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

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

2012

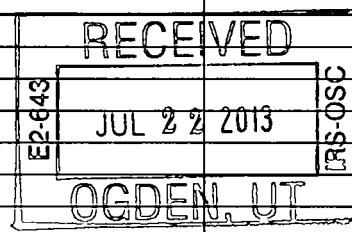
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation VARRICHIO FAMILY FOUNDATION		A Employer identification number 20-3746943
Number and street (or P O box number if mail is not delivered to street address) 5829 RED WOLF LANE	Room/suite	B Telephone number 469-361-4028
City or town, state, and ZIP code PLANO, TX 75093		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,988,063.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		205.	205.		STATEMENT 1
4 Dividends and interest from securities		70,256.	70,256.		STATEMENT 2
5a Gross rents		58.	58.		STATEMENT 3
b Net rental income or (loss)		58.			
6a Net gain or (loss) from sale of assets not on line 10		70,191.			
b Gross sales price for all assets on line 6a		83,804.			
7 Capital gain net income (from Part IV, line 2)			70,191.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		7,042.	4,526.		STATEMENT 4
12 Total. Add lines 1 through 11		147,752.	145,236.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 5		21,053.	21,053.		0.
17 Interest		286.	286.		0.
18 Taxes STMT 6		1,585.	1,585.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		120.	120.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		23,044.	23,044.		0.
25 Contributions, gifts, grants paid		106,020.			106,020.
26 Total expenses and disbursements. Add lines 24 and 25		129,064.	23,044.		106,020.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		18,688.			
b Net investment income (if negative, enter -0-)			122,192.		
c Adjusted net income (if negative, enter -0-)				N/A	



P
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		2.	2.
	2 Savings and temporary cash investments	119,433.	41,095.	41,095.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 9	1,740,276.	1,836,420.
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		1,859,709.	1,877,517.	1,988,063.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,859,709.	1,877,517.		
30 Total net assets or fund balances		1,859,709.	1,877,517.	
31 Total liabilities and net assets/fund balances		1,859,709.	1,877,517.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,859,709.
2 Enter amount from Part I, line 27a	2 18,688.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 1,878,397.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5 880.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,877,517.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 83,804.		13,613.	70,191.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			70,191.

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 70,191.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	122,201.	1,971,900.	.061971
2010	128,011.	1,937,256.	.066079
2009	131,973.	1,756,279.	.075144
2008	144,579.	2,156,918.	.067030
2007	136,347.	2,708,437.	.050342

2 Total of line 1, column (d)	2 .320566
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 .064113
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 1,859,308.
5 Multiply line 4 by line 3	5 119,206.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,222.
7 Add lines 5 and 6	7 120,428.
8 Enter qualifying distributions from Part XII, line 4	8 106,020.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,444.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,444.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,444.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		21.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,465.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ANTHONY VARRICHIO Telephone no. 469-361-4028			
Located at 5829 RED WOLF LANE, PLANO, TX ZIP+4 75093				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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?

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTHONY VARRICHIO 5829 RED WOLF LANE PLANO, TX 75093	DIRECTOR 2.00	0.	0.	0.
JONATHAN VARRICHIO 5829 RED WOLF LANE PLANO, TX 75093	DIRECTOR 1.00	0.	0.	0.
SHERRIE VARRICHIO 5829 RED WOLF LANE PLANO, TX 75093	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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

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

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



0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3



0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,793,272.
b	Average of monthly cash balances	1b	94,350.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,887,622.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,887,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,314.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,859,308.
6	Minimum investment return. Enter 5% of line 5	6	92,965.

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	92,965.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,444.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,444.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,521.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	90,521.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	90,521.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	106,020.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	106,020.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,020.

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				90,521.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	4,747.			
b From 2008	38,063.			
c From 2009	44,913.			
d From 2010	33,416.			
e From 2011	24,541.			
f Total of lines 3a through e	145,680.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	106,020.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				90,521.
e Remaining amount distributed out of corpus	15,499.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	161,179.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	4,747.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	156,432.			
10 Analysis of line 9:				
a Excess from 2008	38,063.			
b Excess from 2009	44,913.			
c Excess from 2010	33,416.			
d Excess from 2011	24,541.			
e Excess from 2012	15,499.			

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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASSISTANCE CENTER OF COLLIN COUNTY 900 EAST 18TH STREET PLANO, TX 75074	NONE	501(C)(3)	GENERAL FUND	1,000.
BILL GLASS CHAMPIONS P. O. BOX 761101 DALLAS, TX 75376	NONE	501(C)(3)	GENERAL FUND	2,000.
CHILDREN'S ADVOCACY CENTER 2205 LOS RIOS BLVD PLANO, TX 75074	NONE	501(C)(3)	GENERAL FUND	1,000.
CHILDREN'S MEDICAL CENTER 7609 PRESTON ROAD PLANO, TX 75024	NONE	501(C)(3)	GENERAL FUND	10,000.
DALLAS INTERNATIONAL SCHOOL 6039 CHURCHILL WAY DALLAS, TX 75230	NONE	501(C)(3)	GENERAL FUND	3,500.
Total			SEE CONTINUATION SHEET(S)	106,020.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee:

Date _____

Title

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

HOWARD P. DREYER,
CPA

Preparer's signature

Howard P. Dreyer CPA
HOWARD P. DREYER

Date	
------	--

07/02/13

Check ☐ self-employed

PTIN

P00006297

Firm's name ► PHILIP VOGEL & CO. PC

Firm's EIN ► 75-2134417

Firm's address ► 12400 COIT ROAD, SUITE 1000
DALLAS, TX 75251-2005

Phone no. (214) 346-5800

Form **990-PF** (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ML 7186 - SCHEDULE ATTACHED	P		
b	ML 7186 - SCHEDULE ATTACHED	P		
c	ML 7187 - SCHEDULE ATTACHED	P		
d	ML 7187 - SCHEDULE ATTACHED	P		
e	ML 7189 - SCHEDULE ATTACHED	P		
f	ML 7189 - SCHEDULE ATTACHED	P		
g	ML 7190 - SCHEDULE ATTACHED	P		
h	ML 7190 - SCHEDULE ATTACHED	P		
i	ENERGY TRANSFER	P	04/22/08	12/16/12
j	CASH IN LIEU	P		
k	PARTNERSHIP 1231 GAINS	P		
l	ENTERPRISE PARTNERS	P		
m	WILLIAMS PARTNERS	P		
n	KINDER MORGAN PNTRS-EXCESS DISTRIBUTION OVER BASI	P		
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,580.		5,580.
b	42,379.		42,379.
c		3,742.	-3,742.
d		9,871.	-9,871.
e	277.		277.
f	18,227.		18,227.
g	4,499.		4,499.
h	9,853.		9,853.
i	973.		973.
j	76.		76.
k	888.		888.
l	268.		268.
m	3.		3.
n	781.		781.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,580.
b			42,379.
c			-3,742.
d			-9,871.
e			277.
f			18,227.
g			4,499.
h			9,853.
i			973.
j			76.
k			888.
l			268.
m			3.
n			781.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	70,191.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DAY SPRING ASSISTED LIVING 6400 CHEYENNE TRAIL PLANO, TX 75023	NONE	501(C)(3)	GENERAL FUND	12,800.
DODONA TANZIA HEALTH SERVICES 8085 WAYZATA BLVD, #203 GOLDEN VALLEY, MN 55426	NONE	501(C)(3)	GENERAL FUND	1,000.
GREAT COMMISSION MINISTRIES P. O. BOX 7101 WINTER PARK, FL 32793	NONE	501(C)(3)	GENERAL FUND	8,000.
NATIONAL SEPTEMBER 11 MEMORIAL 1 LIBERTY PLAZA - 20TH FLOOR NEW YORK, NY 10006	NONE	501(C)(3)	GENERAL FUND	150.
ORDER OF CHRISTIAN WORKERS P O BOX 4155 TYLER, TX 75712	NONE	501(C)(3)	GENERAL FUND	500.
PERKIOMEN SCHOOL 200 SEMINARY STREET PENNSBURG, PA 18073	NONE	501(C)(3)	GENERAL FUND	1,000.
PLANO SYMPHONY 5236 TENNYSON PKWY PLANO, TX 75024	NONE	501(C)(3)	GENERAL FUND	9,970.
SISTERS IN SERVICE 11095 HOUZE ROAD, #200 ROSWELL, GA 30076	NONE	501(C)(3)	GENERAL FUND	1,000.
SOCIETY OF ANGLECAN MISSIONAIRES P O BOX 399 AMBRIDGE, PA 15003	NONE	501(C)(3)	GENERAL FUND	1,500.
ST PHILIPS EPISCOPAL CHURCH 6400 STONEBROOK PKWY FRISCO, TX 75034	NONE	501(C)(3)	GENERAL FUND	46,600.
Total from continuation sheets				88,520.

