0000	Sale	09/28/11	02/10/12	74.19	74.21	0.02 (W)	0.00	
14.0000	Sale	09/28/11	08/10/12	587.57	519.44	0.00	68.13	
2.0000	Sale	09/28/11	09/05/12	89.59	74.21	0.00	15.38	
	Security Subtotal			897.54	816.27	0.02	81.29	



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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
66.0000	ESPRIT HOLDING LTD SP ADR Sale	CUSIP Number 01/17/12	29666V204 02/10/12	242.87	200.14	0.00	42.73	
13.0000	ENSCO PLC SHS CL A Sale	CUSIP Number 01/19/12	G3157S106 08/30/12	723.21	678.09	0.00	45.12	
3.0000	ENSCO PLC SHS CL A Sale	CUSIP Number 01/19/12	G3157S106 09/05/12	172.56	156.48	0.00	16.08	
	Security Subtotal			895.77	834.57	0.00	61.20	
6.0000	FANUC LTD-UNSP Sale	CUSIP Number 02/22/11	307305102 01/23/12	168.29	153.52	0.00	14.77	
5.0000	FANUC LTD-UNSP Sale	CUSIP Number 02/22/11	307305102 02/10/12	137.69	127.93	0.00	9.76	
7.0000	FANUC LTD-UNSP Sale	CUSIP Number 05/31/11	307305102 04/23/12	210.41	179.50	0.00	30.91	
61.0000	FANUC LTD-UNSP Sale	CUSIP Number 05/31/11	307305102 05/15/12	1,691.54	1,564.22	0.00	127.32	
33.0000	FANUC LTD-UNSP Sale	CUSIP Number 08/16/11	307305102 05/15/12	915.11	946.35	0.00	(31.24)	
	Security Subtotal			3,123.04	2,971.52	0.00	151.52	
38.0000	FLETCHER BUILDING LTD Sale	CUSIP Number 05/02/11	339305302 01/23/12	386.24	563.92	177.68 (W)	0.00	
36.0000	FLETCHER BUILDING LTD Sale	CUSIP Number 05/02/11	339305302 02/10/12	392.75	534.24	141.49 (W)	0.00	
	Security Subtotal			778.99	1,098.16	319.17	0.00	
58.0000	GLAXOSMITHKLINE PLC ADR Sale	CUSIP Number 05/13/11	37733W105 01/19/12	2,575.63	2,540.57	0.00	35.06	
43.0000	GLAXOSMITHKLINE PLC ADR Sale	CUSIP Number 05/24/11	37733W105 01/19/12	1,909.52	1,841.07	0.00	68.45	
3.0000	GLAXOSMITHKLINE PLC ADR Sale	CUSIP Number 05/24/11	37733W105 01/23/12	134.87	128.45	0.00	6.42	
6.0000	GLAXOSMITHKLINE PLC ADR Sale	CUSIP Number 05/24/11	37733W105 02/10/12	268.66	256.89	0.00	11.77	
19.0000	GLAXOSMITHKLINE PLC ADR Sale	CUSIP Number 05/24/11	37733W105 02/22/12	843.52	813.49	0.00	30.03	
	Security Subtotal			5,732.20	5,580.47	0.00	151.73	
131.0000	GOLD FIELDS SP ADR NEW Sale	CUSIP Number 09/05/12	38059T106 10/10/12	1,598.31	1,636.75	0.00	(38.44)	
182.0000	OAO GAZPROM SPON ADR Sale	CUSIP Number 02/08/12	368287207 10/10/12	1,807.90	2,324.14	0.00	(516.24)	
1.0000	GDF SUEZ ADR Sale	CUSIP Number 09/02/11	36160B105 02/23/12	25.90	29.68	0.00	(3.78)	
591.0000	GRUPO FINANCIERO SANTNDE Sale	CUSIP Number 09/27/12	40053C105 12/20/12	9,642.89	7,890.85	0.00	1,752.04	



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1099-B **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
HOYA CORP	ADR	CUSIP Number	443251103					
2.0000	Sale	02/09/12	02/10/12	45.69	46.25	0.56 (W)	0.00	
30.0000	Sale	02/09/12	09/05/12	662.69	693.68	0.00	(30.99)	
141.0000	Sale	02/09/12	12/11/12	2,726.88	3,260.28	0.00	(533.40)	
144.0000	Sale	02/17/12	12/11/12	2,784.90	3,395.49	0.00	(610.59)	
164.0000	Sale	03/16/12	12/11/12	3,171.69	3,738.99	0.00	(567.30)	
	Security Subtotal			9,391.85	11,134.69	0.56	(1,742.28)	
H LUNDBECK A/S	ADR	CUSIP Number	40422M107					
7.0000	Sale	11/11/11	02/10/12	140.41	147.78	0.00	(7.37)	
HEIDELBERGCEMENT AG SHS		CUSIP Number	42281P205					
1.0000	Sale	01/20/12	01/23/12	9.90	9.92	0.02 (W)	0.00	
45.0000	Sale	01/20/12	09/05/12	459.44	446.23	0.00	13.21	
	Security Subtotal			469.34	456.15	0.02	13.21	
IMPERIAL TOB GRP SPS ADR		CUSIP Number	453142101					
12.0000	Sale	10/12/11	02/10/12	922.18	823.84	0.00	98.34	
7.0000	Sale	10/12/11	09/05/12	536.26	480.57	0.00	55.69	
	Security Subtotal			1,458.44	1,304.41	0.00	154.03	
INFINEON TECHS AG SPDADR		CUSIP Number	45662N103					
4.0000	Sale	02/23/12	09/05/12	26.11	40.28	14.17 (W)	0.00	
647.0000	Sale	02/23/12	12/11/12	4,878.27	6,515.94	0.00	(1,637.67)	
	Security Subtotal			4,904.38	6,556.22	14.17	(1,637.67)	
INDRA SISTEMAS SA SHS		CUSIP Number	45579R106					
38.0000	Sale	03/28/11	01/23/12	269.79	379.27	109.48 (W)	0.00	
604.0000	Sale	12/04/12	12/13/12	3,642.04	3,664.23	0.00	(22.19)	
	Security Subtotal			3,911.83	4,043.50	109.48	(22.19)	
ITAU UNIBANCO BANCO HOLD		CUSIP Number	465562106					
28.0000	Sale	08/05/11	01/23/12	582.39	502.86	0.00	79.53	
17.0000	Sale	08/05/11	02/10/12	359.11	305.31	0.00	53.80	
86.0000	Sale	08/05/11	02/22/12	1,815.65	1,544.51	0.00	271.14	
138.0000	Sale	10/24/11	09/27/12	2,143.83	2,585.95	0.00	(442.12)	
86.0000	Sale	10/27/11	09/27/12	1,336.01	1,705.10	0.00	(369.09)	
	Security Subtotal			6,236.99	6,643.73	0.00	(406.74)	



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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
JULIUS BAER GROUP ADR	27.0000 Sale	CUSIP Number 02/03/11	48137C108 01/23/12	222.20	245.02	0.00	(22.82)	
LG DISPLAY CO LTD	194.0000 Sale	CUSIP Number 09/14/12	50186V102 11/29/12	3,052.99	2,531.20	0.00	521.79	
L OREAL CO ADR	3.0000 Sale	CUSIP Number 05/15/12	502117203 09/05/12	75.47	70.81	0.00	4.66	
MARKS AND SPENCER GP ADR	5.0000 Sale	CUSIP Number 01/20/12	570912105 01/23/12	51.64	51.10	0.00	0.54	
	19.0000 Sale	CUSIP Number 01/20/12	570912105 02/10/12	207.28	194.19	0.00	13.09	
	57.0000 Sale	CUSIP Number 01/20/12	570912105 09/05/12	640.67	582.58	0.00	58.09	
	236.0000 Sale	CUSIP Number 01/20/12	570912105 09/10/12	2,792.03	2,412.06	0.00	379.97	
	65.0000 Sale	CUSIP Number 01/20/12	570912105 12/17/12	819.94	664.34	0.00	155.60	
	377.0000 Sale	CUSIP Number 02/23/12	570912105 12/17/12	4,755.68	4,187.75	0.00	567.93	
Security Subtotal				9,267.24	8,092.02	0.00	1,175.22	
MARINE HARVEST ASA SHS	128.0000 Sale	CUSIP Number 05/10/12	56824R106 09/05/12	2,035.15	1,436.16	0.00	598.99	
MITIE GROUP PLC SHS ADR	7.0000 Sale	CUSIP Number 01/04/12	60671Y107 01/23/12	115.21	114.24	0.00	0.97	
	101.0000 Sale	CUSIP Number 01/04/12	60671Y107 09/05/12	1,823.01	1,648.37	0.00	174.64	
Security Subtotal				1,938.22	1,762.61	0.00	175.61	
NSK LTD ADR	170.0000 Sale	CUSIP Number 02/17/12	670184100 12/11/12	2,097.75	2,662.73	0.00	(564.98)	
NIPPON TEL&TEL SPDN ADR	5.0000 Sale	CUSIP Number 11/03/11	654624105 01/23/12	124.27	127.18	0.00	(2.91)	
	9.0000 Sale	CUSIP Number 11/03/11	654624105 02/10/12	219.85	228.93	0.00	(9.08)	
	2.0000 Sale	CUSIP Number 11/03/11	654624105 09/05/12	45.41	50.87	0.00	(5.46)	
Security Subtotal				389.53	406.98	0.00	(17.45)	
NTT DOCOMO INC SPD ADR	139.0000 Sale	CUSIP Number 11/11/11	62942M201 06/18/12	2,159.35	2,530.40	0.00	(371.05)	
	143.0000 Sale	CUSIP Number 11/30/11	62942M201 06/18/12	2,221.50	2,541.22	0.00	(319.72)	
	134.0000 Sale	CUSIP Number 12/13/11	62942M201 06/18/12	2,081.69	2,385.19	0.00	(303.50)	
Security Subtotal				6,462.54	7,456.81	0.00	(994.27)	



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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
NATIONAL GRID PLC SP ADR								
2.0000	Sale	03/04/11	02/10/12	100.09	94.33	0.00	5.76	
3.0000	Sale	09/05/12	11/13/12	163.82	165.17	0.00	(1.35)	
	Security Subtotal			263.91	259.50	0.00	4.41	
NESTLE S A REP RG SH ADR								
10.0000	Sale	09/12/11	03/09/12	614.33	552.09	0.00	62.24	
4.0000	Sale	09/12/11	09/05/12	250.07	220.84	0.00	29.23	
	Security Subtotal			864.40	772.93	0.00	91.47	
OTSUKA HOLDINGS CO LTD								
6.0000	Sale	08/02/12	09/05/12	91.67	91.99	0.32 (W)	0.00	
PETROLEO BRAS VTG SPD ADR								
219.0000	Sale	01/17/12	11/05/12	4,676.28	6,393.53	0.00	(1,717.25)	
POTASH CORP SASKATCHEWAN								
8.0000	Sale	11/03/11	01/23/12	363.67	380.68	0.00	(17.01)	
84.0000	Sale	11/03/11	08/02/12	3,598.82	3,997.09	0.00	(398.27)	
2.0000	Sale	11/03/11	09/05/12	82.61	95.17	0.00	(12.56)	
70.0000	Sale	11/03/11	09/17/12	2,958.02	3,330.90	0.00	(372.88)	
28.0000	Sale	12/13/11	09/17/12	1,183.21	1,134.75	0.00	48.46	
8.0000	Sale	05/31/12	09/17/12	338.07	309.49	0.00	28.58	
	Security Subtotal			8,524.40	9,248.08	0.00	(723.68)	
QINETIQ GROUP PLC ADR								
26.0000	Sale	05/30/12	09/05/12	282.35	245.21	0.00	37.14	
RIO TINTO PLC SPNSRD ADR								
26.0000	Sale	10/07/11	05/04/12	1,368.87	1,281.89	0.00	86.98	
22.0000	Sale	10/27/11	05/04/12	1,158.29	1,271.11	0.00	(112.82)	
	Security Subtotal			2,527.16	2,553.00	0.00	(25.84)	
RECKITT BENCKISER GR ADR								
8.0000	Sale	04/14/11	01/23/12	83.83	82.55	0.00	1.28	
36.0000	Sale	04/14/11	02/10/12	399.23	371.46	0.00	27.77	
475.0000	Sale	04/14/11	03/09/12	5,230.66	4,901.24	0.00	329.42	
353.0000	Sale	04/14/11	03/12/12	3,892.32	3,642.40	0.00	249.92	
	Security Subtotal			9,606.04	8,997.65	0.00	608.39	