20-3746943

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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

SOURCE	AMOUNT
ALLIANCE RESOURCE PARTNERS LP	2.
BUCKEYE PARTNERS LP	4.
EL PASO PIPELINE LP	2.
ENERGY TRANSFER EQUITY LP	30.
ENERGY TRANSFER PARTNERS LP	2.
ENTERPRISE PRODUCTS	1.
KINDER MORGAN ENERGY PARTNERS LP	22.
MERRILL LYNCH - 7185	20.
MERRILL LYNCH - 7186	17.
MERRILL LYNCH - 7187	34.
MERRILL LYNCH - 7188	38.
MERRILL LYNCH - 7189	8.
MERRILL LYNCH - 7190	5.
NATURAL RESOURCE LP	16.
PLAINS ALL AMERICAN	1.
WILLIAMS PARTNERS LP	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	205.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALLIANCE RESOURCE	19.	0.	19.
BUCKEYE PARTNERS LP	6.	0.	6.
ENERGY TRANSFER EQUITY LP	196.	0.	196.
KINDER MORGAN ENERGY PARTNERS	11.	0.	11.
MERRILL LYNCH - 7185	13,793.	0.	13,793.
MERRILL LYNCH - 7186	12,188.	0.	12,188.
MERRILL LYNCH - 7187	31,589.	0.	31,589.
MERRILL LYNCH - 7188	3,117.	0.	3,117.
MERRILL LYNCH - 7189	3,523.	0.	3,523.
MERRILL LYNCH - 7190	5,670.	0.	5,670.
PLAINS ALL AMERICAN PIPELINE LP	4.	0.	4.
SUNOCO LOGISTICS PARTNERS, LP	139.	0.	139.
WILLIAMS PARTNERS LP	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	70,256.	0.	70,256.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
PVR PARTNERS LP	1	58.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		58.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NATURAL RESOURCE PARTNERS LP	128.	128.	
PVR PARTNERS	47.	47.	
ENERGY TRANSFER-ORDINARY	4,351.	4,351.	
NATURAL RESOURCE PARTNERS LLC	-7.	0.	
ENTERPRISE PRODUCTS PARTNERS LP	-38.	0.	
KINDER MORGAN ENERGY PARTNERS LP	216.	0.	
PENN VIRGINIA RESOURCE PARTNERS LP	-203.	0.	
SUNOCO LOGISTICS PARTNERS LP	1,343.	0.	
MAGELLAN MIDSTREAM PARTNERS LP	513.	0.	
ALLIANCE RESOURCE PARTNERS LP	232.	0.	
ENBRIDGE ENERGY PARTNERS LP	-628.	0.	
TERRA NITROGEN COMPANY LP	1,379.	0.	
ENERGY TRANSFER EQUITY LP	-286.	0.	
BUCKEYE PARTNERS LP	918.	0.	
WILLIAMS PARTNERS LP	-930.	0.	
ENERGY TRANSFER PARTNERS LP	-51.	0.	
PLAINS ALL AMERICAN PIPELINE LP	294.	0.	
EL PASO PIPELINE	-236.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,042.	4,526.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKER FEES	21,053.	21,053.		0.	
TO FORM 990-PF, PG 1, LN 16C	21,053.	21,053.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	650.	650.		0.	
FEDERAL EXCISE TAX	935.	935.		0.	
TO FORM 990-PF, PG 1, LN 18	1,585.	1,585.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONTRIBUTIONS	10.	10.		0.	
ROYALTY EXPENSES	110.	110.		0.	
TO FORM 990-PF, PG 1, LN 23	120.	120.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
NON-DEDUCTIBLE EXPENSE FROM PARTNERSHIPS	77.				
PRIOR YEAR EXCISE TAX PENALTY	22.				
PARTNERSHIP DISTRIBUTION IN EXCESS OF BASIS	781.				
TOTAL TO FORM 990-PF, PART III, LINE 5	880.				

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SECTOR ETF STOCKS-7186	FMV	459,217.	504,157.
RISING DIVIDEND ACCOUNT-7187	FMV	291,101.	480,830.
INTERNATIONAL VALUE-7188	FMV	142,881.	166,937.
LARGE CAP GROWTH-7189	FMV	246,433.	280,021.
LARGE CAP VALUE-7190	FMV	197,571.	219,022.
MERRILL LYNCH-7185	FMV	499,217.	295,999.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,836,420.	1,946,966.

FORM 990-PF	OTHER REVENUE				STATEMENT 10
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
NATURAL RESOURCE PARTNERS LLC			14	-7.	
ENTERPRISE PRODUCTS PARTNERS LP			14	-38.	
KINDER MORGAN ENERGY PARTNERS LP			14	216.	
PENN VIRGINIA RESOURCE PARTNERS LP			14	-203.	
SUNOCO LOGISTICS PARTNERS LP			14	1,343.	
MAGELLAN MIDSTREAM PARTNERS LP			14	513.	
ALLIANCE RESOURCE PARTNERS LP			14	232.	
ENBRIDGE ENERGY PARTNERS LP			14	-628.	
TERRA NITROGEN COMPANY LP			14	1,379.	
ENERGY TRANSFER EQUITY LP			14	-286.	
BUCKEYE PARTNERS LP			14	918.	
WILLIAMS PARTNERS LP			14	-930.	
ENERGY TRANSFER PARTNERS LP			14	-51.	
PLAINS ALL AMERICAN PIPELINE LP			14	294.	
EL PASO PIPELINE			14	-236.	
TOTAL TO FORM 990-PF, PG 12, LN 11				2,516.	



CAROLYN/SCHLOSSBERG CPA

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total			11.32
			Net Total			12,205.12
			Other Activity			
01/10/12	Journal Entry		PIA ADVISORY FEE		1,586.07	
04/10/12	Journal Entry		PIA ADVISORY FEE		1,676.74	
07/10/12	Journal Entry		PIA ADVISORY FEE		1,657.24	
10/09/12	Journal Entry		PIA ADVISORY FEE		1,714.95	
			Net Total		6,615.00	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
630.0000	VANGUARD TOTAL STK MKT	02/12/09	02/08/12	43,779.18	25,941.38	17,837.80 LT
378.0000	VANGUARD TOTAL STK MKT	06/04/09	02/08/12	26,267.52	17,953.79	8,313.73 LT
1,201.0000	ISHARES MSCI HONG KONG	10/07/11	02/08/12	20,861.08	17,822.84	3,038.24 ST
1,110.0000	ISHARES MSCI HONG KONG	11/02/11	02/08/12	19,280.45	18,597.50	682.95 ST
175.0000	CURRENCYSHARES JAPANESE	10/07/11	02/08/12	22,372.48	22,463.00	(90.52) ST
111.0000	PIMCO 15+ YR US TIPS IND	10/05/10	02/08/12	7,358.24	6,330.23	1,028.01 LT
114.0000	ISHARES BARCLAYS TIPS BO	09/28/11	06/11/12	13,722.60	13,087.20	635.40 ST
95.0000	VANGUARD DIVIDEND	06/08/10	06/11/12	5,329.70	4,278.59	1,051.11 LT
86.0000	VANGUARD DIVIDEND	12/10/10	06/11/12	4,824.79	4,483.16	341.63 LT
26.0000	SPDR GOLD TRUST	02/12/09	06/11/12	4,028.88	2,404.41	1,624.47 LT
88.0000	SPDR GOLD TRUST	06/04/09	06/11/12	13,636.23	8,375.78	5,260.45 LT
146.0000	STANDARD&POORS DEP RCPT	02/08/12	06/11/12	19,343.11	19,660.36	(317.25) ST
54.0000	SPDR GOLD TRUST	06/04/09	07/19/12	8,318.34	5,139.69	3,178.65 LT
121.0000	ISHARES IBOX \$	10/07/11	10/05/12	14,708.70	13,463.67	1,245.03 ST
201.0000	ISHARES BARCLAYS TIPS BO	09/28/11	10/05/12	24,636.22	23,074.80	1,561.42 LT
622.0000	SPDR BARCLY CAPTL HIGH	02/10/12	10/05/12	24,970.27	24,584.59	385.68 ST
150.0000	PIMCO 15+ YR US TIPS IND	10/05/10	10/05/12	10,762.21	8,554.36	2,207.85 LT
14.0000	SPDR GOLD TRUST	06/04/09	10/05/12	2,412.02	1,332.51	1,079.51 LT
201.0000	VANGUARD MSCI EMERGING	06/02/11	12/10/12	8,703.19	9,809.26	(1,106.07) LT



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Statement Period 12/31/12
Account No. 2HH-07186



CAROLYN/SCHLOSSBERG

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	VORNADO REALTY TRUST COM	06/17/09	02/16/12	84.84	48.10	36.74 LT
197.0000	ENERGY TRANSFER PTNRS LP	04/22/08	02/16/12	9,370.82	9,810.61	N/C
399.0000	TELEFONICA SA SPAIN ADR	05/05/11	05/23/12	4,779.95	9,930.83	(5,150.88) LT
117.0000	APOLLO INVESTMENT CORP	05/01/06	05/29/12	875.39	2,189.07	(1,313.68) LT
231.0000	APOLLO INVESTMENT CORP	05/01/06	05/29/12	1,728.35	4,278.19	(2,549.84) LT
247.0000	APOLLO INVESTMENT CORP	05/12/06	05/29/12	1,848.06	4,475.64	(2,627.58) LT
78.0000	APOLLO INVESTMENT CORP	10/31/08	05/29/12	583.61	1,035.84	(452.23) LT
399.0000	TELEFONICA SA SPAIN ADR CXL	05/05/11	05/23/12	4,779.95	9,930.83	5,150.88 LT
104.0000	TELEFONICA SA SPAIN ADR	05/05/11	05/23/12	1,245.90	2,588.49	N/C
295.0000	TELEFONICA SA SPAIN ADR	05/05/11	05/23/12	3,534.05	7,342.34	(3,808.29) LT
695.0000	CHIMERA INVESTMENT CORP	02/16/12	07/26/12	1,563.78	2,083.40	(519.62) ST
4,349.0000	CHIMERA INVESTMENT CORP	02/16/12	07/30/12	9,815.04	13,037.00	(3,221.96) ST
104.0000	TELEFONICA SA SPAIN ADR CXL	05/05/11	05/23/12	1,245.90	2,588.49	N/C
104.0000	TELEFONICA SA SPAIN ADR	05/05/11	05/23/12	1,245.90	2,588.49	(1,342.59) LT
295.0000	TELEFONICA SA SPAIN ADR CXL	05/05/11	05/23/12	3,534.05	7,342.34	3,808.29 LT
10.0000	TELEFONICA SA SPAIN ADR	05/05/11	05/23/12	119.80	248.89	N/C
285.0000	TELEFONICA SA SPAIN ADR	05/05/11	05/23/12	3,414.25	7,093.45	(3,679.20) LT
10.0000	TELEFONICA SA SPAIN ADR	05/28/11	08/01/12	113.56	270.51	(156.95) LT

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/12
Account No 2HH-07187

00235182

X





CAROLYN/SCHLOSSBERG

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.49
			Sub Total			8.02
			Net Total			3,531.36
			Other Activity			
01/10/12	Journal Entry		ML CONSULTS FEE 1Q2012		886.44	
01/23/12	Journal Entry		TR TO 2HH07185		25,000.00	
04/03/12	Journal Entry		ML CONSULTS FEE 2Q2012		928.89	
05/15/12	Fgn Div Tax		ASML HLDG N.V. NEW YORK		7.13	
07/03/12	Journal Entry		ML CONSULTS FEE 3Q2012		887.79	
10/02/12	Journal Entry		ML CONSULTS FEE 4Q2012		925.63	
10/16/12	Cash in Lieu		KRAFT FOODS GROUP INC			
12/12/12	Fgn Div Tax		UNILEVER NV NY REG SHS		3.70	31.31
12/14/12	Cash in Lieu		ASML HLDG NV NY REG SHS			44.34
			Net Total		28,639.58	75.65

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	ABERCROMBIE & FITCH CO	09/29/11	01/18/12	284.06	387.19	(103.13) ST
1.0000	AMAZON COM INC COM	09/14/10	01/18/12	189.40	146.18	43.22 LT
4.0000	ALLERGAN INC	11/04/09	01/18/12	348.27	232.30	115.97 LT
50.0000	AMN ELEC POWER CO	05/23/11	01/13/12	2,063.37	1,923.18	140.19 ST
29.0000	AMN ELEC POWER CO	05/24/11	01/13/12	1,196.76	1,122.26	74.50 ST
2.0000	AMER EXPRESS COMPANY	10/25/11	01/18/12	101.16	99.82	1.34 ST
5.0000	ASML HLDG N.V. NEW YORK	10/31/11	01/18/12	210.99	211.37	(0.38) ST
8.0000	APPLE INC	03/24/08	01/18/12	3,432.87	1,120.91	2,311.96 LT
6.0000	BORG WARNER INC COM	08/11/10	01/18/12	450.03	274.22	175.81 LT
2.0000	BIODEN IDEC INC	11/02/11	01/18/12	234.56	227.15	7.41 ST
2.0000	BG GROUP PLC SPON ADR	04/19/11	01/18/12	229.21	243.18	(13.97) ST
4.0000	BOEING COMPANY	06/11/10	01/18/12	299.95	259.34	40.61 LT
7.0000	CITRIX SYSTEMS INC COM	04/22/10	01/18/12	474.40	333.87	140.53 LT
6.0000	COGNIZANT TECH SOLUTNS A	01/04/12	01/18/12	415.24	395.75	19.49 ST

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Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	COACH INC	01/28/10	01/18/12	513.67	279.71	233.96 LT
2.0000	CERNER CORP COM	11/21/11	01/18/12	121.51	113.77	7.74 ST
11.0000	COVIDIEN PLC SHS NEW	01/26/10	01/18/12	508.29	559.83	(51.54) LT
6.0000	COCA COLA COM	01/28/10	01/18/12	405.26	326.71	78.55 LT
5.0000	COCA COLA COM	02/10/10	01/18/12	337.73	269.45	68.28 LT
6.0000	COMERICA INC COM	04/07/11	01/18/12	176.27	230.16	N/C
5.0000	DANAHER CORP DEL COM	05/16/11	01/18/12	257.07	270.47	(13.40) ST
14.0000	E M C CORPORATION MASS	04/09/09	01/18/12	318.15	185.16	132.99 LT
8.0000	EXPRESS SCRIPTS INC COM	06/14/10	01/18/12	410.36	427.21	(16.85) LT
5.0000	EOG RESOURCES INC	10/15/10	01/18/12	524.19	500.12	24.07 LT
2.0000	EDWARDS LIFESCIENCES CRP	12/13/11	01/18/12	153.31	134.32	18.99 ST
5.0000	FAMILY DOLLAR STORES	10/19/11	01/18/12	321.78	346.65	(24.87) ST
5.0000	GOOGLE INC CL A	02/11/11	01/12/12	3,143.92	3,119.31	24.61 ST
1.0000	GOOGLE INC CL A	02/14/11	01/18/12	632.40	628.42	3.98 ST
8.0000	ILLUMINA INC COM	01/13/11	01/18/12	289.30	551.58	(262.28) LT
2.0000	ILLUMINA INC COM	01/14/11	01/18/12	72.33	137.27	(64.94) LT
1.0000	ILLUMINA INC COM	01/14/11	01/26/12	52.53	68.63	(16.10) LT
11.0000	ILLUMINA INC COM	03/16/11	01/18/12	577.91	702.19	(124.28) ST
10.0000	INTEL CORP	05/19/11	01/18/12	253.62	233.39	20.23 ST
13.0000	JUNIPER NETWORKS INC	11/11/10	01/18/12	292.16	447.62	(155.46) LT
16.0000	JPMORGAN CHASE & CO	12/02/11	01/18/12	584.22	518.98	65.24 ST
7.0000	JOHNSON AND JOHNSON COM	06/23/11	01/18/12	456.32	455.67	0.65 ST
3.0000	KIMBERLY CLARK	09/22/11	01/05/12	218.46	206.46	12.00 ST
23.0000	KIMBERLY CLARK	10/03/11	01/05/12	1,674.93	1,629.31	45.62 ST
10.0000	KIMBERLY CLARK	10/03/11	01/06/12	725.98	708.39	17.59 ST
3.0000	KIMBERLY CLARK	10/03/11	01/09/12	218.08	212.52	5.56 ST
5.0000	KOHL'S CORP WISC PV 1CT	08/11/11	01/18/12	240.07	239.55	0.52 ST
18.0000	KROGER CO	06/24/11	01/18/12	434.83	440.86	(6.03) ST
15.0000	KROGER CO	06/24/11	01/20/12	358.12	367.39	(9.27) ST
4.0000	KROGER CO	06/24/11	01/23/12	96.43	97.97	(1.54) ST
38.0000	KROGER CO	06/27/11	01/23/12	916.10	923.91	(7.81) ST
3.0000	LAUDER ESTEE COS INC A	08/10/11	01/18/12	346.65	275.95	70.70 ST
1.0000	LAS VEGAS SANDS CORP	06/07/11	01/18/12	46.83	40.49	6.34 ST
2.0000	LAS VEGAS SANDS CORP	06/07/11	01/18/12	93.67	94.42	(0.75) ST
9.0000	LAS VEGAS SANDS CORP	06/07/11	01/18/12	421.52	437.91	(16.39) ST
4.0000	LAS VEGAS SANDS CORP	06/07/11	01/24/12	190.55	194.63	(4.08) ST
23.0000	LAS VEGAS SANDS CORP	06/08/11	01/24/12	1,095.67	928.72	166.95 ST
8.0000	MONSANTO CO NEW DEL COM	05/31/11	01/18/12	645.85	566.66	79.19 ST
6.0000	MEAD JOHNSON NUTRITION CO	12/18/09	01/18/12	438.53	250.24	188.29 LT
5.0000	MCDONALDS CORP COM	05/25/11	01/18/12	507.77	414.39	93.38 ST