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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
	RSA INSURANCE GROUP PLC	CUSIP Number	78004V301					
26 0000	Sale	05/02/12	09/05/12	238.15	223.06	0.00	15.09	
	ROCHE HLDG LTD	CUSIP Number	771195104					
4 0000	SPN ADR	10/07/11	01/23/12	175.39	161.80	0.00	13.59	
2 0000	Sale	10/07/11	02/10/12	88.37	80.90	0.00	7.47	
4 0000	Sale	10/07/11	09/05/12	183.11	161.80	0.00	21.31	
	Security Subtotal			446.87	404.50	0.00	42.37	
	SANDVIK AB	CUSIP Number	800212201					
31 0000	ADR	05/15/12	09/05/12	403.30	415.73	12.43 (W)	0.00	
	SIEMENS AG	CUSIP Number	826197501					
29 0000	ADR	03/31/11	02/16/12	2,840.51	3,986.98	0.00	(1,146.47)	
	SHIRE PLC-ADR	CUSIP Number	82481R106					
1 0000	Sale	05/04/12	09/05/12	92.34	98.82	0.00	(6.48)	
	SANOFI ADR	CUSIP Number	80105N105					
10 0000	Sale	07/08/11	01/23/12	360.15	397.58	0.00	(37.43)	
95 0000	Sale	07/08/11	02/08/12	3,531.57	3,776.99	0.00	(245.42)	
30 0000	Sale	07/08/11	02/08/12	1,115.23	1,131.08	0.00 (Y)	(15.85)	
1 0000	Sale	07/08/11	02/08/12	37.17	38.87	0.00 (Y)	(1.70)	
55 0000	Sale	07/13/11	02/08/12	2,044.61	2,138.63	0.00	(94.02)	
4 0000	Sale	07/13/11	02/10/12	148.73	155.54	0.00	(6.81)	
	Security Subtotal			7,237.46	7,638.69	0.00	(401.23)	
	SEVEN AND I HOLDINGS CO	CUSIP Number	81783H105					
1 0000	Sale	02/25/11	01/23/12	54.93	55.80	0.00	(0.87)	
4 0000	Sale	02/28/11	01/23/12	219.76	220.55	0.00	(0.79)	
2 0000	Sale	02/28/11	02/10/12	111.41	110.27	0.00	1.14	
	Security Subtotal			386.10	386.62	0.00	(0.52)	
	SONY FINL HOLD-UNS	CUSIP Number	835707100					
15 0000	Sale	05/31/12	09/18/12	264.99	213.60	0.00	51.39	
	SYMRISE AG ADR	CUSIP Number	87155N109					
42 0000	Sale	02/23/12	07/02/12	1,282.68	1,234.60	0.00	48.08	
3 0000	Sale	02/23/12	09/05/12	100.91	88.19	0.00	12.72	
	Security Subtotal			1,383.59	1,322.79	0.00	60.80	

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SUMITOMO MITSUI-UNSPONS		CUSIP Number	86562M209					
62.0000	Sale	02/03/11	01/23/12	387.12	438.30	0.00	(51.18)	
SBERBANK SPONSORED ADR		CUSIP Number	80585Y308					
12.0000	Sale	08/02/11	01/23/12	133.31	178.19	0.00	(44.88)	
5.0000	Sale	08/02/11	02/10/12	62.99	74.25	0.00	(11.26)	
	Security Subtotal			196.30	252.44	0.00	(56.14)	
TESCO PLC SPNRD ADR		CUSIP Number	881575302					
181.0000	Sale	01/17/12	02/23/12	2,682.82	2,644.41	0.00	38.41	
TECHTRONIC INDS SPD ADR		CUSIP Number	87873R101					
41.0000	Sale	01/20/12	02/10/12	248.86	243.72	0.00	5.14	
256.0000	Sale	01/20/12	09/05/12	1,966.04	1,521.77	0.00	444.27	
153.0000	Sale	01/20/12	11/30/12	1,488.37	909.49	0.00	578.88	
	Security Subtotal			3,703.27	2,674.98	0.00	1,028.29	
THK CO LTD SHS		CUSIP Number	872434105					
19.0000	Sale	01/28/11	01/23/12	205.38	247.96	0.00	(42.58)	
192.0000	Sale	03/15/11	02/23/12	2,086.41	2,107.70	0.00	(21.29)	
106.0000	Sale	04/21/11	02/23/12	1,151.88	1,316.46	0.00	(164.58)	
	Security Subtotal			3,443.67	3,672.12	0.00	(228.45)	
UNILEVER PLC NEW ADR		CUSIP Number	904767704					
3.0000	Sale	07/02/12	09/05/12	108.33	101.54	0.00	6.79	
UBS AG REG		CUSIP Number	H89231338					
7.0000	Sale	12/22/11	01/23/12	96.66	82.89	0.00	13.77	
UNITED UTILS GROUP ADR		CUSIP Number	91311E102					
2.0000	Sale	02/10/11	01/23/12	37.01	36.38	0.00	0.63	
13.0000	Sale	02/10/11	02/10/12	242.83	236.49	0.00	6.34	
6.0000	Sale	02/11/11	02/10/12	112.08	110.48	0.00	1.60	
9.0000	Sale	05/31/12	11/26/12	192.66	182.70	0.00	9.96	
	Security Subtotal			584.58	566.05	0.00	18.53	



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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
UNITD OVERSEAS BK SPN ADR								
10 0000	Sale	06/28/11	01/23/12	271.19	308.21	0.00	(37.02)	
3 0000	Sale	06/28/11	02/10/12	83.42	92.46	0.00	(9.04)	
109 0000	Sale	06/28/11	03/05/12	3,131.75	3,359.53	0.00	(227.78)	
88 0000	Sale	06/28/11	05/15/12	2,536.83	2,712.28	0.00	(175.45)	
	Security Subtotal			6,023.19	6,472.48	0.00	(449.29)	
VODAFONE GROF PLC SP ADR								
77 0000	Sale	11/28/12	12/13/12	2,026.60	1,940.40	0.00	86.20	
WESTFIELD GROUP-ADR								
59 0000	Sale	12/01/11	09/05/12	1,228.16	1,000.70	0.00	227.46	
WHEELOK AND CO LTD ADR								
7 0000	Sale	04/29/11	02/10/12	225.04	291.83	66.79 (W)	0.00	
61 0000	Sale	01/17/12	09/05/12	2,282.39	1,761.07	0.00	521.32	
	Security Subtotal			2,507.43	2,052.90	66.79	521.32	
WPP PLC ADR								
16 0000	Sale	02/10/11	01/23/12	938.70	1,058.89	0.00	(120.19)	
2 0000	Sale	02/10/11	02/10/12	122.81	132.36	0.00	(9.55)	
	Security Subtotal			1,061.51	1,191.25	0.00	(129.74)	
XSTRATA PLC-ADR								
305 0000	Sale	07/05/11	04/27/12	1,166.70	1,359.75	0.00	(193.05)	
Covered Short Term Capital Gains and Losses Subtotal				214,001.79	221,784.71	588.71	(7,194.21)	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ESPRIT HOLDNG LTD SP ADR								
PRIN PAYMENT								
1101 0000	Prin Payment	12/07/12	12/07/12	410.02	410.02	0.00	0.00	
ISHARES MSCI EAFE INDEX								
451 0000	Sale	12/12/11	01/17/12	22,672.82	22,306.51	0.00	366.31	



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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
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JULIUS BAER GROUP ADR CUSIP Number 48137C108

1059.0000	Prin Payment	11/08/12	11/08/12	190.20	190.20	0.00	0.00	
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Noncovered Short Term Capital Gains and Losses Subtotal				23,273.04	22,906.73	0.00	366.31	
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NET SHORT TERM CAPITAL GAINS AND LOSSES				237,274.83	244,691.44	588.71	(6,827.90)	
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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)

ARYZTA AG-UNSPON ADR	CUSIP Number	04338X102	04/29/11	09/05/12	322.13	360.52	0.00	(38.39)
13.0000 Sale	04/29/11	09/05/12	4,597.81	5,158.16	0.00	0.00	(560.35)	
186.0000 Sale	04/29/11	12/11/12	543.83	617.65	0.00	(Y)	(73.82)	
22.0000 Sale	04/29/11	12/11/12	5,463.77	6,136.33	0.00	0.00	(672.56)	
Security Subtotal								

ANHEUSER-BUSCH INBEV ADR	CUSIP Number	03524A108	02/03/11 <th>04/20/12 <th>1,391.54 <th>1,065.20 <th>0.00 <th>326.34</th> </th></th></th></th>	04/20/12 <th>1,391.54 <th>1,065.20 <th>0.00 <th>326.34</th> </th></th></th>	1,391.54 <th>1,065.20 <th>0.00 <th>326.34</th> </th></th>	1,065.20 <th>0.00 <th>326.34</th> </th>	0.00 <th>326.34</th>	326.34
19.0000 Sale	02/03/11	04/20/12	566.30	448.50	0.00	0.00	117.80	
8.0000 Sale	02/03/11	05/15/12	3,023.84	1,908.50	0.00	0.00	1,115.34	
35.0000 Sale	09/27/11	10/18/12	4,981.68	3,422.20	0.00	0.00	1,559.48	
Security Subtotal								

BAYER AG SP ADR	CUSIP Number	072730302	05/13/11 <th>09/05/12 <th>1,583.36 <th>1,646.97 <th>0.00 <th>(63.61)</th> </th></th></th></th>	09/05/12 <th>1,583.36 <th>1,646.97 <th>0.00 <th>(63.61)</th> </th></th></th>	1,583.36 <th>1,646.97 <th>0.00 <th>(63.61)</th> </th></th>	1,646.97 <th>0.00 <th>(63.61)</th> </th>	0.00 <th>(63.61)</th>	(63.61)
20.0000 Sale	05/13/11	09/05/12						

BARCLAYS PLC ADR	CUSIP Number	06738E204	09/02/10 <th>12/11/12 <th>753.63 <th>823.05 <th>0.00 <th>(69.42)</th> </th></th></th></th>	12/11/12 <th>753.63 <th>823.05 <th>0.00 <th>(69.42)</th> </th></th></th>	753.63 <th>823.05 <th>0.00 <th>(69.42)</th> </th></th>	823.05 <th>0.00 <th>(69.42)</th> </th>	0.00 <th>(69.42)</th>	(69.42)
47.0000 Sale	09/02/10	12/11/12	673.46	697.26	0.00	(Y)	(23.80)	
42.0000 Sale	09/02/10	12/11/12	1,427.09	1,520.31	0.00	0.00	(93.22)	
Security Subtotal								

BASF SE SPONSORED ADR	CUSIP Number	055262505	01/26/11 <th>03/16/12 <th>3,819.59 <th>3,369.05 <th>0.00 <th>450.54</th> </th></th></th></th>	03/16/12 <th>3,819.59 <th>3,369.05 <th>0.00 <th>450.54</th> </th></th></th>	3,819.59 <th>3,369.05 <th>0.00 <th>450.54</th> </th></th>	3,369.05 <th>0.00 <th>450.54</th> </th>	0.00 <th>450.54</th>	450.54
43.0000 Sale	01/26/11	03/16/12						

BG GROUP PLC SPON ADR	CUSIP Number	055434203	10/17/11 <th>12/11/12 <th>2,373.65 <th>3,013.13 <th>0.00 <th>(639.48)</th> </th></th></th></th>	12/11/12 <th>2,373.65 <th>3,013.13 <th>0.00 <th>(639.48)</th> </th></th></th>	2,373.65 <th>3,013.13 <th>0.00 <th>(639.48)</th> </th></th>	3,013.13 <th>0.00 <th>(639.48)</th> </th>	0.00 <th>(639.48)</th>	(639.48)
140.0000 Sale	10/17/11	12/11/12						



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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
BAIDU INC SPON ADR 20.0000 Sale		CUSIP Number 07/21/11	056752108 07/31/12	2,424.55	3,033.63	0.00	(609.08)	
BNP PARIBAS SPONSORD ADR 14.0000 Sale		CUSIP Number 08/07/08	055654202 04/19/12	261.72	637.55	0.00 (Y)	(375.83)	
CNOOC LTD ADR 10.0000 Sale 22.0000 Sale		CUSIP Number 03/31/11 03/31/11	126132109 05/17/12 12/11/12	1,812.76 4,797.43 6,610.19	2,531.58 5,569.46 8,101.04	0.00 0.00 0.00	(718.82) (772.03) (1,490.85)	
CHINA MOBILE LTD SPN ADR 6.0000 Sale 3.0000 Sale 2.0000 Sale 5.0000 Sale 15.0000 Sale 90.0000 Sale		CUSIP Number 10/05/10 10/05/10 10/05/10 11/02/10 08/12/11 09/06/11	16941M109 11/29/12 12/03/12 12/03/12 12/03/12 12/03/12	340.08 167.89 111.92 279.82 839.46 5,036.77	297.38 148.70 101.05 288.38 720.65 4,551.87	0.00 (Y) 0.00 (Y) 0.00 (Y) 0.00 (Y) 0.00 0.00	42.70 19.19 10.87 (8.56) 118.81 484.90	
Security Subtotal				6,775.94	6,108.03	0.00	667.91	
CIE GENERALE DES 79.0000 Sale 11.0000 Sale 7.0000 Sale		CUSIP Number 10/13/11 10/23/11 10/27/11	59410T106 11/28/12 11/28/12	1,391.43 193.74 123.30	1,056.20 138.46 110.68	0.00 0.00 (Y) 0.00	335.23 55.28 12.62	
Security Subtotal				1,708.47	1,305.34	0.00	403.13	
DIAGEO PLC SPSPD ADR NEW 5.0000 Sale 42.0000 Sale 12.0000 Sale 1.0000 Sale 14.0000 Sale		CUSIP Number 02/03/11 02/03/11 02/03/11 02/03/11 02/03/11	25243Q205 02/10/12 02/22/12 07/09/12 09/05/12 10/04/12	466.39 3,947.22 1,237.05 111.43 1,626.06	393.54 3,305.72 944.49 78.71 1,101.91	0.00 0.00 0.00 0.00 0.00	72.85 641.50 292.56 32.72 524.15	
Security Subtotal				7,388.15	5,824.37	0.00	1,563.78	
DAIMLER A 39.0000 Sale 34.0000 Sale		CUSIP Number 03/18/11 06/10/11	D1668R123 12/11/12 12/11/12	1,987.79 1,732.94 3,720.73	2,496.41 2,309.71 4,806.12	0.00 0.00 0.00	(508.62) (576.77) (1,085.39)	
Security Subtotal								



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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
FANUC LTD-JUNSP								
		CUSIP Number	307305102					
28.0000	Sale	02/22/11	03/01/12	848.76	716.43	0.00	132.33	
87.0000	Sale	02/22/11	04/20/12	2,609.94	2,226.05	0.00	383.89	
201.0000	Sale	02/22/11	04/23/12	6,041.58	5,142.95	0.00	898.63	
64.0000	Sale	03/15/11	04/23/12	1,923.69	1,590.51	0.00	333.18	
3.0000	Sale	08/16/11	09/05/12	80.20	86.03	0.00	(5.83)	
	Security Subtotal			11,504.17	9,761.97	0.00	1,742.20	
FLETCHER BUILDING LTD								
		CUSIP Number	339305302					
535.0000	Sale	05/02/11	12/11/12	7,516.58	7,939.46	0.00	(422.88)	
38.0000	Sale	05/02/11	12/11/12	533.89	545.52	0.00 (Y)	(11.63)	
	Security Subtotal			8,050.47	8,484.98	0.00	(434.51)	
GLAXOSMITHKLINE PLC ADR								
		CUSIP Number	37733W105					
77.0000	Sale	05/24/11	08/10/12	3,559.81	3,296.79	0.00	263.02	
2.0000	Sale	05/24/11	09/05/12	90.70	85.63	0.00	5.07	
104.0000	Sale	05/24/11	09/07/12	4,703.16	4,452.82	0.00	250.34	
30.0000	Sale	05/26/11	09/07/12	1,356.68	1,298.70	0.00	57.98	
31.0000	Sale	06/27/11	09/07/12	1,401.92	1,275.03	0.00	126.89	
	Security Subtotal			11,112.27	10,408.97	0.00	703.30	
OAO GAZPROM SPON ADR								
		CUSIP Number	368287207					
96.0000	Sale	01/05/11	09/28/12	968.69	1,277.20	0.00	(308.51)	
4.0000	Sale	01/06/11	09/28/12	40.36	54.76	0.00 (Y)	(14.40)	
150.0000	Sale	05/13/11	09/28/12	1,513.60	2,132.35	0.00	(618.75)	
49.0000	Sale	05/13/11	10/10/12	486.73	696.57	0.00	(209.84)	
29.0000	Sale	09/02/11	10/10/12	288.07	341.33	0.00	(53.26)	
	Security Subtotal			3,297.45	4,502.21	0.00	(1,204.76)	
HSBC HLDG PLC SP ADR								
		CUSIP Number	404280406					
1.0000	Sale	12/22/09	02/10/12	44.01	55.58	0.00 (Y)	(11.57)	
H LUNDBECK A/S								
		CUSIP Number	40422M206					
250.0000	Sale	11/11/11	12/11/12	4,272.40	5,277.70	0.00	(1,005.30)	
7.0000	Sale	11/11/11	12/11/12	119.63	141.54	0.00	(21.91)	
	Security Subtotal			4,392.03	5,419.24	0.00	(1,027.21)	

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INDRA SISTEMAS SA SHS								
380.0000	Sale	03/28/11	08/31/12	1,796.68	3,792.66	0.00	(1,995.98)	
9.0000	Sale	03/28/11	09/05/12	43.19	89.83	0.00	(46.64)	
477.0000	Sale	03/28/11	12/13/12	2,876.24	4,760.79	0.00	(1,884.55)	
38.0000	Sale	03/28/11	12/13/12	229.14	358.38	0.00 (Y)	(129.24)	
198.0000	Sale	04/29/11	12/13/12	1,193.91	2,252.96	0.00	(1,059.05)	
				6,139.16	11,254.62	0.00	(5,115.46)	
Security Subtotal								
ITAU UNIBANCO BANCO HOLD								
99.0000	Sale	08/05/11	09/27/12	1,537.96	1,777.98	240.02 (W)	0.00	
53.0000	Sale	08/05/11	09/27/12	823.35	951.85	128.50 (W)	0.00	
20.0000	Sale	08/05/11	09/27/12	310.70	359.19	0.00	(48.49)	
102.0000	Sale	09/02/11	09/27/12	1,584.56	1,883.50	0.00	(298.94)	
215.0000	Sale	10/28/11	12/11/12	3,372.20	4,219.44	0.00	(847.24)	
				7,628.77	9,191.96	368.52	(1,194.67)	
Security Subtotal								
JULIUS BAER GROUP ADR								
38.0000	Sale	02/03/11	02/10/12	308.55	344.84	0.00	(36.29)	
25.0000	Sale	02/03/11	09/05/12	159.99	226.87	0.00	(66.88)	
885.0000	Sale	02/03/11	12/11/12	6,141.76	7,872.25	0.00	(1,730.49)	
				6,610.30	8,443.96	0.00	(1,833.66)	
Security Subtotal								
MITSUBISHI CP SPNSRD ADR								
67.0000	Sale	03/18/11	12/11/12	2,521.15	3,399.88	0.00	(878.73)	
NINTENDO LTD ADR								
92.0000	Sale	11/08/11	12/11/12	1,226.43	1,813.24	0.00	(586.81)	
99.0000	Sale	11/11/11	12/11/12	1,319.75	1,999.26	0.00	(679.51)	
				2,546.18	3,812.50	0.00	(1,266.32)	
Security Subtotal								
NSK LTD ADR								
180.0000	Sale	10/13/11	12/11/12	2,221.15	2,721.46	0.00	(500.31)	
NIPPON TEL&TEL SPDN ADR								
291.0000	Sale	11/03/11	12/11/12	6,436.63	7,402.12	0.00	(965.49)	
NEWCREST MNG LTD SPN ADR								
35.0000	Sale	07/05/11	12/11/12	888.63	1,421.00	0.00	(532.37)	



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NATIONAL GRID PLC SP ADR								
		CUSIP Number	636274300					
42.0000	Sale	03/04/11	06/06/12	2,130.37	1,980.88	0.00	149.49	
70.0000	Sale	03/04/11	07/16/12	3,713.28	3,301.46	0.00	411.82	
43.0000	Sale	03/04/11	10/04/12	2,426.64	2,028.04	0.00	398.60	
26.0000	Sale	03/04/11	10/10/12	1,441.77	1,226.25	0.00	215.52	
35.0000	Sale	05/26/11	10/10/12	1,940.84	1,788.10	0.00	152.74	
9.0000	Sale	06/03/11	10/10/12	499.08	442.45	0.00	56.63	
64.0000	Sale	06/03/11	11/13/12	3,494.78	3,146.33	0.00	348.45	
28.0000	Sale	08/04/11	11/13/12	1,528.97	1,382.81	0.00	146.16	
Security Subtotal				17,175.73	15,296.32	0.00	1,879.41	
PETROLEO BRAS VTG SPD ADR								
		CUSIP Number	71654V408					
4.0000	Sale	11/05/10	01/23/12	124.63	137.11	12.48 (WY)	0.00	
15.0000	Sale	01/11/11	01/23/12	467.38	550.20	82.82 (W)	0.00	
4.0000	Sale	11/05/10	06/15/12	72.98	129.26	56.28 (WY)	0.00	
26.0000	Sale	01/11/11	06/15/12	474.37	953.68	479.31 (W)	0.00	
4.0000	Sale	01/11/11	06/15/12	72.98	138.87	65.89 (WY)	0.00	
11.0000	Sale	01/11/11	06/15/12	200.69	381.86	0.00 (Y)	(181.17)	
120.0000	Sale	05/12/11	06/15/12	2,189.43	4,023.83	0.00	(1,834.40)	
4.0000	Sale	11/05/10	08/02/12	79.49	131.50	0.00 (Y)	(52.01)	
26.0000	Sale	01/11/11	08/02/12	516.70	968.27	0.00 (Y)	(451.57)	
4.0000	Sale	01/11/11	08/02/12	79.49	141.11	0.00 (Y)	(61.62)	
44.0000	Sale	05/12/11	08/02/12	874.42	1,475.40	0.00 (Y)	(600.98)	
3.0000	Sale	05/12/11	09/05/12	62.06	100.60	0.00	(38.54)	
13.0000	Sale	05/12/11	11/05/12	277.58	435.91	0.00	(158.33)	
45.0000	Sale	06/10/11	11/05/12	960.87	1,487.50	0.00	(526.63)	
Security Subtotal				6,453.07	11,055.10	696.78	(3,905.25)	
ROYAL DUTCH SHELL PLC								
		CUSIP Number	780259206					
3.0000	Sale	03/25/11	11/06/12	207.71	209.41	0.00	(1.70)	
SIEMENS AG ADR								
		CUSIP Number	826197501					
18.0000	Sale	01/26/11	02/16/12	1,763.07	2,323.49	0.00	(560.42)	
30.0000	Sale	03/31/11	07/27/12	2,456.47	4,124.47	0.00	(1,668.00)	
1.0000	Sale	04/01/11	07/27/12	81.89	139.48	0.00	(57.59)	
5.0000	Sale	04/01/11	09/05/12	471.27	697.42	0.00	(226.15)	
11.0000	Sale	04/01/11	10/15/12	1,088.51	1,534.31	0.00	(445.80)	
18.0000	Sale	04/21/11	10/15/12	1,781.20	2,513.92	0.00	(732.72)	
17.0000	Sale	09/02/11	10/15/12	1,682.25	1,687.63	0.00	(5.38)	
Security Subtotal				9,324.66	13,020.72	0.00	(3,696.06)	



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SANOFI ADR								
35.0000	Sale	07/13/11	09/05/12	1,434.64	1,360.95	0.00	73.69	
1.0000	Sale	07/15/11	09/05/12	40.99	39.26	0.00	1.73	
	Security Subtotal			1,475.63	1,400.21	0.00	75.42	
SCHNEIDER ELEC SA ADR								
562.0000	Sale	03/18/11	12/11/12	7,918.40	9,053.48	0.00	(1,135.08)	
SEVEN AND I HOLDINGS CO								
15.0000	Sale	02/28/11	03/01/12	830.20	827.05	0.00	3.15	
56.0000	Sale	02/28/11	08/30/12	3,455.53	3,087.65	0.00	367.88	
	Security Subtotal			4,285.73	3,914.70	0.00	371.03	
SONY FINL HOLD-UNS								
56.0000	Sale	03/15/11	09/18/12	989.25	1,067.35	0.00	(78.10)	
118.0000	Sale	03/15/11	09/18/12	2,084.50	2,200.55	0.00	(116.05)	
	Security Subtotal			3,073.75	3,267.90	0.00	(194.15)	
SUMITOMO MITSUI-UNSPONS								
422.0000	Sale	02/03/11	02/22/12	2,848.79	2,983.24	0.00	(134.45)	
11.0000	Sale	02/03/11	09/05/12	66.48	77.76	11.28 (W)	0.00	
	Security Subtotal			2,915.27	3,061.00	11.28	(134.45)	
SBERBANK SPONSORED ADR								
13.0000	Sale	08/02/11	09/05/12	149.62	193.04	0.00	(43.42)	
569.0000	Sale	08/02/11	12/11/12	6,918.89	8,449.19	0.00	(1,530.30)	
	Security Subtotal			7,068.51	8,642.23	0.00	(1,573.72)	
TELECOM C NW ZLND SPNADR								
165.0000	Sale	03/10/11	03/15/12	1,700.71	944.19	0.00	756.52	
TEVA PHARMACTCL INDS ADR								
15.0000	Sale	12/21/09	01/17/12	672.45	903.69	0.00 (Y)	(231.24)	
5.0000	Sale	12/21/09	01/27/12	226.45	301.23	0.00 (Y)	(74.78)	
	Security Subtotal			898.90	1,204.92	0.00	(306.02)	



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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
THK CO LTD SHS								
136.0000	Sale	01/28/11	02/23/12	1,477.86	1,774.87	0.00	(297.01)	
1.0000	Sale	01/29/11	02/23/12	10.86	12.44	0.00 (Y)	(1.58)	
	Security Subtotal			1,488.72	1,787.31	0.00	(298.59)	
UNITED UTILS GROUP ADR								
91.0000	Sale	02/11/11	07/02/12	1,920.23	1,675.67	0.00	244.56	
7.0000	Sale	02/11/11	09/05/12	156.65	128.90	0.00	27.75	
116.0000	Sale	02/11/11	11/05/12	2,452.50	2,136.01	0.00	316.49	
190.0000	Sale	02/11/11	11/26/12	4,067.20	3,498.64	0.00	568.56	
78.0000	Sale	04/14/11	11/26/12	1,669.69	1,554.76	0.00	114.93	
	Security Subtotal			10,266.27	8,993.98	0.00	1,272.29	
VODAFONE GROU PLC SP ADR								
9.0000	Sale	01/26/11	02/16/12	247.81	261.26	13.45 (W)	0.00	
34.0000	Sale	01/26/11	09/05/12	959.61	986.99	0.00	(27.38)	
262.0000	Sale	01/26/11	12/13/12	6,895.72	7,605.63	0.00	(709.91)	
	Security Subtotal			8,103.14	8,853.88	13.45	(737.29)	
WHEELLOCK AND CO LTD ADR								
21.0000	Sale	04/29/11	07/30/12	777.02	875.48	0.00	(98.46)	
7.0000	Sale	04/29/11	07/30/12	259.00	268.88	0.00 (Y)	(9.88)	
31.0000	Sale	05/03/11	07/30/12	1,147.05	1,313.75	0.00	(166.70)	
64.0000	Sale	05/03/11	09/05/12	2,394.62	2,712.26	0.00	(317.64)	
10.0000	Sale	09/02/11	09/05/12	374.16	354.40	0.00	19.76	
	Security Subtotal			4,951.85	5,524.77	0.00	(572.92)	
WPP PLC ADR								
27.0000	Sale	02/10/11	08/30/12	1,742.85	1,786.88	0.00	(44.03)	
2.0000	Sale	02/10/11	09/05/12	130.03	132.36	0.00	(2.33)	
	Security Subtotal			1,872.88	1,919.24	0.00	(46.36)	
XSTRATA PLC-ADR								
321.0000	Sale	09/09/10	04/27/12	1,227.89	950.98	0.00 (Y)	276.91	
653.0000	Sale	01/11/11	04/27/12	2,497.86	3,075.63	0.00	(577.77)	
	Security Subtotal			3,725.75	4,026.61	0.00	(300.86)	



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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 214,837.94 237,380.49 1,090.03 (21,452.52)

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

AXA -SPONS ADR	CUSIP Number	054536107						
8.0000 Sale	09/02/10	01/23/12	126.31	132.00	0.00	(5.69)		
6.0000 Sale	09/02/10	02/10/12	96.95	99.00	0.00	(2.05)		
Security Subtotal			223.26	231.00	0.00	(7.74)		