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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	MICROSOFT CORP	08/09/11	01/18/12	478.20	428.49	49.71 ST
5.0000	NATIONAL-OILWELL VARCO	03/17/11	01/18/12	375.69	388.06	(12.37) ST
4.0000	NETFLIX COM INC	11/04/11	01/18/12	390.11	361.97	28.14 ST
7.0000	NETFLIX COM INC	11/04/11	01/26/12	810.04	633.45	176.59 ST
28.0000	ORACLE CORP \$0.01 DEL	04/01/08	01/18/12	792.20	570.12	222.08 LT
3.0000	PEPSICO INC	05/18/11	01/18/12	194.92	213.24	(18.32) ST
3.0000	PEPSICO INC	06/23/11	01/18/12	194.92	203.80	(8.88) ST
3.0000	PRAXAIR INC	08/26/11	01/18/12	332.08	282.20	49.88 ST
5.0000	PRECISION CASTPARTS	07/27/10	01/18/12	870.33	603.44	266.89 LT
3.0000	PROCTER & GAMBLE CO	07/08/09	01/18/12	198.09	157.69	40.40 LT
2.0000	PROCTER & GAMBLE CO	05/12/11	01/18/12	132.07	132.86	(0.79) ST
6.0000	QUALCOMM INC	07/21/11	01/18/12	345.55	341.57	3.98 ST
7.0000	ROCKWELL AUTOMATION INC	12/09/11	01/18/12	573.26	539.34	33.92 ST
4.0000	RANGE RESOURCES CORP DEL	05/01/08	01/18/12	224.83	257.27	(32.44) LT
8.0000	SANDISK CORP INC	12/05/11	01/18/12	416.19	407.05	9.14 ST
1.0000	STERICYCLE INC COM	08/19/11	01/18/12	83.83	79.98	3.85 ST
11.0000	STARWOOD HOTELS AND	01/24/11	01/18/12	571.33	686.87	(115.54) ST
14.0000	SCHLUMBERGER LTD	01/11/10	01/18/12	983.97	985.84	(1.87) LT
1.0000	SALESFORCE COM INC	12/05/11	01/18/12	107.68	124.87	(17.19) ST
3.0000	SIGMA ALDRICH CORP	06/23/11	01/18/12	198.17	203.92	(5.75) ST
9.0000	STARBUCKS CORP	05/10/10	01/18/12	432.26	240.43	191.83 LT
1.0000	STARBUCKS CORP	05/13/10	01/18/12	48.03	27.63	20.40 LT
6.0000	TYCO INTL LTD NAMEN-AKT	06/10/11	01/18/12	294.02	279.43	14.59 ST
6.0000	TIME WARNER INC SHS	05/19/11	01/18/12	224.52	220.64	3.88 ST
18.0000	TYSON FOODS INC CL A	06/23/11	01/18/12	350.09	333.64	16.45 ST
3.0000	UNITEDHEALTH GROUP INC	01/21/10	01/18/12	161.95	102.49	59.46 LT
5.0000	UNITEDHEALTH GROUP INC	06/16/10	01/18/12	269.92	157.60	112.32 LT
4.0000	UNION PACIFIC CORP	10/06/11	01/18/12	440.22	356.06	84.16 ST
4.0000	UNITED TECHS CORP COM	05/21/09	01/18/12	310.43	201.41	109.02 LT
3.0000	V F CORPORATION	04/23/10	01/18/12	400.77	259.42	141.35 LT
7.0000	VERIFONE SYSTEMS INC	09/19/11	01/18/12	274.95	275.98	(1.03) ST
12.0000	WATERS CORP	02/11/11	01/11/12	900.58	954.28	(53.70) ST
9.0000	WATERS CORP	02/14/11	01/11/12	675.43	720.11	(44.68) ST
1.0000	WATERS CORP	02/15/11	01/11/12	75.04	79.96	(4.92) ST
5.0000	WATERS CORP	05/24/11	01/11/12	375.24	485.37	(110.13) ST
10.0000	WATERS CORP	05/25/11	01/11/12	750.49	977.28	(226.79) ST
9.0000	WATERS CORP	07/26/11	01/11/12	675.45	804.98	(129.53) ST
5.0000	WAL-MART STORES INC	06/23/11	01/04/12	298.70	265.24	33.46 ST
4.0000	WAL-MART STORES INC	06/24/11	01/04/12	238.97	212.43	26.54 ST
2.0000	WAL-MART STORES INC	06/24/11	01/05/12	117.74	106.21	11.53 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	WAL-MART STORES INC	10/04/11	01/05/12	1,412.92	1,247.66	165.26 ST
3.0000	YUM BRANDS INC	05/23/11	01/18/12	188.20	167.75	20.45 ST
15.0000	CITRIX SYSTEMS INC COM	04/22/10	01/27/12	981.30	715.43	265.87 LT
4.0000	CITRIX SYSTEMS INC COM	04/22/10	01/30/12	256.67	190.78	65.89 LT
7.0000	COACH INC	01/28/10	02/17/12	525.66	244.75	280.91 LT
9.0000	COCA COLA COM	02/10/10	02/09/12	611.66	485.01	126.65 LT
15.0000	COCA COLA COM	03/05/10	02/09/12	1,019.45	818.97	200.48 LT
17.0000	COCA COLA COM	03/05/10	02/10/12	1,148.54	928.17	220.37 LT
24.0000	KROGER CO	06/27/11	02/10/12	567.01	583.52	(16.51) ST
22.0000	KROGER CO	06/27/11	02/13/12	518.84	534.89	(16.05) ST
43.0000	KROGER CO	07/05/11	02/13/12	1,014.12	1,079.56	(65.44) ST
24.0000	KROGER CO	07/05/11	02/14/12	566.75	602.54	(35.79) ST
2.0000	LAS VEGAS SANDS CORP	06/07/11	01/18/12	93.67	94.42	0.75 ST
2.0000	LAS VEGAS SANDS CORP	06/07/11	01/18/12	93.67	94.42	N/C
9.0000	LAS VEGAS SANDS CORP	06/07/11	01/18/12	421.52	437.91	16.39 ST
9.0000	LAS VEGAS SANDS CORP	06/07/11	01/18/12	421.52	437.91	N/C
4.0000	LAS VEGAS SANDS CORP	06/07/11	01/24/12	190.55	194.63	4.08 ST
14.0000	LAS VEGAS SANDS CORP	06/07/11	01/24/12	190.55	194.63	N/C
14.0000	LORILLARD INC	10/04/11	01/31/12	1,504.23	1,548.19	(43.96) ST
9.0000	LORILLARD INC	10/04/11	02/01/12	970.46	995.26	(24.80) ST
11.0000	STARWOOD HOTELS AND	01/24/11	01/18/12	571.33	686.87	115.54 ST
11.0000	STARWOOD HOTELS AND	01/24/11	01/18/12	571.33	686.87	N/C
11.0000	STARBUCKS CORP	05/13/10	02/17/12	534.61	303.90	230.71 LT
23.0000	TYCO INTL LTD NAMEN-AKT	06/10/11	02/10/12	1,132.67	1,071.14	61.53 ST
3.0000	TYCO INTL LTD NAMEN-AKT	06/10/11	02/13/12	148.85	139.71	9.14 ST
9.0000	TYCO INTL LTD NAMEN-AKT	06/29/11	02/13/12	446.57	440.00	6.57 ST
22.0000	TYCO INTL LTD NAMEN-AKT	06/30/11	02/13/12	1,091.63	1,085.90	5.73 ST
5.0000	TYCO INTL LTD NAMEN-AKT	07/01/11	02/13/12	248.11	247.56	0.55 ST
27.0000	UNITEDHEALTH GROUP INC	06/16/10	02/03/12	1,393.45	851.05	542.40 LT
15.0000	UNITED TECHS CORP COM	05/21/09	02/03/12	1,215.01	755.29	459.72 LT
1.0000	UNITED TECHS CORP COM	07/20/09	02/03/12	81.01	54.38	26.63 LT
1.0000	V F CORPORATION	07/15/10	02/17/12	147.06	75.73	71.33 LT
4.0000	V F CORPORATION	07/15/10	02/21/12	586.20	302.90	283.30 LT
11.0000	YUM BRANDS INC	05/23/11	02/03/12	705.64	615.10	90.54 ST
13.0000	ABERCROMBIE & FITCH CO	09/29/11	02/28/12	619.89	838.90	(219.01) ST
22.0000	ABERCROMBIE & FITCH CO	09/29/11	02/29/12	1,028.01	1,419.69	(391.68) ST
12.0000	ABERCROMBIE & FITCH CO	11/04/11	02/29/12	560.73	695.34	(134.61) ST
2.0000	ABERCROMBIE & FITCH CO	11/07/11	02/29/12	93.46	117.74	(24.28) ST
4.0000	EOG RESOURCES INC	10/15/10	03/02/12	457.33	400.09	57.24 LT
1.0000	EOG RESOURCES INC	10/18/10	03/02/12	114.34	101.25	13.09 LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	JOHNSON AND JOHNSON COM	06/23/11	03/16/12	780.84	781.16	(0.32) ST
14.0000	LAS VEGAS SANDS CORP	06/08/11	03/02/12	793.94	565.31	228.63 ST
8.0000	NATIONAL-OILWELL VARCO	03/17/11	03/02/12	661.59	620.89	40.70 ST
14.0000	ORACLE CORP \$0.01 DEL	04/01/08	03/14/12	420.19	285.06	135.13 LT
25.0000	ORACLE CORP \$0.01 DEL	04/13/10	03/14/12	750.34	651.85	98.49 LT
104.0000	ORACLE CORP \$0.01 DEL	04/13/10	03/23/12	2,977.76	2,711.68	266.08 LT
7.0000	STERICYCLE INC COM	08/19/11	03/23/12	592.61	559.83	32.78 ST
7.0000	STERICYCLE INC COM	08/19/11	03/26/12	600.92	559.84	41.08 ST
2.0000	STERICYCLE INC COM	08/19/11	03/27/12	171.31	159.95	11.36 ST
2.0000	SCHLUMBERGER LTD	01/11/10	03/02/12	155.20	140.83	14.37 LT
3.0000	SCHLUMBERGER LTD	01/28/10	03/02/12	232.81	195.38	37.43 LT
52.0000	TIME WARNER INC SHS	05/19/11	03/27/12	1,918.85	1,912.24	6.61 ST
14.0000	UNION PACIFIC CORP	10/06/11	03/19/12	1,585.06	1,246.22	338.84 ST
2.0000	APPLE INC	03/24/08	04/17/12	1,215.82	280.23	935.59 LT
1.0000	APPLE INC	03/24/08	04/20/12	580.62	140.11	440.51 LT
6.0000	BOGEN IDEC INC	11/02/11	04/20/12	765.88	681.46	84.42 ST
7.0000	EOG RESOURCES INC	10/18/10	04/25/12	738.61	708.72	29.89 LT
6.0000	JUNIPER NETWORKS INC	11/11/10	04/25/12	124.25	206.59	(82.34) LT
64.0000	JUNIPER NETWORKS INC	11/12/10	04/25/12	1,325.33	2,244.15	(918.82) LT
16.0000	JUNIPER NETWORKS INC	03/04/11	04/25/12	331.33	703.76	(372.43) LT
14.0000	JUNIPER NETWORKS INC	03/07/11	04/25/12	289.93	619.97	(330.04) LT
23.0000	JOHNSON AND JOHNSON COM	06/23/11	04/18/12	1,456.28	1,497.21	(40.93) ST
25.0000	JOHNSON AND JOHNSON COM	07/20/11	04/18/12	1,582.92	1,657.87	(74.95) ST
20.0000	MCDONALDS CORP COM	05/25/11	04/20/12	1,933.33	1,657.56	275.77 ST
3.0000	MCDONALDS CORP COM	05/26/11	04/20/12	290.00	247.30	42.70 ST
8.0000	NATIONAL-OILWELL VARCO	03/17/11	04/25/12	606.21	620.89	(14.68) LT
5.0000	ROCKWELL AUTOMATION INC	12/09/11	04/25/12	377.48	385.25	(7.77) ST
5.0000	SALESFORCE COM INC	12/05/11	04/20/12	800.18	624.33	175.85 ST
10.0000	SIGMA ALDRICH CORP	06/23/11	04/19/12	716.54	679.74	36.80 ST
4.0000	SIGMA ALDRICH CORP	06/23/11	04/20/12	288.75	271.90	16.85 ST
5.0000	SIGMA ALDRICH CORP	06/24/11	04/20/12	360.94	344.29	16.65 ST
4.0000	SIGMA ALDRICH CORP	07/08/11	04/20/12	288.76	302.53	(13.77) ST
15.0000	SIGMA ALDRICH CORP	07/11/11	04/20/12	1,082.85	1,108.96	(26.11) ST
4.0000	TIME WARNER INC SHS	05/19/11	03/28/12	147.68	147.09	0.59 ST
22.0000	TIME WARNER INC SHS	05/20/11	03/28/12	812.29	809.41	2.88 ST
9.0000	UNITED TECHS CORP COM	07/20/09	04/20/12	730.32	489.46	240.86 LT
8.0000	UNITED TECHS CORP COM	09/10/09	04/20/12	649.18	494.78	154.40 LT
9.0000	VERIFONE SYSTEMS INC	09/19/11	04/20/12	480.22	354.82	125.40 ST
4.0000	VERIFONE SYSTEMS INC	09/20/11	04/23/12	206.50	158.76	47.74 ST
56.0000	AMER EXPRESS COMPANY	10/25/11	05/01/12	3,399.96	2,795.05	604.91 ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	APPLE INC	03/24/08	05/17/12	1,067.27	280.23	787.04 LT
10.0000	BORG WARNER INC COM	08/11/10	05/16/12	761.86	457.04	304.82 LT
23.0000	BG GROUP PLC SPON ADR	04/19/11	05/17/12	447.00	559.31	(112.31) LT
92.0000	BG GROUP PLC SPON ADR	04/19/11	05/18/12	1,789.40	2,237.22	(447.82) LT
9.0000	COGNIZANT TECH SOLUTIONS A	01/04/12	05/17/12	538.34	593.63	N/C
14.0000	COGNIZANT TECH SOLUTIONS A	01/04/12	05/17/12	837.42	923.43	(86.01) ST
2.0000	GOOGLE INC CL A	02/14/11	04/30/12	1,202.96	1,256.85	(53.89) LT
1.0000	GOOGLE INC CL A	02/23/11	04/30/12	601.49	612.14	(10.65) LT
26.0000	GILEAD SCIENCES INC COM	02/03/12	05/09/12	1,309.29	1,395.53	(86.24) ST
40.0000	JPMORGAN CHASE & CO	12/02/11	05/07/12	1,675.42	1,297.45	377.97 ST
10.0000	KOHL'S CORP WISC PV 1CT	08/11/11	05/17/12	470.93	479.09	(8.16) ST
16.0000	KOHL'S CORP WISC PV 1CT	09/16/11	05/17/12	753.50	765.52	(12.02) ST
27.0000	KOHL'S CORP WISC PV 1CT	09/30/11	05/17/12	1,271.54	1,346.60	(75.06) ST
27.0000	MCDONALDS CORP COM	05/26/11	05/09/12	2,490.30	2,225.73	264.57 ST
9.0000	NATIONAL-OILWELL VARCO	03/17/11	05/07/12	633.22	698.50	(65.28) LT
3.0000	NATIONAL-OILWELL VARCO	03/17/11	05/08/12	204.89	232.83	(27.94) LT
6.0000	NATIONAL-OILWELL VARCO	03/18/11	05/08/12	409.78	472.37	(62.59) LT
19.0000	NATIONAL-OILWELL VARCO	07/27/11	05/08/12	1,297.66	1,516.94	(219.28) ST
22.0000	NETAPP INC	02/21/12	05/17/12	757.15	943.92	(186.77) ST
19.0000	SANDISK CORP INC	12/05/11	04/30/12	703.18	966.73	(263.55) ST
12.0000	SANDISK CORP INC	12/05/11	05/17/12	390.42	610.57	(220.15) ST
7.0000	SANDISK CORP INC	12/06/11	05/17/12	227.76	355.46	(127.70) ST
12.0000	STARWOOD HOTELS AND	01/24/11	04/26/12	699.34	749.31	(49.97) LT
21.0000	STARWOOD HOTELS AND	01/24/11	05/17/12	1,084.88	1,311.29	(226.41) LT
5.0000	STARWOOD HOTELS AND	01/25/11	05/17/12	258.31	309.67	(51.36) LT
16.0000	VERIFONE SYSTEMS INC	09/20/11	04/27/12	872.47	635.03	237.44 ST
7.0000	VERIFONE SYSTEMS INC	11/02/11	04/27/12	381.70	291.27	90.43 ST
12.0000	VERIFONE SYSTEMS INC	11/03/11	04/27/12	654.36	510.70	143.66 ST
26.0000	COGNIZANT TECH SOLUTIONS A	01/04/12	06/12/12	1,520.00	1,714.94	(194.94) ST
11.0000	COGNIZANT TECH SOLUTIONS A	01/04/12	06/13/12	645.69	725.55	(79.86) ST
9.0000	COGNIZANT TECH SOLUTIONS A	01/04/12	06/13/12	528.30	579.53	(51.23) ST
23.0000	COACH INC	01/28/10	06/06/12	1,446.06	804.17	641.89 LT
17.0000	COACH INC	01/28/10	06/07/12	1,044.40	594.39	450.01 LT
9.0000	EOG RESOURCES INC	10/18/10	06/18/12	855.61	911.21	(55.60) LT
6.0000	EOG RESOURCES INC	02/24/11	06/18/12	570.42	670.29	(99.87) LT
1.0000	EOG RESOURCES INC	02/24/11	06/20/12	93.31	111.71	(18.40) LT
12.0000	EOG RESOURCES INC	12/05/11	06/20/12	1,119.73	1,230.03	(110.30) ST
4.0000	EOG RESOURCES INC	12/05/11	06/21/12	365.16	410.01	(44.85) ST
6.0000	EDWARDS LIFESCIENCES CRP	12/13/11	06/19/12	609.89	402.97	206.92 ST
8.0000	EDWARDS LIFESCIENCES CRP	12/13/11	06/20/12	812.33	537.29	275.04 ST