AKZO NOBEL N V SPNSD ADR	CUSIP Number	010199305						
77.0000 Sale	12/21/09	01/23/12	1,359.02	1,676.03	0.00	(317.01)		
139.0000 Sale	12/21/09	04/20/12	2,607.77	3,025.57	0.00	(417.80)		
34.0000 Sale	12/21/09	09/05/12	648.71	740.07	0.00	(91.36)		
Security Subtotal			4,615.50	5,441.67	0.00	(826.17)		

ANHEUSER-BUSCH INBEV ADR	CUSIP Number	03524A108						
13.0000 Sale	06/15/10	01/23/12	795.06	673.65	0.00	121.41		
65.0000 Sale	06/15/10	02/08/12	4,187.77	3,368.27	0.00	819.50		
6.0000 Sale	06/15/10	02/10/12	385.46	310.92	0.00	74.54		
52.0000 Sale	06/15/10	02/22/12	3,421.85	2,694.62	0.00	727.23		
30.0000 Sale	07/19/10	02/22/12	1,974.15	1,592.21	0.00	381.94		
4.0000 Sale	07/19/10	04/20/12	292.95	212.30	0.00	80.65		
28.0000 Sale	07/29/10	04/20/12	2,050.67	1,496.90	0.00	553.77		
Security Subtotal			13,107.91	10,348.87	0.00	2,759.04		

BARCLAYS PLC ADR	CUSIP Number	06738E204						
47.0000 Sale	09/02/10	01/23/12	652.77	904.25	251.48 (W)	0.00		
42.0000 Sale	09/02/10	02/10/12	621.55	808.05	186.50 (W)	0.00		
137.0000 Sale	09/02/10	12/11/12	2,196.74	2,635.80	0.00	(439.06)		
Security Subtotal			3,471.06	4,348.10	437.98	(439.06)		

BASF SE SPONSORED ADR	CUSIP Number	055262505						
15.0000 Sale	12/21/09	01/23/12	1,148.83	932.25	0.00	216.58		
3.0000 Sale	12/21/09	02/10/12	238.49	186.45	0.00	52.04		
37.0000 Sale	12/21/09	03/09/12	3,163.06	2,299.55	0.00	863.51		
9.0000 Sale	12/21/09	03/16/12	799.44	559.35	0.00	240.09		
6.0000 Sale	09/02/10	03/16/12	532.96	330.90	0.00	202.06		
Security Subtotal			5,882.78	4,308.50	0.00	1,574.28		



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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								
7.0000	Sale	05/26/10	055434203 01/19/12	807.14	518.00	0.00	289.14	
22.0000	Sale	05/26/10	01/26/12	2,513.38	1,628.00	0.00	885.38	
4.0000	Sale	05/26/10	02/10/12	465.49	296.00	0.00	169.49	
38.0000	Sale	05/26/10	03/01/12	923.38	562.40	0.00	360.98	
49.0000	Sale	05/26/10	04/20/12	1,117.17	725.20	0.00	391.97	
58.0000	Sale	05/26/10	04/25/12	1,323.98	858.40	0.00	465.58	
5.0000	Sale	05/26/10	09/05/12	97.14	74.00	0.00	23.14	
Security Subtotal				7,247.68	4,662.00	0.00	2,585.68	
BNP PARIBAS SPONSORD ADR								
14.0000	Sale	08/07/08	05565A202 01/23/12	329.27	678.20	348.93 (W)	0.00	
40.0000	Sale	08/07/08	04/19/12	747.77	1,937.71	0.00	(1,189.94)	
18.0000	Sale	10/09/08	04/19/12	336.49	798.02	0.00	(461.53)	
11.0000	Sale	09/02/10	04/19/12	205.63	371.44	0.00	(165.81)	
Security Subtotal				1,619.16	3,785.37	348.93	(1,817.28)	
BCE INC								
9.0000	Sale	06/25/10	05534B760 01/23/12	373.49	270.51	0.00	102.98	
53.0000	Sale	06/25/10	02/03/12	2,135.74	1,592.98	0.00	542.76	
72.0000	Sale	09/20/10	02/03/12	2,901.40	2,361.30	0.00	540.10	
Security Subtotal				5,410.63	4,224.79	0.00	1,185.84	
BRIDGESTONE CORP ADR								
1.0000	Sale	12/08/10	108441205 09/05/12	46.66	40.14	0.00	6.52	
CANADIAN NATURAL RES LTD								
36.0000	Sale	12/21/09	136385101 01/23/12	1,438.17	1,233.15	0.00	205.02	
43.0000	Sale	12/21/09	10/18/12	1,359.62	1,472.92	0.00	(113.30)	
81.0000	Sale	03/12/10	10/18/12	2,561.16	2,975.57	0.00	(414.41)	
93.0000	Sale	03/12/10	12/11/12	2,659.14	3,416.39	0.00	(757.25)	
Security Subtotal				8,018.09	9,098.03	0.00	(1,079.94)	
CHECK POINT SOFTWARE TECH								
5.0000	Sale	12/16/10	M22465104 01/23/12	279.39	225.49	0.00	53.90	
2.0000	Sale	12/16/10	09/05/12	92.84	90.20	0.00	2.64	
Security Subtotal				372.23	315.69	0.00	56.54	

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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
CANON INC ADR REP5H								
	3,000 Sale	05/26/10	01/23/12	133.01	120.63	0.00	12.38	
	1,000 Sale	05/26/10	02/10/12	43.73	40.21	0.00	3.52	
	4,000 Sale	05/26/10	09/05/12	126.53	160.84	0.00	(34.31)	
	152,000 Sale	05/26/10	09/06/12	4,895.54	6,111.73	0.00	(1,216.19)	
	38,000 Sale	07/19/10	09/06/12	1,223.89	1,450.40	0.00	(226.51)	
	Security Subtotal			6,422.70	7,883.81	0.00	(1,461.11)	
CHINA MOBILE LTD SPN ADR								
	3,000 Sale	10/05/10	01/23/12	148.49	159.15	0.00	(10.66)	
	5,000 Sale	10/05/10	02/10/12	252.88	265.25	12.37 (W)	0.00	
	31,000 Sale	10/05/10	03/12/12	1,740.43	1,644.56	0.00	95.87	
	22,000 Sale	10/05/10	08/02/12	1,254.04	1,167.11	0.00	86.93	
	33,000 Sale	10/05/10	11/29/12	1,870.44	1,750.66	0.00	119.78	
	36,000 Sale	11/04/10	12/03/12	2,014.70	1,915.52	0.00	99.18	
	Security Subtotal			7,280.98	6,902.25	12.37	391.10	
DBS GROUP HLDGS SPN ADR								
	35,000 Sale	11/12/09	02/17/12	1,544.88	1,436.05	0.00	108.83	
	89,000 Sale	12/21/09	02/17/12	3,928.42	3,723.76	0.00	204.66	
	114,000 Sale	12/21/09	03/16/12	5,141.30	4,769.76	0.00	371.54	
	5,000 Sale	09/02/10	03/16/12	225.50	210.48	0.00	15.02	
	Security Subtotal			10,840.10	10,140.05	0.00	700.05	
DAIMLER A								
	16,000 Sale	05/26/10	01/23/12	869.26	760.65	0.00	108.61	
	24,000 Sale	05/26/10	02/10/12	1,471.17	1,140.97	0.00	330.20	
	Security Subtotal			2,340.43	1,901.62	0.00	438.81	
GLAXOSMITHKLINE PLC ADR								
	4,000 Sale	09/02/10	01/09/12	177.44	155.35	0.00	22.09	
	34,000 Sale	09/20/10	01/09/12	1,508.26	1,367.86	0.00	140.40	
	6,000 Sale	11/04/10	01/09/12	266.17	237.85	0.00	28.32	
	75,000 Sale	11/04/10	01/13/12	3,290.81	2,973.06	0.00	317.75	
	11,000 Sale	11/04/10	01/19/12	488.48	436.05	0.00	52.43	
	Security Subtotal			5,731.16	5,170.17	0.00	560.99	



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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
GOLD FIELDS SP ADR NEW								
163,000	Sale	CUSIP Number 05/29/08	38059T106 02/03/12	2,689.72	2,109.22	0.00	580.50	
47,000	Sale	12/21/09	02/03/12	775.57	617.46	0.00	158.11	
178,000	Sale	12/21/09	10/10/12	2,171.72	2,338.48	0.00	(166.76)	
193,000	Sale	08/31/10	10/10/12	2,354.74	2,763.05	0.00	(408.31)	
60,000	Sale	09/02/10	10/10/12	732.04	870.43	0.00	(138.39)	
	Security Subtotal			8,723.79	8,698.64	0.00	25.15	
QAO GAZPROM SPON ADR								
4,000	Sale	CUSIP Number 12/21/10	368287207 01/23/12	47.67	51.35	3.68 (W)	0.00	
51,000	Sale	12/21/10	05/17/12	460.16	654.68	0.00	(194.52)	
260,000	Sale	12/21/10	08/30/12	2,462.45	3,337.58	0.00	(875.13)	
10,000	Sale	12/21/10	09/05/12	95.49	128.37	0.00	(32.88)	
10,000	Sale	12/21/10	09/28/12	100.90	128.37	0.00	(27.47)	
	Security Subtotal			3,166.67	4,300.35	3.68	(1,130.00)	
GDF SUEZ ADR								
252,000	Sale	CUSIP Number 05/26/10	36160B105 02/23/12	6,526.48	7,620.48	0.00	(1,094.00)	
31,000	Sale	05/28/10	02/23/12	802.86	987.50	0.00	(184.64)	
17,000	Sale	08/77/10	02/23/12	440.28	564.91	0.00	(124.63)	
	Security Subtotal			7,769.62	9,172.89	0.00	(1,403.27)	
HSBC HLDG PLC SP ADR								
6,000	Sale	CUSIP Number 12/21/09	404280406 01/23/12	253.85	338.61	0.00	(84.76)	
6,000	Sale	12/21/09	02/10/12	264.04	338.61	0.00	(74.57)	
23,000	Sale	05/26/10	07/06/12	1,005.78	1,034.52	0.00	(28.74)	
38,000	Sale	05/26/10	07/31/12	1,588.63	1,709.21	0.00	(120.58)	
	Security Subtotal			3,112.30	3,420.95	0.00	(308.65)	
HONDA MOTOR ADR NEW								
9,000	Sale	CUSIP Number 12/21/09	438128308 01/23/12	313.55	301.59	0.00	11.96	
7,000	Sale	12/21/09	02/22/12	260.63	234.57	0.00	26.06	
32,000	Sale	05/28/10	02/22/12	1,191.49	980.99	0.00	210.50	
33,000	Sale	06/16/10	02/22/12	1,228.74	996.09	0.00	232.65	
56,000	Sale	06/16/10	04/16/12	2,002.21	1,690.33	0.00	311.88	
2,000	Sale	06/16/10	09/05/12	63.00	60.37	0.00	2.63	
	Security Subtotal			5,059.62	4,263.94	0.00	795.68	

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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
ING GP NV SPSPD ADR								
20.0000	Sale	05/26/10	01/23/12	184.37	151.99	0.00	32.38	
30.0000	Sale	05/26/10	09/05/12	229.49	227.98	0.00	1.51	
	Security Subtotal			413.86	379.97	0.00	33.89	
KINGFISHER PLC SP ADR								
5.0000	Sale	05/26/10	01/23/12	40.09	30.65	0.00	9.44	
38.0000	Sale	05/26/10	02/10/12	323.37	232.93	0.00	90.44	
6.0000	Sale	05/26/10	09/05/12	52.37	36.78	0.00	15.59	
	Security Subtotal			415.83	300.36	0.00	115.47	
LVMH MOET HENNESSY ADR								
4.0000	Sale	11/18/10	01/23/12	125.07	128.75	0.00	(3.68)	
8.0000	Sale	11/18/10	02/10/12	260.71	257.50	0.00	3.21	
49.0000	Sale	11/18/10	05/15/12	1,533.47	1,577.16	0.00	(43.69)	
1.0000	Sale	11/18/10	09/05/12	32.15	32.19	0.00	(0.04)	
	Security Subtotal			1,951.40	1,995.60	0.00	(44.20)	
LINDE AG SHS SP ADR								
6.0000	Sale	05/26/10	01/23/12	93.23	60.90	0.00	32.33	
4.0000	Sale	05/26/10	02/10/12	64.79	40.60	0.00	24.19	
3.0000	Sale	05/26/10	09/05/12	47.87	30.45	0.00	17.42	
	Security Subtotal			205.89	131.95	0.00	73.94	
NETSUBSIBSHI CP SPNSRD ADR								
2.0000	Sale	05/26/10	01/23/12	88.19	89.00	0.00	(0.81)	
1.0000	Sale	05/26/10	02/10/12	45.08	44.50	0.00	0.58	
8.0000	Sale	05/26/10	09/05/12	285.67	356.00	0.00	(70.33)	
13.0000	Sale	08/17/10	09/05/12	464.22	570.43	0.00	(106.21)	
111.0000	Sale	10/14/10	12/11/12	4,176.84	5,751.34	0.00	(1,574.50)	
45.0000	Sale	11/15/10	12/11/12	1,693.31	2,310.91	0.00	(617.60)	
	Security Subtotal			6,753.31	9,122.18	0.00	(2,368.87)	
MUENCHENER RUECK-UNSPON								
5.0000	Sale	09/10/10	01/23/12	64.44	65.59	0.00	(1.15)	
35.0000	Sale	09/10/10	02/10/12	488.59	459.15	0.00	29.44	
17.0000	Sale	09/20/10	02/10/12	237.32	228.87	0.00	8.45	
83.0000	Sale	09/20/10	08/30/12	1,201.64	1,117.44	0.00	84.20	
15.0000	Sale	09/20/10	09/05/12	224.09	201.95	0.00	22.14	

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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
MUENCHENER RUECK-UNSPON								
85.0000	Sale	09/20/10	626188106	1,351.27	1,144.36	0.00	206.91	
93.0000	Sale	10/19/10	11/05/12	1,478.46	1,390.35	0.00	88.11	
71.0000	Sale	10/19/10	11/13/12	1,148.90	1,061.45	0.00	87.45	
84.0000	Sale	11/04/10	11/13/12	1,359.27	1,375.77	0.00	(16.50)	
Security Subtotal				7,553.98	7,044.93	0.00	509.05	
NSK LTD ADR								
69.0000	Sale	12/21/09	670184100	1,028.77	1,021.20	0.00	7.57	
NOVARTIS ADR								
4.0000	Sale	05/26/10	66987V109	222.09	176.82	0.00	45.27	
59.0000	Sale	05/26/10	01/23/12	3,215.06	2,608.04	0.00	607.02	
70.0000	Sale	02/03/10	02/03/12	3,895.13	3,094.28	0.00	800.85	
3.0000	Sale	05/26/10	02/10/12	167.43	132.61	0.00	34.82	
35.0000	Sale	05/26/10	02/22/12	2,000.74	1,547.14	0.00	453.60	
34.0000	Sale	06/25/10	02/22/12	1,943.58	1,648.18	0.00	295.40	
1.0000	Sale	06/25/10	09/05/12	59.22	48.48	0.00	10.74	
Security Subtotal				11,503.25	9,255.55	0.00	2,247.70	
NEWCREST MNG LTD SPN ADR								
9.0000	Sale	06/10/10	651191108	304.55	258.61	0.00	45.94	
3.0000	Sale	06/10/10	01/23/12	107.24	86.20	0.00	21.04	
29.0000	Sale	06/10/10	03/01/12	1,018.53	833.31	0.00	185.22	
5.0000	Sale	06/10/10	09/05/12	127.24	143.67	0.00	(16.43)	
134.0000	Sale	06/11/10	12/13/12	3,313.75	3,869.10	0.00	(555.35)	
Security Subtotal				4,871.31	5,190.89	0.00	(319.58)	
NESTLE S A REP RG SH ADR								
71.0000	Sale	03/12/10	641069406	4,070.71	3,610.57	0.00	460.14	
4.0000	Sale	03/12/10	01/19/12	230.35	203.41	0.00	26.94	
6.0000	Sale	03/12/10	02/10/12	351.59	305.12	0.00	46.47	
10.0000	Sale	03/12/10	03/09/12	614.31	508.53	0.00	105.78	
95.0000	Sale	04/28/10	03/09/12	5,836.02	4,557.21	0.00	1,278.81	
19.0000	Sale	05/28/10	03/09/12	1,167.20	867.54	0.00	299.66	
Security Subtotal				12,270.18	10,052.38	0.00	2,217.80	

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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
PUBLICIS GROUPE SPON ADR								
14,000	Sale	12/21/09	01/23/12	355.31	284.90	0.00	70.41	
1,000	Sale	12/21/09	02/10/12	26.06	20.35	0.00	5.71	
5,000	Sale	03/26/10	02/10/12	130.35	107.50	0.00	22.85	
34,000	Sale	03/26/10	08/30/12	435.39	365.50	0.00	69.89	
105,000	Sale	03/26/10	08/31/12	1,357.84	1,128.75	0.00	229.09	
2,000	Sale	03/26/10	09/05/12	26.09	21.50	0.00	4.59	
	Security Subtotal			2,331.04	1,928.50	0.00	402.54	
PRUDENTIAL PLC ADR								
15,000	Sale	12/08/10	01/23/12	336.59	302.20	0.00	34.39	
2,000	Sale	12/09/10	01/23/12	44.88	41.20	0.00	3.68	
1,000	Sale	12/09/10	09/05/12	24.95	20.60	0.00	4.35	
	Security Subtotal			406.42	364.00	0.00	42.42	
RIO TINTO PLC SPNSRD ADR								
5,000	Sale	05/26/10	01/23/12	290.42	219.28	0.00	71.14	
19,000	Sale	05/26/10	03/01/12	1,089.61	833.26	0.00	256.35	
33,000	Sale	05/26/10	05/04/12	1,737.41	1,447.25	0.00	290.16	
28,000	Sale	05/28/10	05/04/12	1,474.17	1,303.27	0.00	170.90	
41,000	Sale	07/29/10	05/04/12	2,158.60	2,136.89	0.00	21.71	
22,000	Sale	08/17/10	05/04/12	1,158.28	1,163.43	0.00	(5.15)	
	Security Subtotal			7,908.49	7,103.38	0.00	805.11	
REXAM PLC- NEW NEW ADR								
40,000	Sale	12/20/10	01/23/12	1,177.98	1,015.60	0.00	162.38	
ROYAL DUTCH SHELL PLC								
5,000	Sale	05/29/08	01/09/12	368.66	428.25	0.00	(59.59)	
21,000	Sale	12/21/09	01/09/12	1,548.40	1,243.83	0.00	304.57	
32,000	Sale	12/21/09	01/19/12	2,259.44	1,895.36	0.00	364.08	
2,000	Sale	12/21/09	01/23/12	143.89	118.46	0.00	25.43	
32,000	Sale	12/21/09	02/03/12	2,289.74	1,895.36	0.00	394.38	
2,000	Sale	12/21/09	02/10/12	144.11	118.46	0.00	25.65	
1,000	Sale	12/21/09	09/05/12	69.43	59.23	0.00	10.20	
47,000	Sale	12/21/09	10/18/12	3,269.50	2,783.81	0.00	485.69	
43,000	Sale	12/21/09	11/06/12	2,977.06	2,546.89	0.00	430.17	
38,000	Sale	08/31/10	11/06/12	2,630.89	2,018.00	0.00	612.89	
14,000	Sale	09/02/10	11/06/12	969.27	774.54	0.00	194.73	
	Security Subtotal			16,670.39	13,882.19	0.00	2,788.20	



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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
SAP AG SHS								
4,000	Sale	11/16/10	01/23/12	230.71	195.97	0.00	34.74	
30,000	Sale	11/16/10	05/25/12	1,715.06	1,469.74	0.00	245.32	
90,000	Sale	11/16/10	07/05/12	5,254.83	4,409.21	0.00	845.62	
30,000	Sale	11/26/10	07/05/12	1,751.62	1,444.50	0.00	307.12	
	Security Subtotal			8,952.22	7,519.42	0.00	1,432.80	
SIEMENS AG ADR								
2,000	Sale	09/01/10	02/16/12	195.89	185.93	0.00	9.96	
STATOIL ASA SHS								
9,000	Sale	12/14/10	01/23/12	228.72	205.03	0.00	23.69	
8,000	Sale	12/14/10	02/10/12	216.75	182.25	0.00	34.50	
102,000	Sale	12/14/10	02/22/12	2,804.88	2,323.66	0.00	481.22	
5,000	Sale	12/14/10	09/05/12	126.20	113.90	0.00	12.30	
	Security Subtotal			3,376.55	2,824.84	0.00	551.71	
SCHNEIDER ELEC SA ADR								
10,000	Sale	05/26/10	01/23/12	126.49	96.21	0.00	30.28	
136,000	Sale	05/26/10	08/30/12	1,651.76	1,308.50	0.00	343.26	
61,000	Sale	05/26/10	08/31/12	754.60	586.90	0.00	167.70	
44,000	Sale	05/26/10	09/05/12	540.96	423.33	0.00	117.63	
	Security Subtotal			3,073.81	2,414.94	0.00	658.87	
SHIN-ETSU CHEM-UNSPON								
38,000	Sale	04/28/10	01/23/12	490.19	548.66	0.00	(58.47)	
26,000	Sale	04/28/10	09/05/12	340.07	375.40	0.00	(35.33)	
	Security Subtotal			830.26	924.06	0.00	(93.80)	
SONY FINL HOLD-UNS								
12,000	Sale	04/06/09	01/23/12	195.83	171.65	0.00	24.18	
1,000	Sale	04/06/09	02/10/12	16.70	14.30	0.00	2.40	
8,000	Sale	04/06/09	09/05/12	131.51	114.43	0.00	17.08	
139,000	Sale	04/06/09	09/18/12	2,455.46	1,988.26	0.00	467.20	
40,000	Sale	08/18/09	09/18/12	706.60	606.00	0.00	100.60	
36,000	Sale	05/26/10	09/18/12	635.94	577.08	0.00	58.86	
	Security Subtotal			4,142.04	3,471.72	0.00	670.32	

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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
SUNCOR ENERGY INC NEW								
12,000	Sale	05/26/10	01/23/12	407.80	351.18	0.00	56.62	
101,000	Sale	05/26/10	08/02/12	3,047.84	2,955.75	0.00	92.09	
2,000	Sale	05/26/10	09/05/12	63.09	58.53	0.00	4.56	
	Security Subtotal			3,518.73	3,365.46	0.00	153.27	
TELECOM C NW ZLND SPNADR								
58,000	Sale	12/16/10	02/22/12	507.99	355.39	0.00	152.60	
112,000	Sale	12/16/10	03/01/12	1,011.78	686.27	0.00	325.51	
312,000	Sale	12/16/10	03/03/12	2,833.69	1,911.75	0.00	921.94	
102,000	Sale	12/16/10	03/06/12	931.07	624.99	0.00	306.08	
333,000	Sale	12/16/10	03/15/12	3,432.34	2,040.42	0.00	1,391.92	
	Security Subtotal			8,716.87	5,618.82	0.00	3,098.05	
TOTAL S A SP ADR								
4,000	Sale	12/21/09	01/23/12	208.81	250.07	0.00	(41.26)	
1,000	Sale	12/21/09	09/05/12	49.45	62.52	0.00	(13.07)	
76,000	Sale	12/21/09	12/11/12	3,851.17	4,751.32	0.00	(900.15)	
	Security Subtotal			4,109.43	5,063.91	0.00	(954.48)	
TESCO PLC SPNRD ADR								
153,000	Sale	05/29/08	02/23/12	2,267.78	3,765.03	0.00	(1,497.25)	
54,000	Sale	12/21/09	02/23/12	800.39	1,087.56	0.00	(287.17)	
104,000	Sale	11/16/10	02/23/12	1,541.50	2,097.53	0.00	(556.03)	
	Security Subtotal			4,609.67	6,950.12	0.00	(2,340.45)	
TEVA PHARMACTCL INDS ADR								
1,000	Sale	12/21/09	01/17/12	44.82	54.60	0.00	(9.78)	
47,000	Sale	07/08/10	01/27/12	2,128.65	2,486.75	0.00	(358.10)	
32,000	Sale	08/17/10	01/27/12	1,449.31	1,607.59	0.00	(158.28)	
	Security Subtotal			3,622.78	4,148.94	0.00	(526.16)	
TORONTO DOMINION BANK								
4,000	Sale	11/15/10	01/23/12	319.07	290.35	0.00	28.72	
21,000	Sale	11/15/10	05/15/12	1,670.93	1,524.32	0.00	146.61	
1,000	Sale	11/15/10	09/05/12	81.77	72.59	0.00	9.18	
	Security Subtotal			2,071.77	1,887.26	0.00	184.51	

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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
UNILEVER NV NY REG SHS								
110.0000	Sale	05/26/10	01/19/12	3,572.08	2,909.79	0.00	662.29	
40.0000	Sale	05/26/10	09/05/12	1,400.06	1,058.10	0.00	341.96	
	Security Subtotal			4,972.14	3,967.89	0.00	1,004.25	
VODAFONE GROU PLC SP ADR								
45.0000	Sale	05/26/10	01/19/12	1,219.47	871.08	0.00	348.39	
13.0000	Sale	05/26/10	01/23/12	362.10	251.65	0.00	110.45	
3.0000	Sale	05/26/10	02/10/12	82.11	58.07	0.00	24.04	
69.0000	Sale	05/26/10	02/16/12	1,899.79	1,335.66	0.00	564.13	
	Security Subtotal			3,563.47	2,516.46	0.00	1,047.01	
WESFARMERS LTD SHS								
5.0000	Sale	02/12/10	01/23/12	79.29	65.50	0.00	13.79	
115.0000	Sale	02/12/10	03/09/12	1,697.14	1,506.50	0.00	190.64	
331.0000	Sale	02/12/10	07/30/12	5,590.26	4,336.10	0.00	1,254.16	
1.0000	Sale	02/12/10	09/05/12	17.96	13.10	0.00	4.86	
4.0000	Sale	06/02/10	09/05/12	71.88	49.37	0.00	22.51	
14.0000	Sale	06/02/10	12/13/12	264.13	172.80	0.00	91.33	
107.0000	Sale	06/03/10	12/13/12	2,018.77	1,325.67	0.00	693.10	
164.0000	Sale	10/22/10	12/13/12	3,094.19	2,741.51	0.00	352.68	
	Security Subtotal			12,833.62	10,210.55	0.00	2,623.07	
XSTRATA PLC-ADR								
47.0000	Sale	09/09/10	01/23/12	155.56	165.64	0.00	(10.08)	
16.0000	Sale	09/09/10	02/10/12	59.19	56.39	0.00	2.80	
218.0000	Sale	09/09/10	02/23/12	816.60	768.27	0.00	48.33	
253.0000	Sale	09/09/10	03/01/12	964.72	891.62	0.00	73.10	
188.0000	Sale	09/09/10	04/27/12	719.14	662.55	0.00	56.59	
1127.0000	Sale	09/23/10	04/27/12	4,311.02	4,218.59	0.00	92.43	
	Security Subtotal			7,026.23	6,763.06	0.00	263.17	
DNB NOR ASA								
26.0000	Sale	05/26/10	01/23/12	277.93	253.50	0.00	24.43	
9.0000	Sale	05/26/10	02/10/12	106.10	87.75	0.00	18.35	
137.0000	Sale	05/26/10	04/23/12	1,611.08	1,335.75	0.00	275.33	
11.0000	Sale	05/26/10	09/05/12	125.06	107.25	0.00	17.81	
	Security Subtotal			2,120.17	1,784.25	0.00	335.92	



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Bank of America Corporation

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BANK OF AMERICA (MLTC)

2012 ANNUAL STATEMENT SUMMARY

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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Noncovered Long Term Capital Gains and Losses Subtotal				263,660.08	247,065.14	802.96	17,397.90	
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NET LONG TERM CAPITAL GAINS AND LOSSES

(4,054.62)

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

715,772.85
715,772.85

(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."