CAROLYN/SCHLOSSBERG

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
106.0000	FIFTH THIRD BANCORP	03/14/12	05/31/12	1,405.98	1,504.95	(98.97) ST
6.0000	JPMORGAN CHASE & CO	12/02/11	06/11/12	197.95	194.62	3.33 ST
70.0000	JPMORGAN CHASE & CO	12/05/11	06/11/12	2,309.45	2,366.83	(57.38) ST
22.0000	JPMORGAN CHASE & CO	03/02/12	06/11/12	725.83	894.37	(168.54) ST
12.0000	JPMORGAN CHASE & CO	03/02/12	06/12/12	392.68	487.84	(95.16) ST
6.0000	NETFLIX COM INC	11/04/11	05/30/12	404.40	542.96	(138.56) ST
23.0000	NETFLIX COM INC	11/04/11	05/31/12	1,476.96	2,081.33	(604.37) ST
21.0000	NETAPP INC	02/21/12	06/12/12	634.10	901.02	(266.92) ST
7.0000	NETAPP INC	02/21/12	06/13/12	212.14	300.34	(88.20) ST
32.0000	NETAPP INC	03/22/12	06/13/12	969.82	1,449.12	(479.30) ST
32.0000	NETAPP INC	03/26/12	06/13/12	969.82	1,478.15	(508.33) ST
11.0000	OCCIDENTAL PETE CORP CAL	02/03/12	06/12/12	917.48	1,128.28	(210.80) ST
16.0000	OCCIDENTAL PETE CORP CAL	02/06/12	06/12/12	1,334.54	1,640.70	(306.16) ST
26.0000	ORACLE CORP \$0.01 DEL	04/13/10	06/21/12	727.11	677.92	49.19 LT
29.0000	ORACLE CORP \$0.01 DEL	09/28/10	06/21/12	811.01	787.99	23.02 LT
12.0000	PROCTER & GAMBLE CO	05/12/11	06/20/12	720.62	797.13	(76.51) LT
1.0000	APPLE INC	03/24/08	07/25/12	573.84	140.11	433.73 LT
3.0000	APPLE INC	03/25/08	07/25/12	1,721.53	428.42	1,293.11 LT
12.0000	EDWARDS LIFSCIENCES CRP	12/13/11	06/27/12	1,218.58	805.94	412.64 ST
2.0000	EDWARDS LIFSCIENCES CRP	12/14/11	06/27/12	203.10	131.97	71.13 ST
30.0000	INTEL CORP	05/19/11	07/12/12	744.26	700.16	44.10 LT
24.0000	INTEL CORP	05/19/11	07/13/12	599.58	560.12	39.46 LT
69.0000	INTEL CORP	05/19/11	07/13/12	1,723.81	1,621.97	101.84 LT
29.0000	LAUDER ESTEE COS INC A	08/10/11	07/11/12	1,458.24	1,333.75	124.49 ST
27.0000	LAUDER ESTEE COS INC A	08/10/11	07/13/12	1,398.64	1,241.76	156.88 ST
1.0000	LAUDER ESTEE COS INC A	08/15/11	07/13/12	51.81	46.83	4.98 ST
7.0000	LAUDER ESTEE COS INC A	08/15/11	07/16/12	360.92	327.80	33.12 ST
21.0000	LAS VEGAS SANDS CORP	06/08/11	06/27/12	899.47	847.96	51.51 LT
1.0000	MEAD JOHNSON NUTRTION CO	12/18/09	07/11/12	77.34	41.71	35.63 LT
29.0000	MEAD JOHNSON NUTRTION CO	01/06/10	07/11/12	2,242.93	1,302.15	940.78 LT
4.0000	MEAD JOHNSON NUTRTION CO	01/28/10	07/11/12	309.38	180.97	128.41 LT
17.0000	MEAD JOHNSON NUTRTION CO	01/28/10	07/16/12	1,239.39	769.14	470.25 LT
6.0000	MEAD JOHNSON NUTRTION CO	12/22/11	07/16/12	437.44	409.00	28.44 ST
5.0000	MEAD JOHNSON NUTRTION CO	12/22/11	07/17/12	367.96	340.84	27.12 ST
6.0000	MEAD JOHNSON NUTRTION CO	06/12/12	07/17/12	441.57	488.66	(47.09) ST
2.0000	MEAD JOHNSON NUTRTION CO	06/13/12	07/17/12	147.19	164.11	(16.92) ST
19.0000	ROCKWELL AUTOMATION INC	12/12/11	06/27/12	1,218.20	1,431.94	(213.74) ST
6.0000	ROCKWELL AUTOMATION INC	12/12/11	07/13/12	376.32	452.20	(75.88) ST
4.0000	ROCKWELL AUTOMATION INC	12/12/11	07/16/12	248.95	301.46	(52.51) ST
14.0000	ROCKWELL AUTOMATION INC	12/13/11	07/16/12	871.32	1,064.63	(193.31) ST