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
(7,194.21)	366.31	(21,452.52)	17,397.90



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BANK OF AMERICA (MLTC)

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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
	FEDERAL HOME LN MTG CORP	CUSIP Number	3137EADA4					
16000.0000	Sale	02/16/12	08/03/12	16,108.95	16,035.77	0.00	73.18	
17000.0000	Sale	02/22/12	08/03/12	17,115.78	17,052.25	0.00	63.53	
	Security Subtotal			33,224.73	33,088.02	0.00	136.71	
	US TSY 2 000% NOV 15 2021	CUSIP Number	912828RR3					
46000.0000	Sale	01/27/12	12/07/12	48,170.62	46,294.23	0.00	1,876.39	
35000.0000	Sale	01/31/12	12/07/12	36,651.56	35,583.24	0.00	1,068.32	
48000.0000	Sale	02/15/12	12/07/12	50,265.00	48,415.65	0.00	1,849.35	
7000.0000	Sale	03/06/12	12/07/12	7,330.32	7,051.26	0.00	279.06	
	Security Subtotal			142,417.50	137,344.38	0.00	5,073.12	
	U S TRSY INFLATION NTE	CUSIP Number	912828TE0					
2000.0000	Sale	07/24/12	09/12/12	2,146.87	2,162.89	0.00	(16.02)	
2000.0000	Sale	07/24/12	12/20/12	2,184.98	2,175.76	0.00	9.22	
	Security Subtotal			4,331.85	4,338.65	0.00	(6.80)	



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
US TSY 2 000% FEB 15 2022								
2000.0000	Sale	CUSIP Number 02/28/12	912828SF8 09/12/12	2,058.58	2,013.07	0.00	45.51	
18000.0000	Sale	02/28/12	09/14/12	18,368.42	18,117.50	0.00	250.92	
22000.0000	Sale	02/29/12	09/14/12	22,450.30	22,045.72	0.00	404.58	
17000.0000	Sale	03/01/12	09/14/12	17,347.96	16,952.26	0.00	395.70	
Security Subtotal				60,225.26	59,128.55	0.00	1,096.71	
US TSY 1 375% FEB 28 2019								
5000 0000	Sale	CUSIP Number 03/01/12	912828SH4 09/12/12	5,104.69	4,980.47	0.00	124.22	
US TSY 0 875% APR 30 2017								
96000 0000	Sale	CUSIP Number 04/30/12	912828SS0 07/24/12	97,499.99	96,275.96	0.00	1,224.03	
6000.0000	Sale	06/29/12	07/24/12	6,093.76	6,044.90	0.00	48.86	
18000.0000	Sale	06/29/12	10/03/12	18,270.00	18,129.30	0.00	140.70	
Security Subtotal				121,863.75	120,450.16	0.00	1,413.59	
US TSY 0 750% OCT 31 2017								
4000.0000	Sale	CUSIP Number 11/23/12	912828TW0 12/20/12	4,002.50	4,013.67	0.00	(11.17)	
U.S. TRSY INFLATION BOND								
1000.0000	Sale	CUSIP Number 09/09/11	912810FD5 02/10/12	2,111.56	2,046.06	0.00	65.50	
10000.0000	Sale	09/09/11	02/14/12	21,261.51	20,456.10	0.00	805.41	
12000.0000	Sale	09/09/11	02/15/12	25,501.14	24,544.66	0.00	956.48	
Security Subtotal				48,874.21	47,046.82	0.00	1,827.39	
US TSY 0 875% FEB 29 2012								
3000.0000	Sale	CUSIP Number 09/09/11	912828MQ0 02/29/12	3,000.01	3,011.61	0.00	(11.60)	
U.S. TRSRY INFLATION BON								
30000.0000	Sale	CUSIP Number 07/13/11	912810PZ5 01/27/12	42,321.51	37,567.40	0.00	4,754.11	
6000.0000	Sale	07/13/11	01/27/12	8,464.31	7,513.49	0.00	950.82	
3000.0000	Sale	07/13/11	01/31/12	4,335.15	3,756.40	0.00	578.75	
12000.0000	Sale	07/27/11	01/31/12	17,340.61	15,100.43	0.00	2,240.18	
13000.0000	Sale	07/27/11	02/28/12	18,689.66	16,315.29	0.00	2,374.37	
16000.0000	Sale	07/27/11	02/29/12	22,859.01	20,078.45	0.00	2,780.56	
7000.0000	Sale	07/27/11	03/01/12	9,899.79	8,785.16	0.00	1,114.63	
1000.0000	Sale	07/11/12	09/12/12	1,500.49	1,523.79	0.00	(23.30)	
Security Subtotal				125,410.53	110,640.41	0.00	14,770.12	

BANK OF AMERICA (MLTC)

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
US TSY 2.500% MAR 31 2013								
17000.0000	Sale	07/31/12	08/09/12	17,250.96	17,264.96	14.00 (W)	0.00	
172000.0000	Sale	07/31/12	08/09/12	174,539.11	174,680.79	0.00	(141.68)	
66000.0000	Sale	07/31/12	11/01/12	66,627.66	67,028.68	0.00	(401.02)	
	Security Subtotal			258,417.73	258,974.43	14.00	(542.70)	
US TSY 1.500% JUL 15 2012								
9000.0000	Sale	09/30/11	01/31/12	9,057.30	9,093.87	0.00	(36.57)	
14000.0000	Sale	09/30/11	04/30/12	14,039.92	14,146.02	0.00	(106.10)	
18000.0000	Sale	09/30/11	07/16/12	18,000.00	18,187.73	0.00	(187.73)	
	Security Subtotal			41,097.22	41,427.62	0.00	(330.40)	
US TSY 3.125% MAY 15 2021								
6000.0000	Sale	12/01/11	01/11/12	6,682.27	6,558.23	0.00	124.04	
26000.0000	Sale	12/01/11	02/09/12	28,759.45	28,400.18	0.00	359.27	
7000.0000	Sale	12/30/11	02/09/12	7,742.93	7,808.89	65.96 (W)	0.00	
14000.0000	Sale	12/30/11	03/06/12	15,575.55	15,606.26	0.00	(30.71)	
11000.0000	Sale	12/30/11	04/19/12	12,217.73	12,246.75	0.00	(29.02)	
7000.0000	Sale	12/30/11	04/19/12	7,774.92	7,920.91	0.00 (Y)	(145.99)	
15000.0000	Sale	01/31/12	04/19/12	16,660.55	16,832.02	0.00	(171.47)	
4000.0000	Sale	01/31/12	11/28/12	4,571.87	4,458.06	0.00	113.81	
1000.0000	Sale	11/01/12	11/28/12	1,142.97	1,133.47	0.00	9.50	
	Security Subtotal			101,128.24	100,964.77	65.96	229.43	
US TSY 1.500% JUL 31 2016								
2000.0000	Sale	08/09/11	02/10/12	2,070.78	2,050.77	0.00	20.01	
50000.0000	Sale	08/09/11	03/01/12	51,581.86	51,255.20	0.00	326.66	
	Security Subtotal			53,652.64	53,305.97	0.00	346.67	
US TSY 2.125% AUG 15 2021								
3000.0000	Sale	09/13/11	02/10/12	3,065.61	3,036.55	0.00	29.06	
2000.0000	Sale	09/13/11	09/12/12	2,093.75	2,023.00	0.00	70.75	
	Security Subtotal			5,159.36	5,059.55	0.00	99.81	
Noncovered Short Term Capital Gains and Losses Subtotal				1,007,910.22	983,775.08	79.96	24,215.10	



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BANK OF AMERICA (MLTC)

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

1,007,910.22 983,775.08 79.96 24,215.10

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

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

ABBOTT LABORATORI 5 87% 16	25000.0000	Sale	CUSIP Number 002824AT7	05/29/08	11/13/12	29,587.00	25,444.51	0.00	4,142.49	
IBM CORP 4.75%NOV29 12	26000.0000	Sale	CUSIP Number 459200BA8	05/29/08	11/29/12	26,000.00	26,000.00	0.00	0.00	
CITIGROUP INC 5.00% 2014	20000.0000	Sale	CUSIP Number 172967CQ2	05/29/08	09/06/12	21,014.94	18,792.20	0.00	2,222.74	
JOHN DEERE CAP 7.00% 2012	30000.0000	Sale	CUSIP Number 244217BG9	05/29/08	03/15/12	30,000.00	30,000.00	0.00	0.00	
TELEFONICA EMISIO 5 46% 21	13000.0000	Sale	CUSIP Number 87938WAP8	02/10/11	05/17/12	11,942.54	12,999.74	0.00	(1,057.20)	
12000.0000	Sale			02/10/11	05/18/12	10,863.86	11,999.76	0.00	(1,135.90)	
Security Subtotal						22,806.40	24,999.50	0.00	(2,193.10)	
HSBC FINANCE CORP	38000.0000	Sale	CUSIP Number 441812KA1	05/29/08	11/27/12	38,000.00	38,000.00	0.00	0.00	
US TSY 0 875% FEB 29 2012	3000.0000	Sale	CUSIP Number 912828MQ0	03/01/10	02/10/12	3,001.05	3,000.10	0.00	0.95	
40000.0000	Sale			03/01/10	02/29/12	40,000.00	40,000.00	0.00	0.00	
27000.0000	Sale			04/01/10	02/29/12	26,999.99	26,935.75	0.00	64.24	
20000.0000	Sale			05/19/10	02/29/12	20,000.00	20,000.00	0.00	0.00	
34000.0000	Sale			09/13/10	02/29/12	34,000.00	34,000.00	0.00	0.00	
Security Subtotal						124,001.04	123,935.85	0.00	65.19	
U.S. TRSY INFLATION NOTE	1000.0000	Sale	CUSIP Number 912828AF7	06/03/08	02/10/12	1,288.96	1,268.68	0.00	20.28	
63000.0000	Sale			06/03/08	07/16/12	80,576.36	80,576.60	0.00	(0.24)	
7000.0000	Sale			09/08/09	07/16/12	8,952.93	8,952.97	0.00	(0.04)	
Security Subtotal						90,818.25	90,798.25	0.00	20.00	



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BANK OF AMERICA (MLTC)

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
US TSY 3.125% MAY 15 2019								
21000.0000	Sale	12/01/10	912828KQ2 10/03/12	23,973.60	21,583.54	0.00	2,390.06	
US TSY 2.625% NOV 15 2020								
19000.0000	Sale	09/30/11	912828PC8 11/28/12	20,983.12	20,190.02	0.00	793.10	
2000.0000	Sale	11/01/11	11/28/12	2,208.76	2,110.59	0.00	98.17	
	Security Subtotal			23,191.88	22,300.61	0.00	891.27	
US TSY 1.375% MAR 15 2013								
1000.0000	Sale	04/27/10	912828MT4 03/01/12	1,012.06	997.30	0.00	14.76	
25000.0000	Sale	05/19/10	03/01/12	25,301.68	25,051.12	0.00	250.56	
	Security Subtotal			26,313.74	26,048.42	0.00	265.32	
US TSY 2.125% AUG 15 2021								
74000.0000	Sale	09/13/11	912828RC6 09/17/12	77,029.38	74,849.50	0.00	2,179.88	
FEDERAL NATL MTG ASSOC								
2000.0000	Sale	01/11/11	31398A5W8 02/10/12	2,015.00	1,976.64	0.00	38.36	
64000.0000	Sale	01/11/11	08/03/12	64,416.45	63,252.48	0.00	1,163.97	
	Security Subtotal			66,431.45	65,229.12	0.00	1,202.33	
FIXED INCOME SHRS SER C								
1705.0000	Sale	06/03/08	01882B205 02/10/12	22,199.10	22,130.90	0.00	68.20	
1908.0000	Sale	06/03/08	09/12/12	25,986.96	24,765.84	0.00	1,221.12	
758.0000	Sale	06/03/08	12/20/12	10,460.40	9,838.84	0.00	621.56	
	Security Subtotal			58,646.46	56,735.58	0.00	1,910.88	
FIXED INCOME SHRS SER M								
3378.0000	Sale	06/03/08	01882B304 02/10/12	36,110.82	37,225.56	0.00	(1,114.74)	
2124.0000	Sale	06/03/08	09/12/12	23,640.12	23,406.48	0.00	233.64	
954.0000	Sale	06/03/08	12/20/12	10,751.58	10,513.08	0.00	238.50	
	Security Subtotal			70,502.52	71,145.12	0.00	(642.60)	
Noncovered Long Term Capital Gains and Losses Subtotal				728,316.66	715,862.20	0.00	12,454.46	
NET LONG TERM CAPITAL GAINS AND LOSSES				728,316.66	715,862.20	0.00	12,454.46	



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BANK OF AMERICA (MLTC)

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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TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 1,736,226.88
TOTAL REPORTED SALES PROCEEDS 1,736,226.88

(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
0.00	24,215.10	0.00	12,454.46

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2012

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Life-To-Date	Sales Price
FEDERAL HOME LN MTG CORP	16000.0000	02/16/12	16,035.77	(6.95)	(6.95)	16,108.95
FEDERAL HOME LN MTG CORP	17000.0000	02/22/12	17,052.25	(9.80)	(9.80)	17,115.78
US TSY 2.000% NOV 15 2021	46000.0000	01/27/12	46,294.23	(25.80)	(25.80)	48,170.62
US TSY 2.000% NOV 15 2021	35000.0000	01/31/12	35,583.24	(51.14)	(51.14)	36,651.56
US TSY 2.000% NOV 15 2021	48000.0000	02/15/12	48,415.65	(34.54)	(34.54)	50,265.00
US TSY 2.000% NOV 15 2021	7000.0000	03/06/12	7,051.26	(3.97)	(3.97)	7,330.32
U.S. TRSY INFLATION NTE	2000.0000	07/24/12	2,162.89	(6.41)	(6.41)	2,146.87
U.S. TRSY INFLATION NTE	2000.0000	07/24/12	2,175.76	6.46	6.46	2,184.98
US TSY 2.000% FEB 15 2022	2000.0000	02/28/12	2,013.07	(0.68)	(0.68)	2,058.58
US TSY 2.000% FEB 15 2022	18000.0000	02/28/12	18,117.50	(6.25)	(6.25)	18,368.42
US TSY 2.000% FEB 15 2022	22000.0000	02/29/12	22,045.72	(2.41)	(2.41)	22,450.30



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BANK OF AMERICA (MLTC)

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 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.