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8.0000	ROCKWELL AUTOMATION INC	01/11/12	07/16/12	497.91	623.32	(125.41) ST
7.0000	ROCKWELL AUTOMATION INC	01/11/12	07/17/12	435.06	545.41	(110.35) ST
4.0000	ROCKWELL AUTOMATION INC	01/12/12	07/17/12	248.61	313.10	(84.49) ST
10.0000	SANDISK CORP INC	12/06/11	06/27/12	361.38	507.79	(146.41) ST
12.0000	SANDISK CORP INC	12/22/11	06/27/12	433.67	595.81	(162.14) ST
3.0000	SANDISK CORP INC	12/23/11	06/27/12	108.42	150.40	(41.98) ST
2.0000	SANDISK CORP INC	01/27/12	06/27/12	72.28	93.63	(21.35) ST
1.0000	STARWOOD HOTELS AND	01/25/11	06/27/12	50.54	61.94	(11.40) LT
11.0000	STARWOOD HOTELS AND	02/09/11	06/27/12	555.99	730.55	(174.56) LT
2.0000	STARWOOD HOTELS AND	08/04/11	06/27/12	101.09	95.25	5.84 ST
17.0000	TYSON FOODS INC CL A	06/23/11	07/17/12	261.59	315.10	(53.51) LT
24.0000	YUM BRANDS INC	05/23/11	07/05/12	1,546.15	1,342.02	204.13 LT
1.0000	YUM BRANDS INC	05/23/11	07/12/12	63.21	55.92	7.29 LT
14.0000	YUM BRANDS INC	05/24/11	07/12/12	884.99	781.35	103.64 LT
7.0000	YUM BRANDS INC	05/24/11	07/13/12	445.60	390.67	54.93 LT
5.0000	ALLERGAN INC	11/04/09	07/31/12	411.37	290.37	121.00 LT
10.0000	ALLERGAN INC	02/05/10	07/31/12	822.75	575.27	247.48 LT
10.0000	ALLERGAN INC	11/01/10	07/31/12	822.75	736.99	85.76 LT
17.0000	ALLERGAN INC	11/02/10	07/31/12	1,398.70	1,269.29	129.41 LT
9.0000	EDWARDS LIFESCIENCES CRP	12/14/11	08/07/12	915.24	593.85	321.39 ST
2.0000	EDWARDS LIFESCIENCES CRP	12/14/11	08/08/12	200.19	131.97	68.22 ST
9.0000	EDWARDS LIFESCIENCES CRP	03/08/12	08/08/12	900.89	614.16	286.73 ST
4.0000	EDWARDS LIFESCIENCES CRP	04/16/12	08/08/12	400.41	274.17	126.24 ST
5.0000	EDWARDS LIFESCIENCES CRP	04/16/12	08/09/12	490.53	342.72	147.81 ST
11.0000	EDWARDS LIFESCIENCES CRP	04/17/12	08/09/12	1,079.19	773.29	305.90 ST
3.0000	ILLUMINA INC COM	03/16/11	08/15/12	125.28	191.50	(66.22) LT
8.0000	ILLUMINA INC COM	03/16/11	08/21/12	335.43	510.68	(175.25) LT
6.0000	ILLUMINA INC COM	05/02/11	08/21/12	251.58	429.36	(177.78) LT
6.0000	MONSANTO CO NEW DEL COM	05/31/11	08/22/12	527.42	424.99	102.43 LT
1.0000	MONSANTO CO NEW DEL COM	06/01/11	08/22/12	87.91	70.52	17.39 LT
8.0000	MONSANTO CO NEW DEL COM	06/01/11	08/23/12	694.08	564.17	129.91 LT
3.0000	PRAXAIR INC	08/26/11	08/23/12	324.14	282.20	41.94 ST
11.0000	PRAXAIR INC	08/29/11	08/23/12	1,188.56	1,060.93	127.63 ST
7.0000	PRAXAIR INC	08/29/11	08/24/12	749.42	675.13	74.29 ST
1.0000	PRAXAIR INC	08/30/11	08/24/12	107.06	97.33	9.73 ST
4.0000	PRAXAIR INC	08/30/11	08/27/12	425.64	389.32	36.32 ST
11.0000	SALESFORCE COM INC	12/05/11	07/30/12	1,383.97	1,373.54	10.43 ST
6.0000	SALESFORCE COM INC	12/06/11	07/30/12	754.90	748.59	6.31 ST
17.0000	UNDER ARMOUR INC	04/20/12	08/27/12	939.93	865.76	74.17 ST
17.0000	COMERICA INC COM	04/07/11	09/04/12	522.31	652.12	(129.81) LT



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20.0000	COMERICA INC COM	04/08/11	09/04/12	614.49	759.84	(145.35) LT
3.0000	COMERICA INC COM	04/08/11	09/05/12	91.59	113.98	(22.39) LT
17.0000	COMERICA INC COM	04/11/11	09/05/12	519.05	648.87	(129.82) LT
27.0000	COMERICA INC COM	04/12/11	09/05/12	824.38	1,036.52	(212.14) LT
1.0000	COMERICA INC COM	04/13/11	09/05/12	30.54	38.27	(7.73) LT
5.0000	COMERICA INC COM	04/13/11	09/06/12	156.22	191.34	(35.12) LT
16.0000	COMERICA INC COM	01/24/12	09/06/12	499.93	468.58	31.35 ST
5.0000	LAS VEGAS SANDS CORP	06/08/11	09/24/12	228.02	201.89	26.13 LT
4.0000	LAS VEGAS SANDS CORP	06/16/11	09/24/12	182.41	208.74	(26.33) LT
2.0000	LAS VEGAS SANDS CORP	06/22/11	09/24/12	91.20	103.08	(11.88) LT
9.0000	LAS VEGAS SANDS CORP	06/22/11	09/24/12	410.44	476.86	(66.42) LT
19.0000	LAS VEGAS SANDS CORP	08/04/11	09/24/12	866.49	848.59	17.90 LT
13.0000	LAS VEGAS SANDS CORP	02/02/12	09/24/12	592.86	665.13	(72.27) ST
12.0000	LAS VEGAS SANDS CORP	05/10/12	09/24/12	547.26	620.48	(73.22) ST
20.0000	NIKE INC CL B	03/19/12	09/19/12	1,987.78	2,239.93	(252.15) ST
13.0000	NIKE INC CL B	05/01/12	09/19/12	1,292.06	1,451.77	(159.71) ST
49.0000	TYSON FOODS INC CL A	06/23/11	08/29/12	773.78	908.23	(134.45) LT
76.0000	TYSON FOODS INC CL A	06/24/11	08/29/12	1,200.15	1,434.54	(234.39) LT
15.0000	TYSON FOODS INC CL A	08/09/11	08/29/12	236.87	248.21	(11.34) LT
22.0000	TYSON FOODS INC CL A	08/10/11	08/29/12	347.41	364.18	(16.77) LT
2.0000	TYSON FOODS INC CL A	05/09/12	08/29/12	31.59	39.19	(7.60) ST
12.0000	TYSON FOODS INC CL A	05/09/12	08/31/12	189.01	235.13	(46.12) ST
19.0000	TYSON FOODS INC CL A	05/09/12	09/04/12	299.36	372.30	(72.94) ST
2.0000	APPLE INC	03/25/08	10/08/12	1,279.01	285.61	993.40 LT
1.0000	APPLE INC	04/18/08	10/08/12	639.51	161.54	477.97 LT
2.0000	APPLE INC	04/18/08	10/11/12	1,260.46	323.09	937.37 LT
4.0000	APPLE INC	10/22/08	10/11/12	2,520.93	397.04	2,123.89 LT
7.0000	LINKEDIN CORP	05/16/12	10/11/12	796.36	788.73	7.63 ST
12.0000	LINKEDIN CORP	05/16/12	10/12/12	1,353.14	1,352.10	1.04 ST
5.0000	LINKEDIN CORP	05/17/12	10/12/12	563.81	554.18	9.63 ST
22.0000	ORACLE CORP \$0.01 DEL	09/28/10	10/17/12	687.04	597.78	89.26 LT
13.0000	ORACLE CORP \$0.01 DEL	09/28/10	10/18/12	402.27	353.24	49.03 LT
45.0000	ORACLE CORP \$0.01 DEL	12/15/10	10/18/12	1,392.48	1,368.43	24.05 LT
19.0000	ORACLE CORP \$0.01 DEL	09/22/11	10/18/12	587.94	542.10	45.84 LT
25.0000	PEPSICO INC	06/23/11	10/11/12	1,747.73	1,698.37	49.36 LT
4.0000	PEPSICO INC	06/23/11	10/12/12	280.87	271.74	9.13 LT
9.0000	PEPSICO INC	09/22/11	10/12/12	631.97	539.69	92.28 LT
1.0000	PEPSICO INC	09/22/11	10/17/12	70.49	59.96	10.53 LT
20.0000	PEPSICO INC	06/20/12	10/17/12	1,409.96	1,373.51	36.45 ST
20.0000	PEPSICO INC	06/27/12	10/17/12	1,409.96	1,391.58	18.38 ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	STARWOOD HOTELS AND	08/04/11	10/23/12	1,033.85	904.83	129.02 LT
8.0000	STARWOOD HOTELS AND	08/04/11	10/24/12	427.97	380.98	46.99 LT
13.0000	STARWOOD HOTELS AND	08/24/11	10/24/12	695.46	552.35	143.11 LT
13.0000	STARWOOD HOTELS AND	03/02/12	10/24/12	695.47	705.82	(10.35) ST
12.0000	STARWOOD HOTELS AND	03/05/12	10/24/12	641.98	654.19	(12.21) ST
11.0000	UNDER ARMOUR INC	04/20/12	10/23/12	633.06	560.19	72.87 ST
14.0000	UNDER ARMOUR INC	05/25/12	10/23/12	805.72	686.85	118.87 ST
2.0000	UNDER ARMOUR INC	05/29/12	10/23/12	115.10	99.29	15.81 ST
6.0000	UNDER ARMOUR INC	06/06/12	10/23/12	345.31	303.12	42.19 ST
18.0000	UNDER ARMOUR INC	06/07/12	10/23/12	1,035.94	894.34	141.60 ST
7.0000	CITRIX SYSTEMS INC COM	04/22/10	11/13/12	407.22	333.86	73.36 LT
22.0000	CITRIX SYSTEMS INC COM	07/27/10	11/13/12	1,279.83	1,057.51	222.32 LT
9.0000	CITRIX SYSTEMS INC COM	10/25/10	11/13/12	523.58	549.34	(25.76) LT
3.0000	CITRIX SYSTEMS INC COM	10/25/10	11/14/12	177.24	183.11	(5.87) LT
3.0000	CITRIX SYSTEMS INC COM	10/26/10	11/14/12	177.25	185.65	(8.40) LT
11.0000	CROWN CASTLE INTL CORP	04/26/12	11/27/12	730.73	617.82	112.91 ST
6.0000	CERNER CORP COM	11/21/11	11/27/12	461.05	341.31	119.74 LT
4.0000	COVIDIEN PLC SHS NEW	01/26/10	11/08/12	215.20	203.58	11.62 LT
24.0000	COVIDIEN PLC SHS NEW	02/01/10	11/08/12	1,291.24	1,205.47	85.77 LT
2.0000	COVIDIEN PLC SHS NEW	04/29/10	11/08/12	107.61	98.92	10.69 LT
27.0000	COVIDIEN PLC SHS NEW	04/29/10	11/09/12	1,514.36	1,308.45	205.91 LT
23.0000	COVIDIEN PLC SHS NEW	07/30/12	11/09/12	1,290.02	1,287.48	2.54 ST
16.0000	MONSANTO CO NEW DEL COM	06/01/11	11/26/12	1,454.05	1,128.34	325.71 LT
19.0000	PHILIP MORRIS INTL INC	02/10/12	11/02/12	1,666.82	1,524.36	142.46 ST
110.0000	ASML HOLDING NV ESCROESC	11/29/12	12/03/12	1,304.82	N/A	N/C
4.0000	BIODEN IDEC INC	11/02/11	11/29/12	601.61	454.30	147.31 LT
2.0000	CERNER CORP COM	11/21/11	11/28/12	153.59	113.77	39.82 LT
2.0000	PHILIP MORRIS INTL INC	02/10/12	12/05/12	177.09	160.46	16.63 ST
14.0000	PHILIP MORRIS INTL INC	02/13/12	12/05/12	1,239.67	1,140.17	99.50 ST
32.0000	PHILIP MORRIS INTL INC	02/13/12	12/06/12	2,835.03	2,606.12	228.91 ST
8.0000	SCHLUMBERGER LTD	01/28/10	12/17/12	556.28	521.03	35.25 LT
6.0000	SCHLUMBERGER LTD	11/15/10	12/17/12	417.22	446.15	(28.93) LT
7.0000	SCHLUMBERGER LTD	11/16/10	12/17/12	486.76	513.39	(26.63) LT
5.0000	V F CORPORATION	07/15/10	12/06/12	765.60	378.63	386.97 LT



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Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/03/12	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		1.95	
			Net Total		2,665.67	

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18.0000	ALTRIA GROUP INC	10/13/10	01/19/12	515.92	446.07	69.85 LT
35.0000	AT& T INC	09/08/11	01/19/12	1,061.58	981.50	80.08 ST
14.0000	AT& T INC	09/08/11	01/26/12	413.69	392.60	21.09 ST
14.0000	CHEVRON CORP	10/13/10	01/19/12	1,485.39	1,171.10	314.29 LT
13.0000	CITIGROUP INC COM NEW	10/15/10	01/19/12	384.42	636.53	(252.11) LT
6.0000	CITIGROUP INC COM NEW	10/15/10	01/19/12	177.43	288.73	(111.30) LT
37.0000	CORNING INC	04/08/11	01/26/12	471.13	735.01	N/C
2.0000	CORNING INC	05/09/11	01/26/12	25.47	41.74	N/C
23.0000	CORNING INC	05/09/11	01/26/12	292.86	480.01	(187.15) ST
1.0000	CORNING INC	06/24/11	01/26/12	12.74	17.60	(4.86) ST
7.0000	ENSCO PLC-SPON ADR	12/03/10	01/19/12	364.51	350.98	13.53 LT
3.0000	ENSCO PLC-SPON ADR	12/06/10	01/19/12	156.23	150.03	6.20 LT
10.0000	GILEAD SCIENCES INC COM	07/26/11	01/19/12	469.76	421.42	48.34 ST
40.0000	INTEL CORP	05/04/11	01/19/12	1,022.50	941.54	80.96 ST
2.0000	REINSURANCE GROUP AMERICA	10/13/10	01/20/12	109.45	97.96	11.49 LT
8.0000	REINSURANCE GROUP AMERICA	12/01/10	01/20/12	437.81	405.31	32.50 LT
7.0000	TEVA PHARMACTCL INDS ADR	11/26/10	01/19/12	319.30	378.82	(59.52) LT
3.0000	TEVA PHARMACTCL INDS ADR	01/18/11	01/19/12	136.85	162.08	(25.23) LT
77.0000	TYCO INTL LTD NAMEN-AKT CXL	10/13/10	12/01/11	3,647.65	2,881.77	(765.88) LT
77.0000	TYCO INTL LTD NAMEN-AKT	10/13/10	12/01/11	3,647.65	2,899.98	747.67 LT
29.0000	TIME WARNER INC SHS	10/13/10	01/19/12	1,087.61	914.87	172.74 LT
9.0000	AMERIPRISE FINL INC	10/13/10	02/01/12	493.55	455.02	38.53 LT
7.0000	AMGEN INC COM PV \$0.0001	03/01/11	02/01/12	484.28	364.80	119.48 ST
7.0000	AMGEN INC COM PV \$0.0001	03/01/11	02/08/12	475.99	364.80	111.19 ST
16.0000	ARCHER DANIELS MIDLD	09/08/11	02/08/12	486.83	441.79	45.04 ST
14.0000	CENTURYLINK INC SHS	10/13/10	02/08/12	529.19	562.11	N/C
35.0000	CORNING INC	04/08/11	02/09/12	481.43	759.22	(277.79) ST
5.0000	GOLDMAN SACHS GROUP INC	12/01/10	02/01/12	569.69	791.69	(222.00) LT
9.0000	GILEAD SCIENCES INC COM	07/26/11	02/01/12	442.16	379.28	62.88 ST
10.0000	GILEAD SCIENCES INC COM	07/26/11	02/08/12	542.27	421.42	120.85 ST





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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	INTEL CORP	05/04/11	02/01/12	455.31	400.15	55.16 ST
22.0000	INTEL CORP	05/04/11	02/08/12	590.86	517.84	73.02 ST
8.0000	NOBLE CORP NAMEN-AKT	03/29/11	02/08/12	302.90	363.91	(61.01) ST
8.0000	NOBLE CORP NAMEN-AKT	03/29/11	02/09/12	302.01	363.91	(61.90) ST
92.0000	REGIONS FINL CORP	11/17/11	02/08/12	509.46	362.45	147.01 ST
21.0000	UNITEDHEALTH GROUP INC	10/13/10	02/09/12	1,110.70	747.70	363.00 LT
12.0000	DOW CHEMICAL CO	10/13/10	03/15/12	418.28	356.83	61.45 LT
16.0000	MATTEL INC COM	10/13/10	03/15/12	534.55	390.65	143.90 LT
209.0000	REGIONS FINL CORP	11/17/11	03/15/12	1,335.11	823.40	511.71 ST
7.0000	REINSURANCE GROUP AMERICA	12/01/10	03/15/12	409.15	354.65	54.50 LT
6.0000	REINSURANCE GROUP AMERICA	02/16/11	03/15/12	350.71	368.96	(18.25) LT
19.0000	AFLAC INC COM	08/02/11	04/02/12	872.11	858.31	13.80 ST
2.0000	AFLAC INC COM	09/02/11	04/02/12	91.81	71.35	20.46 ST
2.0000	AON CORP	05/26/11	04/02/12	98.10	98.10	0.00
9.0000	AON CORP	06/03/11	04/02/12	441.43	441.43	0.00
21.0000	AON CORP	07/26/11	04/02/12	1,030.00	1,030.00	0.00
29.0000	AON CORP	08/04/11	04/02/12	1,422.38	1,355.09	67.29 ST
11.0000	AON CORP	03/15/12	04/02/12	539.52	538.11	1.41 ST
6.0000	ENSCO PLC-SPON ADR	12/06/10	04/02/12	316.60	300.06	16.54 LT
9.0000	ENSCO PLC-SPON ADR	12/15/10	04/02/12	474.90	461.30	13.60 LT
15.0000	GILEAD SCIENCES INC COM	07/26/11	04/20/12	766.20	632.13	134.07 ST
18.0000	NOBLE CORP NAMEN-AKT	03/29/11	04/02/12	669.48	818.81	(149.33) LT
20.0000	UNITEDHEALTH GROUP INC	10/13/10	04/02/12	1,177.22	712.10	465.12 LT
70.0000	ARCHER DANIELS MIDLD	09/16/11	05/01/12	2,269.92	2,007.26	262.66 ST
2.0000	CORNING INC	04/08/11	05/01/12	28.62	43.39	(14.77) LT
2.0000	CORNING INC	05/09/11	05/01/12	28.62	45.39	(16.77) ST
67.0000	CORNING INC	06/24/11	05/01/12	958.84	1,179.13	(220.29) ST
66.0000	CORNING INC	08/12/11	05/01/12	944.54	945.30	(0.76) ST
33.0000	DELL INC	12/09/11	05/10/12	513.80	513.93	(0.13) ST
17.0000	INTEL CORP	05/04/11	05/10/12	459.12	400.15	58.97 LT
21.0000	INTEL CORP	05/04/11	05/23/12	528.48	494.31	34.17 LT
49.0000	INTEL CORP	05/09/11	05/23/12	1,233.14	1,122.17	110.97 LT
42.0000	INTEL CORP	07/05/11	05/23/12	1,056.98	952.12	104.86 ST
48.0000	INTEL CORP	08/12/11	05/23/12	1,207.97	993.13	214.84 ST
35.0000	INTEL CORP	09/15/11	05/23/12	880.81	751.98	128.83 ST
8.0000	INTEL CORP	11/23/11	05/23/12	201.33	182.95	18.38 ST
34.0000	INTEL CORP	12/08/11	05/23/12	855.65	849.69	5.96 ST
36.0000	INTEL CORP	05/01/12	05/23/12	906.00	1,031.07	(125.07) ST
52.0000	MATTEL INC COM	10/13/10	05/17/12	1,639.18	1,269.60	369.58 LT
32.0000	MATTEL INC COM	12/03/10	05/17/12	1,008.73	831.71	177.02 LT