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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
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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)

FNMA P995895 05%2039 PRIN PAYMENT CUSIP Number 31416CKG0

Prin Payment	02/27/12	863.60	863.60	0.00	0.00	0.00	0.00	
Prin Payment	03/26/12	736.79	736.79	0.00	0.00	0.00	0.00	
Prin Payment	04/25/12	1,192.01	1,192.01	0.00	0.00	0.00	0.00	
Prin Payment	05/25/12	912.85	912.85	0.00	0.00	0.00	0.00	
Prin Payment	06/25/12	981.90	981.90	0.00	0.00	0.00	0.00	
Prin Payment	07/25/12	1,259.07	1,259.07	0.00	0.00	0.00	0.00	
Security Subtotal		5,946.22	5,946.22	0.00	0.00	0.00	0.00	

FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.63809 PRIN PAYMENT

CUSIP Number 31419ANJ2

Prin Payment	02/27/12	990.26	990.26	0.00	0.00	0.00	0.00	
Prin Payment	03/26/12	1,076.95	1,076.95	0.00	0.00	0.00	0.00	
Prin Payment	04/25/12	1,162.61	1,162.61	0.00	0.00	0.00	0.00	
Prin Payment	05/25/12	586.59	586.59	0.00	0.00	0.00	0.00	
Prin Payment	06/25/12	665.80	665.80	0.00	0.00	0.00	0.00	
Prin Payment	07/25/12	643.97	643.97	0.00	0.00	0.00	0.00	
Prin Payment	08/27/12	614.80	614.80	0.00	0.00	0.00	0.00	
Prin Payment	09/25/12	618.57	618.57	0.00	0.00	0.00	0.00	



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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
FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.63809 PRIN PAYMENT								
	Prin Payment	10/25/12	10/25/12	571.22	571.22	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	709.66	709.66	0.00	0.00	
	Security Subtotal			7,640.43	7,640.43	0.00	0.00	
FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.78067 PRIN PAYMENT								
	Prin Payment	02/15/12	02/15/12	3,813.11	3,813.11	0.00	0.00	
	Prin Payment	03/15/12	03/15/12	4,752.73	4,752.73	0.00	0.00	
	Prin Payment	04/16/12	04/16/12	4,709.50	4,709.50	0.00	0.00	
	Prin Payment	05/15/12	05/15/12	2,814.93	2,814.93	0.00	0.00	
	Prin Payment	06/15/12	06/15/12	2,284.29	2,284.29	0.00	0.00	
	Prin Payment	07/16/12	07/16/12	2,892.69	2,892.69	0.00	0.00	
	Prin Payment	08/15/12	08/15/12	3,640.97	3,640.97	0.00	0.00	
	Prin Payment	09/17/12	09/17/12	4,183.69	4,183.69	0.00	0.00	
	Prin Payment	10/15/12	10/15/12	3,424.45	3,424.45	0.00	0.00	
	Prin Payment	11/15/12	11/15/12	3,011.11	3,011.11	0.00	0.00	
	Prin Payment	12/17/12	12/17/12	3,461.09	3,461.09	0.00	0.00	
	Prin Payment	01/15/13	01/15/13	3,698.73	3,698.73	0.00	0.00	
	Security Subtotal			42,687.29	42,687.29	0.00	0.00	
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.89466 PRIN PAYMENT								
	Prin Payment	07/16/12	07/16/12	793.75	793.75	0.00	0.00	
	Prin Payment	08/15/12	08/15/12	1,244.74	1,244.74	0.00	0.00	
	Prin Payment	09/17/12	09/17/12	1,723.68	1,723.68	0.00	0.00	
	Prin Payment	10/15/12	10/15/12	1,826.57	1,826.57	0.00	0.00	
	Prin Payment	11/15/12	11/15/12	2,019.27	2,019.27	0.00	0.00	
	Prin Payment	12/17/12	12/17/12	1,624.82	1,624.82	0.00	0.00	
	Prin Payment	01/15/13	01/15/13	1,821.11	1,821.11	0.00	0.00	
	Security Subtotal			11,053.94	11,053.94	0.00	0.00	



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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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FHLMC A9 6312 04%2041
AMORTIZED FACTOR 0.92959
PRIN PAYMENT

CUSIP Number	312945AM0				
02/15/12	534.17	534.17	0.00	0.00	0.00
03/15/12	1,240.84	1,240.84	0.00	0.00	0.00
04/16/12	1,150.65	1,150.65	0.00	0.00	0.00
05/15/12	843.65	843.65	0.00	0.00	0.00
06/15/12	862.84	862.84	0.00	0.00	0.00
07/16/12	1,317.95	1,317.95	0.00	0.00	0.00
08/15/12	1,174.26	1,174.26	0.00	0.00	0.00
09/17/12	1,403.39	1,403.39	0.00	0.00	0.00
10/15/12	1,557.40	1,557.40	0.00	0.00	0.00
11/15/12	2,022.54	2,022.54	0.00	0.00	0.00
12/17/12	1,603.26	1,603.26	0.00	0.00	0.00
01/15/13	1,939.51	1,939.51	0.00	0.00	0.00
	15,650.46	15,650.46	0.00	0.00	0.00

FNMA PAH3401 04 50%2041
AMORTIZED FACTOR 0.88748
PRIN PAYMENT

CUSIP Number	3138A4X75				
02/27/12	02/27/12	1,221.45	1,221.45	0.00	0.00
03/26/12	03/26/12	1,783.39	1,783.39	0.00	0.00
04/25/12	04/25/12	1,208.92	1,208.92	0.00	0.00
05/25/12	05/25/12	0.01	0.01	0.00	0.00
06/25/12	06/25/12	0.01	0.01	0.00	0.00
07/25/12	07/25/12	0.01	0.01	0.00	0.00
08/27/12	08/27/12	0.02	0.02	0.00	0.00
09/25/12	09/25/12	0.02	0.02	0.00	0.00
		4,213.83	4,213.83	0.00	0.00

FNMA PAL0065 04 50%2041
AMORTIZED FACTOR 0.88194
PRIN PAYMENT

CUSIP Number	3138EGCB8				
02/27/12	1,992.94	1,992.94	0.00	0.00	0.00
03/26/12	2,522.04	2,522.04	0.00	0.00	0.00
04/25/12	2,958.86	2,958.86	0.00	0.00	0.00
05/25/12	2,202.90	2,202.90	0.00	0.00	0.00
06/25/12	1,859.80	1,859.80	0.00	0.00	0.00
07/25/12	2,427.40	2,427.40	0.00	0.00	0.00
08/27/12	3,218.50	3,218.50	0.00	0.00	0.00
09/25/12	2,948.42	2,948.42	0.00	0.00	0.00



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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
CUSIP Number 3138EGCB8								
FNMA PAL0065 04 50%2041	AMORTIZED FACTOR 0.88194							
PRIN PAYMENT								
	Prin Payment	10/25/12	10/25/12	2,017.46	2,017.46	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	2,612.86	2,612.86	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	2,584.65	2,584.65	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	2,560.77	2,560.77	0.00	0.00	
	Security Subtotal			29,906.60	29,906.60	0.00	0.00	
CUSIP Number 31416BTA6								
FNMA P995245 05%2039	AMORTIZED FACTOR 0.39459							
PRIN PAYMENT								
	Prin Payment	02/27/12	02/27/12	2,247.97	2,247.97	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	3,106.03	3,106.03	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	2,973.75	2,973.75	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	3,022.95	3,022.95	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	3,460.56	3,460.56	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	2,947.75	2,947.75	0.00	0.00	
	Security Subtotal			17,759.01	17,759.01	0.00	0.00	
CUSIP Number 3128M7TA4								
FHLMC G0 5645 04 50%2039	AMORTIZED FACTOR 0.67075							
PRIN PAYMENT								
	Prin Payment	02/15/12	02/15/12	5,232.17	5,232.17	0.00	0.00	
	Prin Payment	03/15/12	03/15/12	5,894.29	5,894.29	0.00	0.00	
	Prin Payment	04/16/12	04/16/12	5,850.62	5,850.62	0.00	0.00	
	Prin Payment	05/15/12	05/15/12	5,451.59	5,451.59	0.00	0.00	
	Prin Payment	06/15/12	06/15/12	4,648.63	4,648.63	0.00	0.00	
	Prin Payment	07/16/12	07/16/12	3,961.45	3,961.45	0.00	0.00	
	Prin Payment	08/15/12	08/15/12	4,746.77	4,746.77	0.00	0.00	
	Prin Payment	09/17/12	09/17/12	5,759.60	5,759.60	0.00	0.00	
	Prin Payment	10/15/12	10/15/12	5,221.22	5,221.22	0.00	0.00	
	Prin Payment	11/15/12	11/15/12	4,707.48	4,707.48	0.00	0.00	
	Prin Payment	12/17/12	12/17/12	4,109.44	4,109.44	0.00	0.00	
	Prin Payment	01/15/13	01/15/13	5,083.57	5,083.57	0.00	0.00	
	Security Subtotal			60,666.83	60,666.83	0.00	0.00	



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2012 SUPPLEMENTAL 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
CUSIP Number 31417ARY7								
FNMA PAB4102 03 50%2041	Prin Payment	03/26/12	03/26/12	590.84	590.84	0.00	0.00	
AMORTIZED FACTOR 0.98535	Prin Payment	04/25/12	04/25/12	972.82	972.82	0.00	0.00	
PRIN PAYMENT	Prin Payment	05/25/12	05/25/12	346.53	346.53	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	591.28	591.28	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	734.50	734.50	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	1,589.73	1,589.73	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	3,055.94	3,055.94	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	2,239.35	2,239.35	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	1,579.94	1,579.94	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	3,112.13	3,112.13	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	1,366.15	1,366.15	0.00	0.00	
Security Subtotal				16,179.21	16,179.21	0.00	0.00	
CUSIP Number 3138EAA49								
FNMA PAK5426 03 50%2042	Prin Payment	06/25/12	06/25/12	275.42	275.42	0.00	0.00	
AMORTIZED FACTOR 0.98947	Prin Payment	07/25/12	07/25/12	84.39	84.39	0.00	0.00	
PRIN PAYMENT	Prin Payment	08/27/12	08/27/12	192.95	192.95	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	860.18	860.18	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	777.51	777.51	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	772.64	772.64	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	401.34	401.34	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	1,463.77	1,463.77	0.00	0.00	
Security Subtotal				4,828.20	4,828.20	0.00	0.00	
CUSIP Number 3138A5BP6								
FNMA PAH3645 04%2041	Prin Payment	05/25/12	05/25/12	1,510.91	1,510.91	0.00	0.00	
AMORTIZED FACTOR 0.85434	Prin Payment	06/25/12	06/25/12	1,746.48	1,746.48	0.00	0.00	
PRIN PAYMENT	Prin Payment	07/25/12	07/25/12	4,143.07	4,143.07	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	4,482.54	4,482.54	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	4,739.04	4,739.04	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	3,109.04	3,109.04	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	4,656.52	4,656.52	0.00	0.00	



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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
CUSIP Number 3138A5BP6								
FNMA PAH3645	04%2041							
	AMORTIZED FACTOR 0.85434							
	PRIN PAYMENT	12/26/12	12/26/12	4,113.84	4,113.84	0.00	0.00	
		01/25/13	01/25/13	4,283.70	4,283.70	0.00	0.00	
	Security Subtotal			32,785.14	32,785.14	0.00	0.00	
CUSIP Number 312945R42								
FHLMC A9 6807	04%2041							
	AMORTIZED FACTOR 0.80755							
	PRIN PAYMENT	09/17/12	09/17/12	1,918.80	1,918.80	0.00	0.00	
		10/15/12	10/15/12	3,814.81	3,814.81	0.00	0.00	
		11/15/12	11/15/12	3,712.80	3,712.80	0.00	0.00	
		12/17/12	12/17/12	2,266.24	2,266.24	0.00	0.00	
		01/15/13	01/15/13	4,015.05	4,015.05	0.00	0.00	
	Security Subtotal			15,727.70	15,727.70	0.00	0.00	
CUSIP Number 3138LYML8								
FNMA PA07562	03%2042							
	AMORTIZED FACTOR 0.99794							
	PRIN PAYMENT	10/25/12	10/25/12	156.37	156.37	0.00	0.00	
		11/26/12	11/26/12	143.74	143.74	0.00	0.00	
		12/26/12	12/26/12	189.38	189.38	0.00	0.00	
		01/25/13	01/25/13	400.50	400.50	0.00	0.00	
	Security Subtotal			889.99	889.99	0.00	0.00	
CUSIP Number 31417CDR3								
FNMA PAB511	03 50%2042							
	AMORTIZED FACTOR 0.91943							
	PRIN PAYMENT	12/26/12	12/26/12	2,210.17	2,210.17	0.00	0.00	
		01/25/13	01/25/13	2,464.78	2,464.78	0.00	0.00	
	Security Subtotal			4,674.95	4,674.95	0.00	0.00	