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17.0000	SEAGATE TECH PLC SHS	02/01/12	05/10/12	535.43	427.74	107.69 ST
48.0000	DOW CHEMICAL CO	10/13/10	05/30/12	1,499.07	1,427.33	71.74 LT
6.0000	ENSCO PLC SHS CL A	12/15/10	05/29/12	296.15	307.54	(11.39) LT
3.0000	ENSCO PLC SHS CL A	12/16/10	05/29/12	148.07	153.96	(5.89) LT
11.0000	ENSCO PLC SHS CL A	02/07/11	05/29/12	542.95	573.45	(30.50) LT
10.0000	ENSCO PLC SHS CL A	04/27/11	05/29/12	493.60	584.64	(91.04) LT
16.0000	GILEAD SCIENCES INC COM	07/26/11	05/30/12	805.85	674.27	131.58 ST
5.0000	GILEAD SCIENCES INC COM	09/16/11	05/30/12	251.84	202.24	49.60 ST
23.0000	AFLAC INC COM	09/02/11	07/24/12	957.54	820.49	137.05 ST
10.0000	TEVA PHARMACTCL INDS ADR	01/18/11	06/28/12	383.54	540.27	(156.73) LT
5.0000	TEVA PHARMACTCL INDS ADR	01/18/11	06/28/12	191.77	288.75	(96.98) LT
3.0000	TEVA PHARMACTCL INDS ADR	07/25/11	06/28/12	115.07	141.10	(26.03) ST
15.0000	TEVA PHARMACTCL INDS ADR	07/25/11	07/24/12	605.90	705.52	(99.62) ST
36.0000	UNITEDHEALTH GROUP INC	10/13/10	06/28/12	2,113.27	1,281.77	831.50 LT
23.0000	BP PLC SPON ADR	09/06/11	08/16/12	981.35	810.80	170.55 ST
9.0000	CHEVRON CORP	10/13/10	08/16/12	752.85	752.85	261.37 LT
9.0000	CHEVRON CORP	10/13/10	08/20/12	1,010.07	752.85	257.22 LT
51.0000	CISCO SYSTEMS INC COM	12/08/11	08/16/12	957.49	945.51	11.98 ST
25.0000	MERCK AND CO INC SHS	10/28/11	08/20/12	1,092.05	875.88	216.17 ST
12.0000	SANOFI ADR	11/23/11	08/20/12	496.08	387.12	108.96 ST
17.0000	SEAGATE TECH PLC SHS	02/01/12	08/10/12	567.72	427.74	139.98 ST
61.0000	ALTRIA GROUP INC	10/13/10	08/31/12	2,086.36	1,511.69	574.67 LT
5.0000	AT&T INC	09/08/11	08/31/12	183.54	140.22	43.32 ST
20.0000	AT&T INC	09/15/11	08/31/12	734.16	571.43	162.73 ST
10.0000	AMGEN INC COM PV \$0.0001	03/01/11	08/31/12	839.93	521.15	318.78 LT
10.0000	AMGEN INC COM PV \$0.0001	03/15/11	08/31/12	839.93	530.39	309.54 LT
7.0000	AMGEN INC COM PV \$0.0001	03/15/11	09/06/12	593.26	371.27	221.99 LT
12.0000	AMGEN INC COM PV \$0.0001	03/29/11	09/06/12	1,017.03	639.15	377.88 LT
31.0000	BB&T CORPORATION	12/01/11	09/06/12	1,002.59	715.41	287.18 ST
19.0000	CHEVRON CORP	10/13/10	08/31/12	2,134.85	1,589.35	545.50 LT
15.0000	CHEVRON CORP	10/13/10	09/06/12	1,691.63	1,254.75	436.88 LT
24.0000	DISCOVER FINL SVCS	01/04/08	09/06/12	918.49	348.27	570.22 LT
7.0000	PRUDENTIAL FINANCIAL INC	10/13/10	09/06/12	392.88	385.05	7.83 LT
12.0000	PRUDENTIAL FINANCIAL INC	07/26/11	09/06/12	673.53	727.00	(53.47) LT
4.0000	REGIONS FINL CORP	11/17/11	08/31/12	27.90	15.76	12.14 ST
301.0000	REGIONS FINL CORP	11/18/11	08/31/12	2,099.49	1,217.12	882.37 ST
16.0000	SEAGATE TECH PLC SHS	02/01/12	09/07/12	498.04	402.58	95.46 ST
35.0000	TIME WARNER INC SHS	10/13/10	09/06/12	1,513.73	1,104.15	409.58 LT
38.0000	UNITEDHEALTH GROUP INC	10/13/10	08/31/12	2,065.60	1,352.98	712.62 LT
11.0000	UNITEDHEALTH GROUP INC	10/13/10	09/06/12	603.93	391.66	212.27 LT

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2.0000	AON PLC	05/26/11	10/15/12	106.55	103.81	2.74 LT
9.0000	AON PLC	06/03/11	10/15/12	479.48	464.71	14.77 LT
21.0000	AON PLC	07/26/11	10/15/12	1,118.80	1,059.35	59.45 LT
29.0000	AON PLC	04/02/12	10/15/12	1,545.02	1,422.38	122.64 ST
11.0000	AON PLC	04/02/12	10/15/12	586.05	539.52	46.53 ST
11.0000	APACHE CORP	01/19/12	10/25/12	907.53	1,066.29	(158.76) ST
16.0000	CHEVRON CORP	10/13/10	10/18/12	1,837.61	1,338.40	499.21 LT
10.0000	CHEVRON CORP	06/28/12	10/18/12	1,148.51	1,019.14	129.37 ST
9.0000	CITIGROUP INC COM NEW	10/15/10	10/15/12	326.32	433.12	(106.80) LT
33.0000	CITIGROUP INC COM NEW	10/21/10	10/15/12	1,196.51	1,352.11	(155.60) LT
4.0000	CITIGROUP INC COM NEW	10/21/10	10/15/12	145.03	200.94	(55.91) LT
14.0000	CITIGROUP INC COM NEW	11/26/10	10/15/12	507.62	577.98	(70.36) LT
8.0000	CIGNA CORP	05/26/11	10/17/12	397.33	388.72	8.61 LT
6.0000	CIGNA CORP	05/26/11	10/18/12	297.93	291.54	6.39 LT
20.0000	CIGNA CORP	06/06/11	10/18/12	993.12	974.75	18.37 LT
72.0000	GENERAL ELECTRIC	12/01/11	10/18/12	1,654.62	1,143.79	510.83 ST
28.0000	GENERAL ELECTRIC	12/01/11	10/25/12	600.73	444.80	155.93 ST
129.0000	KEYCORP NEW COM	08/02/11	10/17/12	1,087.09	1,026.52	60.57 LT
24.0000	PRINCIPAL FINANCIAL GRP	11/17/11	10/17/12	681.97	547.52	134.45 ST
17.0000	PRINCIPAL FINANCIAL GRP	11/17/11	10/18/12	483.36	387.83	95.53 ST
2.0000	ROYAL DUTCH SHELL PLC	04/27/11	10/25/12	140.13	153.81	(13.68) LT
8.0000	ROYAL DUTCH SHELL PLC	07/27/11	10/25/12	560.54	596.88	(36.34) LT
52.0000	TIME WARNER INC SHS	10/13/10	10/17/12	2,374.10	1,640.44	733.66 LT
27.0000	TIME WARNER INC SHS	02/25/11	10/17/12	1,232.71	1,016.09	216.62 LT
43.0000	ARCHER DANIELS MIDLD	09/06/12	11/06/12	1,144.17	1,176.89	(32.72) ST
19.0000	ARCHER DANIELS MIDLD	09/06/12	11/07/12	492.05	520.02	(27.97) ST
21.0000	DISH NETWORK CORPORATION	09/02/11	11/07/12	727.77	506.32	221.45 LT
87.0000	DELL INC	12/09/11	12/03/12	876.61	1,354.91	(478.30) ST
88.0000	EATON CORP	09/06/11	12/03/12	4,567.69	3,449.00	1,118.69 LT
8.0000	EATON CORP	05/23/12	12/03/12	415.25	338.54	76.71 ST



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