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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
FNMA PAO9925 03 50%2042 AMORTIZED FACTOR 0.97338 PRIN PAYMENT								
	Prin Payment	11/26/12	11/26/12	1,647.24	1,647.24	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	2,914.19	2,914.19	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	3,324.60	3,324.60	0.00	0.00	
	Security Subtotal			7,886.03	7,886.03	0.00	0.00	
FNMA PAP7553 03%2042 AMORTIZED FACTOR 0.99042 PRIN PAYMENT								
	Prin Payment	12/26/12	12/26/12	335.52	335.52	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	369.60	369.60	0.00	0.00	
	Security Subtotal			705.12	705.12	0.00	0.00	
FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.99657 PRIN PAYMENT								
	Prin Payment	01/25/13	01/25/13	86.87	86.87	0.00	0.00	
FNMA P745418 05 50%2036 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.29681								
	Prin Payment	02/27/12	02/27/12	505.05	505.05	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	602.95	602.95	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	632.04	632.04	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	656.86	656.86	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	721.31	721.31	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	718.96	718.96	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	682.63	682.63	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	699.54	699.54	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	563.31	563.31	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	658.82	658.82	0.00	0.00	
	Security Subtotal			6,441.47	6,441.47	0.00	0.00	



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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
CUSIP Number 31403C6L0								
FNMA P745275 05%2036	Prin Payment	02/27/12	02/27/12	2,203.83	2,203.83	0.00	0.00	
AMORTIZED VALUE 3002	Prin Payment	03/26/12	03/26/12	2,384.05	2,384.05	0.00	0.00	
AMORTIZED FACTOR 0.34155	Prin Payment	04/25/12	04/25/12	2,464.91	2,464.91	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	2,352.13	2,352.13	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	2,661.27	2,661.27	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	2,541.61	2,541.61	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	5,256.49	5,256.49	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	5,781.52	5,781.52	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	5,086.43	5,086.43	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	5,865.87	5,865.87	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	1,495.09	1,495.09	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	1,438.25	1,438.25	0.00	0.00	
				39,531.45	39,531.45	0.00	0.00	
Security Subtotal								

FHLMC G0 3050 05%2037
AMORTIZED FACTOR 0.36502
PRIN PAYMENT

CUSIP Number 3128M4WK5								
Prin Payment	02/15/12	02/15/12	1,196.07	1,196.07	0.00	0.00	0.00	
Prin Payment	03/15/12	03/15/12	1,530.53	1,530.53	0.00	0.00	0.00	
Prin Payment	04/16/12	04/16/12	1,314.64	1,314.64	0.00	0.00	0.00	
Prin Payment	05/15/12	05/15/12	792.78	792.78	0.00	0.00	0.00	
Prin Payment	06/15/12	06/15/12	1,017.13	1,017.13	0.00	0.00	0.00	
Prin Payment	07/16/12	07/16/12	927.14	927.14	0.00	0.00	0.00	
Prin Payment	08/15/12	08/15/12	1,175.61	1,175.61	0.00	0.00	0.00	
Prin Payment	09/17/12	09/17/12	925.21	925.21	0.00	0.00	0.00	
Prin Payment	10/15/12	10/15/12	838.40	838.40	0.00	0.00	0.00	
Prin Payment	11/15/12	11/15/12	1,222.59	1,222.59	0.00	0.00	0.00	
				10,940.10	10,940.10	0.00	0.00	
Security Subtotal								

FNMA P964071 05%2038
PRIN PAYMENT

CUSIP Number 31414EQY3								
Prin Payment	02/27/12	02/27/12	4,177.03	4,177.03	0.00	0.00	0.00	
Prin Payment	03/26/12	03/26/12	6,247.22	6,247.22	0.00	0.00	0.00	
Prin Payment	04/25/12	04/25/12	6,373.27	6,373.27	0.00	0.00	0.00	
Prin Payment	05/25/12	05/25/12	7,393.62	7,393.62	0.00	0.00	0.00	



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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
FNMA P964071 05%2038 PRIN PAYMENT								
	Prin Payment	06/25/12	06/25/12	6,660.01	6,660.01	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	9,597.24	9,597.24	0.00	0.00	
	Security Subtotal			40,448.39	40,448.39	0.00	0.00	
FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.28568								
	Prin Payment	02/27/12	02/27/12	1,727.72	1,727.72	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	2,016.42	2,016.42	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	2,133.03	2,133.03	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	2,101.29	2,101.29	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	2,451.85	2,451.85	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	2,328.75	2,328.75	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	2,393.67	2,393.67	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	2,235.02	2,235.02	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	1,877.07	1,877.07	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	2,240.26	2,240.26	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	2,067.88	2,067.88	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	1,965.80	1,965.80	0.00	0.00	
	Security Subtotal			25,538.76	25,538.76	0.00	0.00	
FNMA P889572 05 50%2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.30767								
	Prin Payment	02/27/12	02/27/12	2,828.32	2,828.32	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	3,226.43	3,226.43	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	3,476.16	3,476.16	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	3,422.83	3,422.83	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	3,897.36	3,897.36	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	3,795.26	3,795.26	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	3,596.46	3,596.46	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	3,689.82	3,689.82	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	2,954.68	2,954.68	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	3,740.90	3,740.90	0.00	0.00	
	Security Subtotal			34,628.22	34,628.22	0.00	0.00	



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2012 SUPPLEMENTAL 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
CUSIP Number 31410KXXK5								
FNMA P889982 05 50%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.32662								
	Prin Payment	02/27/12	02/27/12	1,007.70	1,007.70	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	1,172.02	1,172.02	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	1,116.73	1,116.73	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	1,251.95	1,251.95	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	1,383.70	1,383.70	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	1,370.17	1,370.17	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	1,280.86	1,280.86	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	1,376.69	1,376.69	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	1,028.60	1,028.60	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	1,284.61	1,284.61	0.00	0.00	
	Security Subtotal			12,273.03	12,273.03	0.00	0.00	
CUSIP Number 31416M5Z3								
FNMA PAA4463 04 50%2039 AMORTIZED FACTOR 0.44624 PRIN PAYMENT								
	Prin Payment	02/27/12	02/27/12	9,694.13	9,694.13	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	11,768.08	11,768.08	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	8,825.20	8,825.20	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	6,663.34	6,663.34	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	6,412.16	6,412.16	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	6,842.45	6,842.45	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	6,733.70	6,733.70	0.00	0.00	
	Prin Payment	09/25/12	09/25/12	82.55	82.55	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	56.77	56.77	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	65.10	65.10	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	54.13	54.13	0.00	0.00	
	Security Subtotal			57,197.61	57,197.61	0.00	0.00	
CUSIP Number 31416CCH7								
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.53355 PRIN PAYMENT								
	Prin Payment	02/27/12	02/27/12	1,556.44	1,556.44	0.00	0.00	
	Prin Payment	03/26/12	03/26/12	1,906.64	1,906.64	0.00	0.00	
	Prin Payment	04/25/12	04/25/12	1,761.93	1,761.93	0.00	0.00	
	Prin Payment	05/25/12	05/25/12	1,714.32	1,714.32	0.00	0.00	
	Prin Payment	06/25/12	06/25/12	1,486.59	1,486.59	0.00	0.00	
	Prin Payment	07/25/12	07/25/12	1,329.62	1,329.62	0.00	0.00	
	Prin Payment	08/27/12	08/27/12	1,490.17	1,490.17	0.00	0.00	

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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
CUSIP Number 31416CCCH7								
FNMA P995672 04 50%2039	AMORTIZED FACTOR 0.53355							
PRIN PAYMENT								
	Prin Payment	09/25/12	09/25/12	1,796.02	1,796.02	0.00	0.00	
	Prin Payment	10/25/12	10/25/12	1,438.57	1,438.57	0.00	0.00	
	Prin Payment	11/26/12	11/26/12	1,595.06	1,595.06	0.00	0.00	
	Prin Payment	12/26/12	12/26/12	1,263.61	1,263.61	0.00	0.00	
	Prin Payment	01/25/13	01/25/13	669.78	669.78	0.00	0.00	
	Security Subtotal			18,008.75	18,008.75	0.00	0.00	

Noncovered Short Term Capital Gains and Losses Subtotal

524,295.60

0.00

0.00

NET SHORT TERM CAPITAL GAINS AND LOSSES

524,295.60

0.00

0.00

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

FNMA P995895 05%2039 COR	68378.0000 Sale	CUSIP Number 09/17/10	31416CKG0 07/16/12	27,755.31	25,654.41	0.00	N/C	2,100.90
FNMA PAE0392 05 50%2039 COR	34000.0000 Sale	CUSIP Number 04/25/11	31419ANJ2 04/09/12	22,383.17	22,062.97	0.00	N/C	
	27000.0000 Sale	CUSIP Number 04/25/11	31419ANJ2 11/27/12	12,819.13	12,732.73	0.00	N/C	406.60
	Security Subtotal			35,202.30	34,795.70	0.00		
FNMA PAH3401 04 50%2041 COR	102999.0000 Sale	CUSIP Number 02/08/11	3138A4X75 04/09/12	94,689.58	89,117.65	0.00	N/C	
	1.0000 Sale	CUSIP Number 02/08/11	3138A4X75 09/12/12	0.84	0.78	0.00	N/C	5,571.99
	Security Subtotal			94,690.42	89,118.43	0.00		
FNMA PAL0065 04 50%2041 COR	1000.0000 Sale	CUSIP Number 03/17/11	3138EGCB8 04/09/12	906.15	854.00	0.00	N/C	
	20000.0000 Sale	CUSIP Number 03/17/11	3138EGCB8 09/12/12	16,410.89	15,397.57	0.00	N/C	1,065.47
	Security Subtotal			17,317.04	16,251.57	0.00		
FNMA P995245 05%2039 COR	190425 0000 Sale	CUSIP Number 07/08/11	31416BTA6 07/16/12	64,810.77	60,595.88	0.00	N/C	4,214.89



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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
FNMA PAB4102 03 50%2041	COR	CUSIP Number 01/11/12	31417ARY7 12/20/12	29,796.13	27,485.69	0.00	N/C	2,310.44
35000.0000	Sale							
FNMA P745418 05 50%2036	COR	CUSIP Number 09/13/11	31403DDX4 04/09/12	304.43	307.06	0.00	N/C	
1000.0000	Sale			14,497.42	14,723.12	0.00	N/C	
65000.0000	Sale		11/27/12	14,801.85	15,030.18	0.00		(228.33)
	Security Subtotal							
FNMA P745275 05%2036	COR	CUSIP Number 06/03/08	31403C6L0 04/09/12	693.84	622.26	0.00	N/C	
2000.0000	Sale			53,318.84	45,551.05	0.00	N/C	
207000.0000	Sale		11/15/12	2,833.36	2,711.58	0.00	N/C	
11000.0000	Sale		11/15/12	29,364.02	28,293.05	0.00	N/C	
114000.0000	Sale		11/15/12	2,453.87	2,385.30	0.00	N/C	
10000.0000	Sale		12/20/12	88,663.93	79,563.24	0.00		9,100.69
	Security Subtotal							
FHLMC G0 3050 05%2037	COR	CUSIP Number 10/13/11	3128M4WK5 04/09/12	15,108.74	15,019.35	0.00	N/C	
41000.0000	Sale			20,712.11	20,748.39	0.00	N/C	
77000.0000	Sale		11/15/12	35,820.85	35,767.74	0.00		53.11
	Security Subtotal							
FNMA P964071 05%2038	COR	CUSIP Number 05/29/08	31414EQY3 07/16/12	182,456.81	151,508.23	0.00	N/C	30,948.58
410000.0000	Sale							
FNMA P889579 06%2038	COR	CUSIP Number 01/20/09	31410KJY1 04/09/12	6,815.75	6,408.79	0.00	N/C	
23000.0000	Sale			3,994.64	3,627.74	0.00	N/C	
20000.0000	Sale		12/20/12	10,810.39	10,036.53	0.00		773.86
	Security Subtotal							
FNMA P889572 05 50%2038	COR	CUSIP Number 02/08/11	31410KJR6 04/09/12	311.60	303.16	0.00	N/C	
1000.0000	Sale			62,270.57	61,013.84	0.00	N/C	
290000.0000	Sale		11/27/12	62,582.17	61,317.00	0.00		1,265.17
	Security Subtotal							
FNMA P889982 05 50%2038	COR	CUSIP Number 08/20/09	31410KXK5 04/09/12	332.50	317.02	0.00	N/C	
1000.0000	Sale			22,863.48	21,983.48	0.00	N/C	
99000.0000	Sale		11/27/12	23,195.98	22,300.50	0.00		895.48
	Security Subtotal							



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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
FNMA PAA4463 04 50%2039	COR	CUSIP Number	31416M5Z3					
1000.0000	Sale	08/25/11	04/09/12	406.89	402.31	0.00	N/C	
304755.0000	Sale	08/25/11	08/13/12	96,610.10	87,791.64	0.00	N/C	
1000.0000	Sale	09/09/11	08/13/12	317.01	290.33	0.00	N/C	
1000.0000	Sale	09/09/11	09/12/12	292.85	290.53	0.00	N/C	
2825.0000	Sale	09/09/11	12/20/12	637.25	575.88	0.00	N/C	8913.41
	Security Subtotal			98,264.10	89,350.69	0.00		
FNMA P995672 04 50%2039	COR	CUSIP Number	31416CCCH7					
1000.0000	Sale	10/11/11	04/09/12	518.31	511.76	0.00	N/C	
1000.0000	Sale	10/11/11	09/12/12	405.40	398.85	0.00	N/C	
35000.0000	Sale	10/11/11	12/20/12	11,928.33	11,095.50	0.00	N/C	845.93
	Security Subtotal			12,852.04	12,006.11	0.00		
Other Transactions Subtotal (Long)				799,020.09	730,781.90	0.00	68,238.19	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 1,323,315.69
TOTAL REPORTED SALES PROCEEDS 1,323,315.69

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.